

January 02, 2018
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Phyllis Fitzgerald
Vice Mayor Pat Landes
Commissioner Mick McCallister
Commissioner Michael Ryan
Commissioner Jim Sands
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-1 dated December 14th 2017-Dec 27th 2017 in the amount of \$1,764,256.18 and pre-approval for items listed below in the amount \$279,668.75. (p.3)

b. Consideration of November 2017 ambulance contractual obligation adjustments for \$40,817.40 and bad debt adjustments for \$50,738.96. (p.37)

c. Consideration of Payroll No.25, Longevity & No.26 for the Month of December. (p.39)

d. Consideration of City Commission Minutes for December 19, 2017 Meeting. (p.43)

4. NEW BUSINESS:

a. Consideration of the First Amendment to the City Manager Employment Agreement. (p.48)

b. Consideration to Award Phase Two of the Sanitary Sewer Cleaning to ACE Pipe Cleaning in the amount of \$462,850.00. (p.51)

c. Consideration to Award the Various Fleet Tires Bid to GCR Tires and Service in the amount of \$51,933.89. (p.85)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-1 dated December 14th 2017-Dec 27th 2017 in the amount of \$1,764,256.18 and pre-approval for items listed below in the amount \$279,668.75. (p.3)

City of Junction City

City Commission

Agenda Memo

January 2nd 2018

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-1 dated December 14th 2017-Dec 27th 2017 in the amount of \$1,764,256.18 and pre-approval for items listed below in the amount \$279,668.75

Background: Attached is a Listing and Checks - Appropriations for –Dec 14th 2017-Dec 27th 2017

Appropriations: Dec 14th 2017-Dec 27th 2017

ACH Payment or Payments due before next meeting –Total \$279,668.75

Joshua Douglass	\$2,500.00
Raven Aero	\$850.00
Veolia Water	\$276,318.75



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/14/2017 - 12/27/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/15/2017		DFT0001766	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-10,548.40
12/15/2017		DFT0001767	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,313.05
12/15/2017		DFT0001768	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-789.10
12/15/2017		DFT0001769	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-91.53
12/15/2017		DFT0001770	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-215.25
12/15/2017		DFT0001771	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-1,497.11
12/15/2017		DFT0001772	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,846.84
12/15/2017		DFT0001773	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-3,955.98
12/15/2017		DFT0001774	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,795.66
12/15/2017		DFT0001776	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-590.49
12/15/2017		DFT0001777	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-14.46
12/15/2017		DFT0001778	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-247.63
12/15/2017		DFT0001779	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-173.52
12/15/2017		DFT0001780	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-29.00
12/15/2017		DFT0001781	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-15.00
12/15/2017		DFT0001782	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-359.60
12/15/2017		DFT0001783	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-36.00
12/15/2017		DFT0001784	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-145.00
12/15/2017		DFT0001786	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,622.82
12/15/2017		DFT0001787	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-267.76
12/15/2017		DFT0001788	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-776.84
12/15/2017		DFT0001789	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-263.22
12/22/2017		DFT0001812	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-12.72
12/22/2017		DFT0001814	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3.24
12/22/2017		DFT0001815	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2.66
12/22/2017		DFT0001817	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4.16
12/22/2017		DFT0001818	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-503.47
12/22/2017		DFT0001821	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-96.89
12/22/2017		DFT0001822	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-324.85
12/22/2017		DFT0001823	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-54.68
12/22/2017		DFT0001825	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-58.89
12/22/2017		DFT0001826	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
12/22/2017		DFT0001827	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
12/22/2017		DFT0001828	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-60.66

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2017		DFT0001829	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
12/22/2017		DFT0001830	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-146.85
12/22/2017		DFT0001831	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-32.14
12/22/2017		DFT0001832	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-465.40
12/22/2017		DFT0001833	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-462.62
12/22/2017		DFT0001834	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-573.87
12/22/2017		DFT0001835	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
12/22/2017		DFT0001836	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-74.75
12/22/2017		DFT0001837	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-759.10
12/22/2017		DFT0001838	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-726.47
12/22/2017		DFT0001839	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,525.73
12/22/2017		DFT0001840	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-189.35
12/22/2017		DFT0001841	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-63.35
12/22/2017		DFT0001842	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-753.02
12/22/2017		DFT0001843	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,353.56
12/22/2017		DFT0001844	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,134.71
12/22/2017		DFT0001845	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-550.40
12/22/2017		DFT0001847	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-120.31
12/22/2017		DFT0001848	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-8.32
12/22/2017		DFT0001849	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-25.22
12/22/2017		DFT0001850	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-103.16
12/22/2017		DFT0001851	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-82.74
12/22/2017		DFT0001852	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-24.12
12/22/2017		DFT0001864	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-4.46
12/22/2017		DFT0001865	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-232.70
12/22/2017		DFT0001866	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-14.95
12/22/2017		DFT0001867	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-400.38
12/22/2017		DFT0001868	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-27.69
12/22/2017		DFT0001869	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.85
12/22/2017		DFT0001870	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-125.85
12/22/2017		DFT0001871	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-326.36
12/22/2017		DFT0001872	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-430.44
12/22/2017		DFT0001873	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-76.32
12/22/2017		DFT0001875	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-931.72
12/22/2017		DFT0001876	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-758.67
12/22/2017		DFT0001877	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-415.92
12/22/2017		DFT0001878	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,007.36
12/22/2017		DFT0001879	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54
12/22/2017		DFT0001880	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
12/22/2017		DFT0001881	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,227.26
12/22/2017		DFT0001882	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
12/22/2017		DFT0001883	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-499.29
12/22/2017		DFT0001884	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,486.11

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2017		DFT0001885	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,447.28
12/22/2017		DFT0001886	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-835.64
12/22/2017		DFT0001887	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,867.70
12/22/2017		DFT0001888	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,932.27
12/22/2017		DFT0001889	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,060.64
12/22/2017		DFT0001890	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,140.90
12/22/2017		DFT0001891	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
12/22/2017		DFT0001892	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,746.66
12/22/2017		DFT0001893	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,565.36
12/22/2017		DFT0001894	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,106.30
12/22/2017		DFT0001895	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-63,426.99
12/22/2017		DFT0001896	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,246.12
12/22/2017		DFT0001897	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,491.26
12/22/2017		DFT0001898	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,661.21
12/22/2017		DFT0001899	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-4,970.85
12/22/2017		DFT0001900	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,268.45
12/22/2017		DFT0001901	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-488.12
12/22/2017		DFT0001902	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-13,657.35
12/22/2017		DFT0001903	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-15,735.26
12/22/2017		DFT0001904	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-37,582.38
12/22/2017		DFT0001905	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,094.76
Bank Draft Total: (98)							-248,936.90
Check							
12/15/2017		363549	DON HATTAN CHEVROLET	Accounts Payable	Outstanding	Check	-43,506.00
12/20/2017		363564	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-174.90
12/22/2017		363550	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-185.55
12/22/2017		363551	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-5.00
12/22/2017		363552	CARVER & BLANTON SHEA	Accounts Payable	Outstanding	Check	-459.99
12/22/2017		363553	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-83.33
12/22/2017		363554	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-5.00
12/22/2017		363555	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,422.05
12/22/2017		363556	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-405.00
12/22/2017		363557	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-554.54
12/22/2017		363558	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,503.99
12/22/2017		363559	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-59.16
12/22/2017		363560	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,114.79
12/22/2017		363561	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-90.72
12/22/2017		363562	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
12/22/2017		363563	W H GRIFFIN, TRUSTEE	Accounts Payable	Outstanding	Check	-729.23
12/27/2017		121	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-263.17
12/27/2017		363565	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-57.00
12/27/2017		363566	AGENDAPAL CORPORATION	Accounts Payable	Outstanding	Check	-449.00

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/27/2017		363567	AIRGAS	Accounts Payable	Outstanding	Check	-22.00
12/27/2017		363568	BAMFORD FIRE SPRINKLER CO, INC	Accounts Payable	Outstanding	Check	-4,475.00
12/27/2017		363569	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-387.55
12/27/2017		363570	BLAKE ROBINSON ATTORNEY AT LAW	Accounts Payable	Outstanding	Check	-750.00
12/27/2017		363571	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-325.00
12/27/2017		363572	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-198.30
12/27/2017		363573	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-397.90
12/27/2017		363574	CHERELLE COLEMAN	Accounts Payable	Outstanding	Check	-25.00
12/27/2017		363575	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	Check	-41,000.00
12/27/2017		363576	CLAIMFOX, INC.	Accounts Payable	Outstanding	Check	-40.45
12/27/2017		363577	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-462.95
12/27/2017		363578	CONCORDIA TRACTOR	Accounts Payable	Outstanding	Check	-394.51
12/27/2017		363579	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-145.42
12/27/2017		363580	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-109.95
12/27/2017		363581	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-48.06
12/27/2017		363582	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,643.20
12/27/2017		363583	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-165.82
12/27/2017		363584	FINDING WORDS KANSAS	Accounts Payable	Outstanding	Check	-700.00
12/27/2017		363585	FISHER, PATTERSON, SAYLER & SMITH, L.L.P.	Accounts Payable	Outstanding	Check	-1,137.00
12/27/2017		363586	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-75.55
12/27/2017		363587	GADES SALES CO.	Accounts Payable	Outstanding	Check	-3,296.97
12/27/2017		363588	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-105.45
12/27/2017		363589	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-119.51
12/27/2017		363590	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-2,340.00
12/27/2017		363591	GINDER HYDRAULIC	Accounts Payable	Outstanding	Check	-733.56
12/27/2017		363592	GRANDVIEW PLAZA PD	Accounts Payable	Outstanding	Check	-119.51
12/27/2017		363593	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-182.81
12/27/2017		363594	HAMM INC.	Accounts Payable	Outstanding	Check	-267.40
12/27/2017		363595	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-80.00
12/27/2017		363596	INCIDE	Accounts Payable	Outstanding	Check	-29,408.67
12/27/2017		363597	INTERNATIONAL CODE COUNCIL, INC	Accounts Payable	Outstanding	Check	-173.00
12/27/2017		363598	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-50.00
12/27/2017		363599	KACM	Accounts Payable	Outstanding	Check	-150.00
12/27/2017		363600	KA-COMM	Accounts Payable	Outstanding	Check	-745.46
12/27/2017		363601	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-26.42
12/27/2017		363602	LATHROP & GAGE LLP	Accounts Payable	Outstanding	Check	-2,886.00
12/27/2017		363603	LATORIA JATER	Accounts Payable	Outstanding	Check	-25.00
12/27/2017		363604	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-25.00
12/27/2017		363605	MAGNUM ELECTRONICS, INC.	Accounts Payable	Outstanding	Check	-3,485.60
12/27/2017		363606	MARY YOUNGERS	Accounts Payable	Outstanding	Check	-55.00
12/27/2017		363607	MASSCO	Accounts Payable	Outstanding	Check	-45.25
12/27/2017		363608	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-3,302.52
12/27/2017		363609	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-51.73

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/27/2017		363610	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-452.25
12/27/2017		363611	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-4,660.26
12/27/2017		363612	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-889.45
12/27/2017		363613	NEKOLOCKS	Accounts Payable	Outstanding	Check	-82.75
12/27/2017		363614	NEX-TECH	Accounts Payable	Outstanding	Check	-254.00
12/27/2017		363615	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-16.85
12/27/2017		363616	PURVIS LAW OFFICE LLC	Accounts Payable	Outstanding	Check	-500.00
12/27/2017		363617	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
12/27/2017		363618	RECREONICS, INC.	Accounts Payable	Outstanding	Check	-9,071.76
12/27/2017		363619	REED COMPANY, LLC	Accounts Payable	Outstanding	Check	-5,645.46
12/27/2017		363620	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-12,412.56
12/27/2017		363621	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-1,589.12
12/27/2017		363622	SELLERS EQUIPMENT, INC	Accounts Payable	Outstanding	Check	-317.83
12/27/2017		363623	SIR SPEEDY	Accounts Payable	Outstanding	Check	-1,348.08
12/27/2017		363624	SNACK EXPRESS	Accounts Payable	Outstanding	Check	-107.33
12/27/2017		363625	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-34.99
12/27/2017		363626	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-60.00
12/27/2017		363627	TYCO SIMPLEX GRINNELL	Accounts Payable	Outstanding	Check	-750.92
12/27/2017		363628	VANDERBILTS	Accounts Payable	Outstanding	Check	-139.99
12/27/2017		363629	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,496.84
12/27/2017		363630	VICTOR L PHILLIPS CO	Accounts Payable	Outstanding	Check	-1,832.24
12/27/2017		363631	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-229.42
12/27/2017		363632	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-3,704.18
12/27/2017		363633	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-827.76
Check Total: (86)							-203,753.98
EFT							
12/19/2017		10000367	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,549.94
12/21/2017		10000372	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
12/21/2017		10000373	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-68,481.52
12/21/2017		10000374	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
12/22/2017		10000368	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-239.19
12/22/2017		10000369	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
12/22/2017		10000370	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,584.00
12/22/2017		10000371	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-127.50
12/22/2017		10000375	CARD CENTER	Accounts Payable	Outstanding	EFT	-33,042.84
12/22/2017		10000377	BRB CONTRACTORS, INC.	Accounts Payable	Outstanding	EFT	-836,571.28
12/22/2017		10000378	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-31,023.96
12/22/2017		10000379	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,374.88
12/27/2017		10000380	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-3,608.91
EFT Total: (13)							-985,254.02
Outstanding Total: (197)							-1,437,944.90

Bank Transaction Report

Issued Date Range: -

Accounts Payable Total: (197) -1,437,944.90

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Payroll							
Outstanding							
EFT							
12/15/2017		DFT0001765	Payroll EFT	Payroll	Outstanding	EFT	-49,646.32
12/15/2017		DFT0001775	Payroll EFT	Payroll	Outstanding	EFT	-4,315.57
12/15/2017		DFT0001785	Payroll EFT	Payroll	Outstanding	EFT	-7,004.13
12/22/2017		DFT0001824	Payroll EFT	Payroll	Outstanding	EFT	-13,210.82
12/22/2017		DFT0001846	Payroll EFT	Payroll	Outstanding	EFT	-610.48
12/22/2017		DFT0001863	Payroll EFT	Payroll	Outstanding	EFT	-1,243.16
12/22/2017		DFT0001874	Payroll EFT	Payroll	Outstanding	EFT	-250,280.80
EFT Total: (7)							-326,311.28
Outstanding Total: (7)							-326,311.28
Payroll Total: (7)							-326,311.28
Report Total: (204)							-1,764,256.18

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	203	-1,763,993.01
1087398 FEDERAL ASSET SHARING	1	-263.17
Report Total:	204	-1,764,256.18

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	203	-1,763,993.01
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET	1	-263.17
Report Total:	204	-1,764,256.18

Transaction Type	Count	Amount
Bank Draft	98	-248,936.90
Check	86	-203,753.98
EFT	20	-1,311,565.30
Report Total:	204	-1,764,256.18



Junction City, KS

Appropriations-Dec 14th-Dec 27th 2017-CS

By Fund

Post Dates 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	CM0000162	12/22/2017	CITY OF JC EMPLOYER PD LIFE		-4.46
ADVANCE LIFE INSURANCE	INV0011950	12/22/2017	CITY OF JC EMPLOYER PD LIFE		58.89
ADVANCE LIFE INSURANCE	INV0011951	12/22/2017	ADVANCE LIFE INSURANCE BEF...		2.80
ADVANCE LIFE INSURANCE	INV0012030	12/22/2017	CITY OF JC EMPLOYER PD LIFE		4.46
ADVANCE LIFE INSURANCE	INV0012064	12/22/2017	CITY OF JC EMPLOYER PD LIFE		785.95
ADVANCE LIFE INSURANCE	INV0012065	12/22/2017	ADVANCE LIFE INSURANCE BEF...		614.92
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					1,462.56
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	CM0000169	12/22/2017	VSP Vision Insurance Pre-Tax		-7.85
AMERICAN FAMILY LIFE ASSUR...	INV0011952	12/22/2017	AFLAC		7.99
AMERICAN FAMILY LIFE ASSUR...	INV0011953	12/22/2017	AFLAC BEFORE TAX		60.66
AMERICAN FAMILY LIFE ASSUR...	INV0011968	12/22/2017	VSP Vision Insurance Pre-Tax		63.35
AMERICAN FAMILY LIFE ASSUR...	INV0012038	12/22/2017	VSP Vision Insurance Pre-Tax		7.85
AMERICAN FAMILY LIFE ASSUR...	INV0012066	12/22/2017	AFLAC		365.98
AMERICAN FAMILY LIFE ASSUR...	INV0012067	12/22/2017	AFLAC BEFORE TAX		1,876.87
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		428.29
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					2,803.14
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	CM0000155	12/22/2017	BLUE CROSS BLUE SHIELD		-184.01
BLUE CROSS BLUE SHIELD OF KS ..	CM0000163	12/22/2017	BLUE CROSS BLUE SHIELD		-232.70
BLUE CROSS BLUE SHIELD OF KS ..	CM0000164	12/22/2017	BLUE CROSS BLUE SHIELD		-14.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0011927	12/22/2017	BLUE CROSS BLUE SHIELD		12.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0011928	12/22/2017	BLUE CROSS BLUE SHIELD		3.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0011929	12/22/2017	BLUE CROSS BLUE SHIELD		2.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0011930	12/22/2017	BLUE CROSS BLUE SHIELD		4.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0011954	12/22/2017	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0011955	12/22/2017	BLUE CROSS BLUE SHIELD		146.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0011956	12/22/2017	BLUE CROSS BLUE SHIELD		32.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0011957	12/22/2017	BLUE CROSS BLUE SHIELD		465.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0011958	12/22/2017	BLUE CROSS BLUE SHIELD		462.62
BLUE CROSS BLUE SHIELD OF KS ..	INV0011959	12/22/2017	BLUE CROSS BLUE SHIELD		573.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0011960	12/22/2017	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0011961	12/22/2017	BLUE CROSS BLUE SHIELD		74.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0012031	12/22/2017	BLUE CROSS BLUE SHIELD		232.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012032	12/22/2017	BLUE CROSS BLUE SHIELD		14.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0012068	12/22/2017	BLUE CROSS BLUE SHIELD		631.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0012069	12/22/2017	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0012070	12/22/2017	BLUE CROSS BLUE SHIELD		1,948.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0012071	12/22/2017	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		400.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0012073	12/22/2017	BLUE CROSS BLUE SHIELD		1,139.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0012074	12/22/2017	BLUE CROSS BLUE SHIELD		1,896.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0012075	12/22/2017	BLUE CROSS BLUE SHIELD		706.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0012076	12/22/2017	BLUE CROSS BLUE SHIELD		10,806.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0012077	12/22/2017	BLUE CROSS BLUE SHIELD		3,203.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0012078	12/22/2017	BLUE CROSS BLUE SHIELD		2,965.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0012079	12/22/2017	BLUE CROSS BLUE SHIELD		761.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0012080	12/22/2017	BLUE CROSS BLUE SHIELD		106.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0012081	12/22/2017	BLUE CROSS BLUE SHIELD		1,746.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0012082	12/22/2017	BLUE CROSS BLUE SHIELD		1,342.06

Appropriations-Dec 14th-Dec 27th 2017-CS
Post Dates: 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0012083	12/22/2017	BLUE CROSS BLUE SHIELD		934.46
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					32,310.72
Vendor: 01126 - CARVER & BLANTON SHEA					
CARVER & BLANTON SHEA	INV0012033	12/22/2017	GARNISHMENT		459.99
Vendor 01126 - CARVER & BLANTON SHEA Total:					459.99
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0011967	12/22/2017	FLEX SPENDING-1074334		185.55
CITY OF JC FLEX SPENDING ACCT..	INV0012037	12/22/2017	FLEX SPENDING-1074334		83.33
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		2,912.53
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					3,181.41
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0011962	12/22/2017	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0012034	12/22/2017	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0012084	12/22/2017	TELEPHONE REIMBURSEMENT		25.50
CITY OF JUNCTION CITY	INV0012089	12/22/2017	CITY OF JUNCTION CITY (G-FEE)		30.00
CITY OF JUNCTION CITY	INV0012102	12/22/2017	TELEPHONE REIMBURSEMENT		279.58
Vendor 012130 - CITY OF JUNCTION CITY Total:					345.08
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0012088	12/22/2017	FIREMANS RELIEF		239.19
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					239.19
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012085	12/22/2017	DEPENDENT CARE ACCT 10743...		419.12
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					419.12
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		4,341.88
Vendor 01944 - GREAT WEST FINANCIAL Total:					4,341.88
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		2,121.90
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		3,662.34
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		1,608.00
INTERNAL REVENUE SERVICE	INV0011854	12/15/2017	SOCIAL SECURITY WITHHOLDING		260.40
INTERNAL REVENUE SERVICE	INV0011855	12/15/2017	FEDERAL WITHHOLDING		33.80
INTERNAL REVENUE SERVICE	INV0011856	12/15/2017	MEDICARE WITHHOLDING		121.80
INTERNAL REVENUE SERVICE	INV0011868	12/15/2017	FEDERAL WITHHOLDING		776.84
INTERNAL REVENUE SERVICE	INV0011869	12/15/2017	MEDICARE WITHHOLDING		263.22
INTERNAL REVENUE SERVICE	CM0000171	12/22/2017	SOCIAL SECURITY WITHHOLDING		-326.42
INTERNAL REVENUE SERVICE	CM0000172	12/22/2017	FEDERAL WITHHOLDING		-430.55
INTERNAL REVENUE SERVICE	CM0000173	12/22/2017	MEDICARE WITHHOLDING		-76.34
INTERNAL REVENUE SERVICE	INV0011933	12/22/2017	FEDERAL WITHHOLDING		324.85
INTERNAL REVENUE SERVICE	INV0011934	12/22/2017	MEDICARE WITHHOLDING		54.68
INTERNAL REVENUE SERVICE	INV0011970	12/22/2017	SOCIAL SECURITY WITHHOLDING		2,353.56
INTERNAL REVENUE SERVICE	INV0011971	12/22/2017	FEDERAL WITHHOLDING		2,134.71
INTERNAL REVENUE SERVICE	INV0011972	12/22/2017	MEDICARE WITHHOLDING		550.40
INTERNAL REVENUE SERVICE	INV0011999	12/22/2017	SOCIAL SECURITY WITHHOLDING		103.16
INTERNAL REVENUE SERVICE	INV0012000	12/22/2017	FEDERAL WITHHOLDING		82.74
INTERNAL REVENUE SERVICE	INV0012001	12/22/2017	MEDICARE WITHHOLDING		24.12
INTERNAL REVENUE SERVICE	INV0012040	12/22/2017	SOCIAL SECURITY WITHHOLDING		326.36
INTERNAL REVENUE SERVICE	INV0012041	12/22/2017	FEDERAL WITHHOLDING		430.44
INTERNAL REVENUE SERVICE	INV0012042	12/22/2017	MEDICARE WITHHOLDING		76.32
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		10,478.92
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		33,244.42
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		8,755.30
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					66,954.97
Vendor: 039125 - JCPOA					
JCPOA	INV0012101	12/22/2017	JCPOA		840.00
Vendor 039125 - JCPOA Total:					840.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0012087	12/22/2017	I.A.F.F. LOCAL 3309		1,584.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					1,584.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0012086	12/22/2017	FIREFIGHTERS AID ASSOCIATION		127.50
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:					127.50
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		1,344.87
KANSAS DEPT OF REVENUE	INV0011853	12/15/2017	STATE WITHHOLDING		15.00
KANSAS DEPT OF REVENUE	INV0011867	12/15/2017	STATE WITHHOLDING		267.76
KANSAS DEPT OF REVENUE	CM0000170	12/22/2017	STATE WITHHOLDING		-125.87
KANSAS DEPT OF REVENUE	INV0011932	12/22/2017	STATE WITHHOLDING		96.89
KANSAS DEPT OF REVENUE	INV0011969	12/22/2017	STATE WITHHOLDING		753.02
KANSAS DEPT OF REVENUE	INV0011998	12/22/2017	STATE WITHHOLDING		25.22
KANSAS DEPT OF REVENUE	INV0012039	12/22/2017	STATE WITHHOLDING		125.85
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		12,039.60
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					14,542.34
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012091	12/22/2017	INCOME WITHHOLDING ORDER		693.50
KANSAS PAYMENT CENTER	INV0012092	12/22/2017	GARNISHMENT		690.49
Vendor 014435 - KANSAS PAYMENT CENTER Total:					1,383.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011828	12/15/2017	KP&F		10,385.03
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		1,835.38
KANSAS PUBLIC EMPLOYEES	INV0011830	12/15/2017	KPERS #2		421.36
KANSAS PUBLIC EMPLOYEES	INV0011831	12/15/2017	KPERS #3		91.53
KANSAS PUBLIC EMPLOYEES	INV0011832	12/15/2017	KPERS INSURANCE		158.87
KANSAS PUBLIC EMPLOYEES	INV0011848	12/15/2017	KP&F		590.49
KANSAS PUBLIC EMPLOYEES	INV0011849	12/15/2017	KPERS #1		14.46
KANSAS PUBLIC EMPLOYEES	INV0011850	12/15/2017	KPERS #2		204.25
KANSAS PUBLIC EMPLOYEES	INV0011851	12/15/2017	KPERS #3		101.22
KANSAS PUBLIC EMPLOYEES	INV0011852	12/15/2017	KPERS INSURANCE		21.00
KANSAS PUBLIC EMPLOYEES	INV0011866	12/15/2017	KP&F		2,622.82
KANSAS PUBLIC EMPLOYEES	CM0000166	12/22/2017	KPERS #3		-400.38
KANSAS PUBLIC EMPLOYEES	CM0000167	12/22/2017	KPERS INSURANCE		-27.69
KANSAS PUBLIC EMPLOYEES	INV0011931	12/22/2017	KP&F		503.47
KANSAS PUBLIC EMPLOYEES	INV0011963	12/22/2017	KPERS #1		759.10
KANSAS PUBLIC EMPLOYEES	INV0011964	12/22/2017	KPERS #2		726.47
KANSAS PUBLIC EMPLOYEES	INV0011965	12/22/2017	KPERS #3		1,525.73
KANSAS PUBLIC EMPLOYEES	INV0011966	12/22/2017	KPERS INSURANCE		189.35
KANSAS PUBLIC EMPLOYEES	INV0011996	12/22/2017	KPERS #3		120.31
KANSAS PUBLIC EMPLOYEES	INV0011997	12/22/2017	KPERS INSURANCE		8.32
KANSAS PUBLIC EMPLOYEES	INV0012035	12/22/2017	KPERS #3		400.38
KANSAS PUBLIC EMPLOYEES	INV0012036	12/22/2017	KPERS INSURANCE		27.69
KANSAS PUBLIC EMPLOYEES	INV0012093	12/22/2017	KP&F		62,411.74
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		5,279.08
KANSAS PUBLIC EMPLOYEES	INV0012095	12/22/2017	KPERS #2		4,710.71
KANSAS PUBLIC EMPLOYEES	INV0012096	12/22/2017	KPERS #3		1,876.50
KANSAS PUBLIC EMPLOYEES	INV0012098	12/22/2017	KPERS INSURANCE		823.03
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					95,380.22
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC...	INV0012063	12/22/2017	MD CHILD SUPPORT ACCOUNT		59.16
Vendor 02513 - MARYLAND CHILD SUPPORT ACCOUNT Total:					59.16
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC...	INV0012100	12/22/2017	POLICE & FIRE INSURANCE		1,114.79
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:					1,114.79

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU...	INV0012090	12/22/2017	ROLLING MEADOWS GOLF COU...		90.72
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:					90.72
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012103	12/22/2017	UNITED WAY		23.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					23.50
Vendor: 01595 - W H GRIFFIN, TRUSTEE					
W H GRIFFIN, TRUSTEE	INV0012105	12/22/2017	12-22755-13		729.23
Vendor 01595 - W H GRIFFIN, TRUSTEE Total:					729.23
Department 000 - NON-DEPARTMENTAL Total:					228,393.51
Department: 001 - GENERAL EXPENSES					
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
COLLECTION BUREAU OF KANS...	4926	12/27/2017	WATER-NOV 2017-COL FEE		462.95
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:					462.95
Department 001 - GENERAL EXPENSES Total:					462.95
Department: 003 - ADMINISTRATION					
Vendor: 01440 - AGENDAPAL CORPORATION					
AGENDAPAL CORPORATION	IN5326	12/17/2017	AGENDAPAL		449.00
Vendor 01440 - AGENDAPAL CORPORATION Total:					449.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	BEATTY-NOV 2017	12/18/2017	INDEED-OCT 2017-JOB ADVERTI...		331.26
CARD CENTER	DINKEL-NOV 2017	12/18/2017	VERIZON WIRELESS-IPHONE CA...		98.76
CARD CENTER	SETTLES-NOV 2017	12/18/2017	DOUBLETREE-CLERK SCHOOL-W...		659.96
CARD CENTER	SETTLES-NOV 2017	12/18/2017	WALMART-EMPLOYEE HEALTH ...		129.69
CARD CENTER	SETTLES-NOV 2017	12/18/2017	WALMART-EMPLOYEE HEALTH ...		146.97
CARD CENTER	TRAVEL-NOV 17	12/20/2017	TRAVEL-NOV 2017-SPRINGHILL ...		303.80
CARD CENTER	TRAVEL-NOV 2017	12/18/2017	FORMS FULLFILLMENT CHECK-T...		427.99
CARD CENTER	TRAVEL-NOV 2017	12/18/2017	BAUDVILLE INC-37 PINS FOR SE...		384.03
CARD CENTER	TRAVEL-NOV 2017	12/18/2017	SPRINGHILL SUITES-HOTEL STAY...		-17.60
Vendor 067805 - CARD CENTER Total:					2,464.86
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIPAL...	17-3262	12/14/2017	WEBINAR 12122017		25.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					25.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2017	12/27/2017	785-280-3591-CITY MANAGER		302.17
VERIZON WIRELESS	ADMIN-DEC 2017	12/27/2017	785-307-0557-HR DIRECTOR		62.18
VERIZON WIRELESS	ADMIN-DEC 2017	12/27/2017	573-247-2866-CITY CLERK		52.18
VERIZON WIRELESS	ADMIN-DEC 2017	12/27/2017	620-532-1756=FINANCE DIR		62.18
Vendor 00970 - VERIZON WIRELESS Total:					478.71
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	148200	12/27/2017	CITY HALL-700 N JEFFERSON		499.96
Vendor 01345 - WOODRIVER ENERGY LLC Total:					499.96
Department 003 - ADMINISTRATION Total:					3,917.53
Department: 008 - BUILDING MAINTENANCE					
Vendor: 067805 - CARD CENTER					
CARD CENTER	PICKING NOV 2017	12/14/2017	EHEAT INC., HEATER FOR SHELL...		124.95
CARD CENTER	WRIGHT NOV 2017	12/14/2017	ELECTRICAL TAPE, BLDG MAINT		3.96
CARD CENTER	WRIGHT NOV 2017	12/14/2017	SUMP PUMP, OPERA HOUSE		223.49
CARD CENTER	WRIGHT NOV 2017	12/14/2017	KEYS, BASKETBALL GOALS		3.98
CARD CENTER	WRIGHT NOV 2017	12/14/2017	SUMP PUMP, M.B.		99.99
CARD CENTER	WRIGHT NOV 2017	12/14/2017	BULBS/BALLAST, OPERA HOUSE		81.94
CARD CENTER	WRIGHT NOV 2017	12/14/2017	EXTENSION CORDS FOR CHRIS...		23.96
CARD CENTER	WRIGHT NOV 2017	12/14/2017	BULBS, M.B.		15.96
CARD CENTER	WRIGHT NOV 2017	12/14/2017	TAPE FOR CHRISTMAS LIGHTS		15.98
CARD CENTER	WRIGHT NOV 2017	12/14/2017	BALLAST, OPERA HOUSE		65.98
CARD CENTER	WRIGHT NOV 2017	12/14/2017	WIRE CONNECTORS, BLDG MAI...		4.98

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	WRIGHT NOV 2017	12/14/2017	SUMP PUMP PARTS, M.B.		11.14
CARD CENTER	WRIGHT NOV 2017	12/14/2017	KEYS, BASKETBALL GOALS		13.94
CARD CENTER	WRIGHT NOV 2017	12/14/2017	WALMART, BULBS		7.97
Vendor 067805 - CARD CENTER Total:					698.22
Vendor: 051912 - MASSCO					
MASSCO	1731569	12/14/2017	ROLL TOWEL DISPENSER		45.25
Vendor 051912 - MASSCO Total:					45.25
Vendor: 01696 - NEKOLOCKS					
NEKOLOCKS	1442	12/14/2017	REPLACE KEYED CYLINDER, LIFE ...		82.75
Vendor 01696 - NEKOLOCKS Total:					82.75
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	1761 BM WRIGHT		52.18
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	6618 BM WILLIAMS		52.18
Vendor 00970 - VERIZON WIRELESS Total:					104.36
Department 008 - BUILDING MAINTENANCE Total:					930.58
Department: 010 - PARKS DEPARTMENT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	GRAY NOV 2017	12/14/2017	WALMART, CHRISTMAS LIGHTS		37.30
CARD CENTER	GRAY NOV 2017	12/14/2017	WALMART, CHRISTMAS LIGHTS		7.46
CARD CENTER	GRAY NOV 2017	12/14/2017	DRURY INN & SUITES, OHSA TR...		392.37
CARD CENTER	GRAY NOV 2017	12/14/2017	CACTUS GRILL, OHSA TRAINING...		12.23
CARD CENTER	GRAY NOV 2017	12/14/2017	PANERA BREAD, OHSA TRAINI...		12.52
CARD CENTER	GRAY NOV 2017	12/14/2017	MR. GYROS, OHSA TRAINING, J...		9.29
CARD CENTER	GRAY NOV 2017	12/14/2017	JOY WOK RESTURANT, OHSA T...		14.50
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, OIL/WINSHIELD WA...		11.34
CARD CENTER	LAZEAR NOV 2017	12/14/2017	WALMART, CHRISTMAS TREE F...		39.00
CARD CENTER	LAZEAR NOV 2017	12/14/2017	WALMART, TAPE FOR CHRISTM...		43.43
CARD CENTER	LAZEAR NOV 2017	12/14/2017	WALMART, LIGHT BULBS		49.40
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, ANCHOR BOLTS, D...		9.55
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, RETURN UNUSED SP..		-82.98
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, SPINDLE/HUB FOR ...		82.98
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, SPINDLE/HUB FOR ...		82.98
CARD CENTER	LAZEAR NOV 2017	12/14/2017	DRILL BITS, CONCRETE SCREWS		40.67
CARD CENTER	LAZEAR NOV 2017	12/14/2017	HOME DEPOT, TIE DOWN/ROPE...		60.52
CARD CENTER	LAZEAR NOV 2017	12/14/2017	FLOODLIGHT HOLDER		21.98
CARD CENTER	LAZEAR NOV 2017	12/14/2017	HOME DEPOT, ROPE CLIP FOR ...		32.01
CARD CENTER	LAZEAR NOV 2017	12/14/2017	MENARDS, RATCHET/CABLES		32.54
CARD CENTER	PICKING NOV 2017	12/14/2017	PVC VALVE		33.35
CARD CENTER	PICKING NOV 2017	12/14/2017	CHEWY.COM, PET WASTE BAGS...		-57.96
CARD CENTER	PICKING NOV 2017	12/14/2017	ALLSTATE SIGN & PLAQUE, BRA...		94.50
CARD CENTER	PICKING NOV 2017	12/14/2017	CHEWY.COM, PET WASTE BAGS		57.96
CARD CENTER	PICKING NOV 2017	12/14/2017	NATIONAL CAPITAL FLAG, BUFF...		980.00
CARD CENTER	PICKING NOV 2017	12/14/2017	OFFICESUPPLY.COM, WALL/DE...		81.79
Vendor 067805 - CARD CENTER Total:					2,098.73
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91575	12/26/2017	ALARM WUPD 2307 N JACKSON		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	5621-REC POOLE		35.80
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	7131 PR DIRECTOR LAZEAR		62.18
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	7130 PW FLORES		32.46
Vendor 00970 - VERIZON WIRELESS Total:					130.44
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	513 N JEFF-DEC 17	12/27/2017	513 N JEFFERSON-DEC 2017		477.20
Vendor 043802 - WESTAR ENERGY Total:					477.20

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	148200	12/27/2017	PARKS-2307 N JACKSON		59.02
Vendor 01345 - WOODRIVER ENERGY LLC Total:					59.02
Department 010 - PARKS DEPARTMENT Total:					2,800.39
Department: 011 - SWIMMING POOL					
Vendor: 067805 - CARD CENTER					
CARD CENTER	LAZEAR NOV 2017	12/14/2017	ORSCHELN, ANTIFREEZE		23.88
Vendor 067805 - CARD CENTER Total:					23.88
Vendor: 02535 - RECREONICS, INC.					
RECREONICS, INC.	P481571-01	12/26/2017	POOL GRATING		9,071.76
Vendor 02535 - RECREONICS, INC. Total:					9,071.76
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91575	12/26/2017	ALARM CITY POOL-1017 W 5TH		15.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					15.00
Department 011 - SWIMMING POOL Total:					9,110.64
Department: 013 - SPIN CITY					
Vendor: 067805 - CARD CENTER					
CARD CENTER	GRAY NOV 2017	12/14/2017	WALMART, HOLIDAY DECORAT...		24.44
CARD CENTER	GRAY NOV 2017	12/14/2017	WALMART, HOLIDAY DECORAT...		9.93
CARD CENTER	GRAY NOV 2017	12/14/2017	FACTORY DIRECT PARTY, PARTY...		266.61
CARD CENTER	GRAY NOV 2017	12/14/2017	SPOTIFY, MONTHLY MUSIC SUB...		9.99
CARD CENTER	GRAY NOV 2017	12/14/2017	FOOD FOR RESALE, SPIN CITY		195.34
CARD CENTER	GRAY NOV 2017	12/14/2017	FOOD FOR RESALE, SPIN CITY		5.97
CARD CENTER	SCHNURRC- NOV 2017	12/14/2017	WALMART, SOCKS/AIR FRESHE...		260.71
CARD CENTER	SCHNURRC- NOV 2017	12/14/2017	WALMART, CHIPS/PIZZA/HOTD...		58.77
CARD CENTER	SCHNURRC- NOV 2017	12/14/2017	WALMART, DONUT/JUICE FOR ...		14.84
CARD CENTER	SCHNURRC- NOV 2017	12/14/2017	WALMART, WATER/CHIPS		100.44
CARD CENTER	SCHNURRC- NOV 2017	12/14/2017	WALMART, PIZZA/CHIPS		44.86
Vendor 067805 - CARD CENTER Total:					991.90
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91575	12/26/2017	ALARM-915 S WASHINGTON		25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					25.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	4006-SC MGR GRAY		52.18
Vendor 00970 - VERIZON WIRELESS Total:					52.18
Department 013 - SPIN CITY Total:					1,069.08
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	w-19543500	12/22/2017	Beer supply		48.06
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:					48.06
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	488758	12/22/2017	beer supply		51.52
FLINT HILLS BEVERAGE LLC	489636	12/22/2017	beer supply		24.03
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:					75.55
Vendor: 032805 - HELENA CHEMICAL COMPANY					
HELENA CHEMICAL COMPANY	64219353	12/22/2017	Hel-Fire chemical		80.00
Vendor 032805 - HELENA CHEMICAL COMPANY Total:					80.00
Vendor: 02398 - MARY YOUNGERS					
MARY YOUNGERS	581	12/22/2017	golf shirts for resale		35.00
MARY YOUNGERS	594	12/22/2017	golf shirts for resale		20.00
Vendor 02398 - MARY YOUNGERS Total:					55.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91661	12/22/2017	Annual Security Monitoring Pro...		935.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					935.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	28218	12/22/2017	food/beverage supply		107.33
Vendor 064002 - SNACK EXPRESS Total:					107.33
Department 017 - ROLLING MEADOWS GOLF COURSE Total:					1,300.94
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color 50%		91.30
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW 50%		16.38
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					107.68
Vendor: 015300 - KA-COMM					
KA-COMM	158203	12/27/2017	SERVICE CONTRACT/MAINT AMB		173.50
Vendor 015300 - KA-COMM Total:					173.50
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379285	12/15/2017	NYLON HARNESS BRACKETS, GA...		10.61
NAPA AUTO PARTS OF J.C.	379322	12/16/2017	IGNITION COIL/M2		40.47
NAPA AUTO PARTS OF J.C.	379408	12/18/2017	BLOWER MOTOR SWITCH/M4		14.17
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					65.25
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD		40.01
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD-1		40.01
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	FIRE CHIEF		62.18
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD-2		40.01
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD-3		40.01
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD		40.01
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	223-1240 (M2)		8.52
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	223-1243 (M1)		7.33
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	223-1237 (M3)		5.22
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	223-1238 (M4)		5.22
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	IPAD 4 210-9839		40.01
Vendor 00970 - VERIZON WIRELESS Total:					328.53
Department 018 - EMERGENCY MEDICAL SERVICES Total:					674.96
Department: 020 - PLANNING & ZONING					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW 34%		13.87
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color 34%		2.06
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					15.93
Department 020 - PLANNING & ZONING Total:					15.93
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color 33%		2.06
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW 33%		13.87
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					15.93
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	MS-DEC 2017	12/27/2017	ENGINEERING ASSISTANT		32.46
Vendor 00970 - VERIZON WIRELESS Total:					32.46
Department 021 - ENGINEERING DEPARTMENT Total:					48.39
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color 33%		2.07
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW 33%		13.87
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					15.94
Vendor: 036846 - INTERNATIONAL CODE COUNCIL, INC					
INTERNATIONAL CODE COUNCIL...	1000838231	12/26/2017	2012 IBC Books - Acevado		158.00
INTERNATIONAL CODE COUNCIL...	1000838231	12/26/2017	2012 IBC Books Shipping - Acev...		15.00
Vendor 036846 - INTERNATIONAL CODE COUNCIL, INC Total:					173.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTORS2 INSPECTORS-307...		32.46
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	SENIOR INSPECTOR-209-1267		32.46
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTOR INSPECTOR-209-16...		32.46
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTORS IPAD2-307-8252		40.01
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTOR1 IPAD4-307-8307		40.01
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	SENIOR INSPECTOR IPAD2-307-...		40.01
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTORS1 INSPECTORS-307...		52.18
VERIZON WIRELESS	CODES-DEC 2017	12/27/2017	INSPECTOR2 IPAD4-307-8383		40.01
Vendor 00970 - VERIZON WIRELESS Total:					309.60
Department 022 - BUILDING CODES & INSPECTIONS Total:					498.54
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 001393 - ADI SYSTEMS INC					
ADI SYSTEMS INC	TV5118	12/26/2017	TV5118 Toner Cartridge Refill		57.00
Vendor 001393 - ADI SYSTEMS INC Total:					57.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	SCHNURR-NOV 2017	12/19/2017	JP COOKE CO-PET TAGS		75.55
Vendor 067805 - CARD CENTER Total:					75.55
Vendor: 02400 - CLAIMFOX, INC.					
CLAIMFOX, INC.	32949242	12/21/2017	32949242 Subpoena Compliance		40.45
Vendor 02400 - CLAIMFOX, INC. Total:					40.45
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	121417	12/26/2017	PD Internet Connection		109.95
Vendor 01604 - COX BUSINESS SERVICES Total:					109.95
Vendor: 015300 - KA-COMM					
KA-COMM	158054	12/26/2017	158054 Spotlight Repair		21.46
KA-COMM	158203	12/27/2017	SERVICE CONTRACT/MAINT POL..		188.50
KA-COMM	158203	12/27/2017	SERVICE CONTRACT/MAINT POL..		188.50
Vendor 015300 - KA-COMM Total:					398.46
Vendor: 065885 - RAM EXTERMINATORS, LLC					
RAM EXTERMINATORS, LLC	96679	12/26/2017	96679 PD Mouse Control		50.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:					50.00
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	93554	12/26/2017	93554 Door Hangers		217.50
Vendor 02419 - SIR SPEEDY Total:					217.50
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Dec 2017	12/21/2017	PD December 2017		1,001.16
Vendor 00970 - VERIZON WIRELESS Total:					1,001.16
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	148200	12/27/2017	JCPD-210 E 9TH		118.04
WOODRIVER ENERGY LLC	148200	12/27/2017	JCPD-WAREHOUSE--312 E 9TH		10.42
Vendor 01345 - WOODRIVER ENERGY LLC Total:					128.46
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:					2,078.53
Department: 024 - FIRE DEPARTMENT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW 50%		16.38
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color 50%		91.30
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					107.68
Vendor: 015300 - KA-COMM					
KA-COMM	158203	12/27/2017	SERVICE CONTRACT/MAINT FIRE		173.50
Vendor 015300 - KA-COMM Total:					173.50
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	209-0255 (BC)		52.18
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	209-0668 (STN 1 CAPT)		5.22
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	209-0124 (STN 2 CAPT)		5.42

Appropriations-Dec 14th-Dec 27th 2017-CS
Post Dates: 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
VERIZON WIRELESS	FIRE - DEC 2017	12/19/2017	FD - MIFI		40.01
Vendor 00970 - VERIZON WIRELESS Total:					102.83
Department 024 - FIRE DEPARTMENT Total:					384.01
Department: 025 - STREET DEPARTMENT					
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017557	12/18/2017	E CHESTNUT LIGHTS - CONTAC...		1,040.55
DAVE'S ELECTRIC, INC.	2017580	12/21/2017	BASE BOARD HEATER INSTALLA...		192.50
DAVE'S ELECTRIC, INC.	2017586	12/21/2017	WASH/CHESTNUT PED SIGNALS		688.65
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					1,921.70
Vendor: 027480 - GADES SALES CO.					
GADES SALES CO.	0072724-in	12/20/2017	LENSES		14.21
GADES SALES CO.	0072724-in	12/20/2017	PED SIGNAL HOUSING		1,060.00
GADES SALES CO.	0072725-IN	12/20/2017	15' PEDESTAL		1,065.00
GADES SALES CO.	0072725-IN	12/20/2017	BRACKETS		923.76
GADES SALES CO.	0072725-IN	12/20/2017	SQUARE BASE COLLAR		198.00
GADES SALES CO.	0072725-IN	12/20/2017	POLE CAP DOME		36.00
Vendor 027480 - GADES SALES CO. Total:					3,296.97
Vendor: 02237 - HAMM INC.					
HAMM INC.	173551	12/16/2017	STOCK ROCK		267.40
Vendor 02237 - HAMM INC. Total:					267.40
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	ANTACID BOXES		5.56
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	BLISTEX PACKETS		12.55
Vendor 01635 - MOTION INDUSTRIES INC Total:					18.11
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	1756792001	12/19/2017	FLEET SHOP PIECES		180.90
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					180.90
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379155	12/14/2017	V BELTS FOR SHOP EXHAUST F...		5.36
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	ADAPTER		1.18
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	COUPLER		5.08
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	AIR HOSE		25.00
NAPA AUTO PARTS OF J.C.	379613	12/21/2017	RADIATOR CAPS FOR #883		2.98
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					39.60
Vendor: 02514 - REED COMPANY, LLC					
REED COMPANY, LLC	26100	12/20/2017	#921T REPAIR AND NEW TARP		2,600.00
REED COMPANY, LLC	26102	12/20/2017	#921T REPAIR AND NEW TARP		3,045.46
Vendor 02514 - REED COMPANY, LLC Total:					5,645.46
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	ROETHER-375-8899		52.18
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	UTILITY 1-223-1241		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	IBARRA-223-1232		52.18
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	ON CALL-223-1508		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	STREET 3-761-5218		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	HORN-761-5254		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	TENORIO-761-5450		26.43
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	HALL-761-5396		28.15
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	LEWIS-761-5415		52.18
Vendor 00970 - VERIZON WIRELESS Total:					315.76
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	133 E 6TH-DEC 17	12/27/2017	133 E 6TH-DEC 2017		45.34
Vendor 043802 - WESTAR ENERGY Total:					45.34
Department 025 - STREET DEPARTMENT Total:					11,731.24
Department: 030 - MUNICIPAL COURT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - BW		10.65

Appropriations-Dec 14th-Dec 27th 2017-CS
Post Dates: 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CENTURY BUSINESS TECHNOLO...	474104	12/18/2017	Copier Usage - Color		124.09
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					134.74
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	Booking Fee Nov 2017	12/26/2017	Booking Fee November 2017		2,340.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:					2,340.00
Vendor: 041247 - KACM					
KACM	2018JCMC	12/14/2017	ANNUAL COURT CLERK MEMBE...		150.00
Vendor 041247 - KACM Total:					150.00
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	OBC17A	12/14/2017	FILE FOLDER TABS AND PROTEC...		26.42
Vendor 041336 - KEY OFFICE PRODUCTS Total:					26.42
Vendor: 059898 - NEX-TECH					
NEX-TECH	BD-38715	12/26/2017	PHONE LINE AND CABLE REPLA...		254.00
Vendor 059898 - NEX-TECH Total:					254.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91575	12/26/2017	ALARM-COURT-700 N JEFFERS...		35.00
SECURITY SOLUTIONS INC	91575	12/26/2017	LATE FEE ON INV#91090		4.37
Vendor 041100 - SECURITY SOLUTIONS INC Total:					39.37
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2017	12/27/2017	785-307-0016--CITY PROSECU...		52.18
Vendor 00970 - VERIZON WIRELESS Total:					52.18
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	837284371	12/27/2017	NOV 1 2017-NOV 30 2017		229.42
Vendor 083460 - WEST PAYMENT CENTER Total:					229.42
Department 030 - MUNICIPAL COURT Total:					3,226.13
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00524 - CL HOOVER OPERA HOUSE					
CL HOOVER OPERA HOUSE	20171212	12/26/2017	1ST QTR 2018 BUDGET		41,000.00
Vendor 00524 - CL HOOVER OPERA HOUSE Total:					41,000.00
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	135 W 7TH-DEC 17	12/27/2017	135 W 7TH (OPERA)-DEC 2017		3,181.64
Vendor 043802 - WESTAR ENERGY Total:					3,181.64
Vendor: 01345 - WOODDRIVER ENERGY LLC					
WOODDRIVER ENERGY LLC	149005	12/27/2017	NOV 2017-OPERA HOUSE-133 ...		19.24
Vendor 01345 - WOODDRIVER ENERGY LLC Total:					19.24
Department 040 - C.L. HOOVER OPERA HOUSE Total:					44,200.88
Department: 048 - RECREATION DEPARTMENT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	WRIGHT NOV 2017	12/14/2017	OUTLET		3.99
Vendor 067805 - CARD CENTER Total:					3.99
Vendor: 02540 - CHERELLE COLEMAN					
CHERELLE COLEMAN	4220	12/27/2017	ROOM DEP REFUND-12/11/2017		25.00
Vendor 02540 - CHERELLE COLEMAN Total:					25.00
Vendor: 02541 - LATORIA JATER					
LATORIA JATER	4219	12/27/2017	ROOM DEP REFUND-12/05/2017		25.00
Vendor 02541 - LATORIA JATER Total:					25.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	92065	12/21/2017	move NVR server to front office...		438.75
Vendor 041100 - SECURITY SOLUTIONS INC Total:					438.75
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2017	12/27/2017	3067 REC MGR SWIHART		52.18
Vendor 00970 - VERIZON WIRELESS Total:					52.18
Department 048 - RECREATION DEPARTMENT Total:					544.92
Fund 001 - GENERAL FUND Total:					311,389.15

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012064	12/22/2017	CITY OF JC EMPLOYER PD LIFE		44.75
ADVANCE LIFE INSURANCE	INV0012065	12/22/2017	ADVANCE LIFE INSURANCE BEF...		35.21
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					79.96
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012066	12/22/2017	AFLAC		16.50
AMERICAN FAMILY LIFE ASSUR...	INV0012067	12/22/2017	AFLAC BEFORE TAX		35.11
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		11.78
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					63.39
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012068	12/22/2017	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012070	12/22/2017	BLUE CROSS BLUE SHIELD		92.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		32.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0012073	12/22/2017	BLUE CROSS BLUE SHIELD		123.84
BLUE CROSS BLUE SHIELD OF KS ..	INV0012074	12/22/2017	BLUE CROSS BLUE SHIELD		183.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0012075	12/22/2017	BLUE CROSS BLUE SHIELD		47.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0012076	12/22/2017	BLUE CROSS BLUE SHIELD		158.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0012077	12/22/2017	BLUE CROSS BLUE SHIELD		168.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0012079	12/22/2017	BLUE CROSS BLUE SHIELD		189.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0012080	12/22/2017	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0012082	12/22/2017	BLUE CROSS BLUE SHIELD		73.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0012083	12/22/2017	BLUE CROSS BLUE SHIELD		45.25
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,475.46
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		165.72
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					165.72
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012089	12/22/2017	CITY OF JUNCTION CITY (G-FEE)		2.50
CITY OF JUNCTION CITY	INV0012102	12/22/2017	TELEPHONE REIMBURSEMENT		24.19
Vendor 012130 - CITY OF JUNCTION CITY Total:					26.69
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012085	12/22/2017	DEPENDENT CARE ACCT 10743...		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		204.22
Vendor 01944 - GREAT WEST FINANCIAL Total:					204.22
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		265.56
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		111.51
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		62.12
INTERNAL REVENUE SERVICE	INV0011854	12/15/2017	SOCIAL SECURITY WITHHOLDING		27.90
INTERNAL REVENUE SERVICE	INV0011855	12/15/2017	FEDERAL WITHHOLDING		0.96
INTERNAL REVENUE SERVICE	INV0011856	12/15/2017	MEDICARE WITHHOLDING		6.54
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		1,816.72
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		1,383.78
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		424.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					4,100.05
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		59.05
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		550.81
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					609.86
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012092	12/22/2017	GARNISHMENT		60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		191.62
KANSAS PUBLIC EMPLOYEES	INV0011830	12/15/2017	KPERS #2		118.07
KANSAS PUBLIC EMPLOYEES	INV0011832	12/15/2017	KPERS INSURANCE		21.43
KANSAS PUBLIC EMPLOYEES	INV0011851	12/15/2017	KPERS #3		32.54
KANSAS PUBLIC EMPLOYEES	INV0011852	12/15/2017	KPERS INSURANCE		2.25
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		723.21
KANSAS PUBLIC EMPLOYEES	INV0012095	12/22/2017	KPERS #2		662.42
KANSAS PUBLIC EMPLOYEES	INV0012096	12/22/2017	KPERS #3		879.52
KANSAS PUBLIC EMPLOYEES	INV0012098	12/22/2017	KPERS INSURANCE		155.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,786.79
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012103	12/22/2017	UNITED WAY		3.02
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					3.02
Department 000 - NON-DEPARTMENTAL Total:					9,616.83
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	10259	12/14/2017	COLD MIX ASPHALT-200 N GARF..		387.55
Vendor 006660 - BAYER CONSTRUCTION CO. Total:					387.55
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017580	12/21/2017	BASE BOARD HEATER INSTALLA...		137.50
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					137.50
Vendor: 029100 - GINDER HYDRAULIC					
GINDER HYDRAULIC	S125645	12/14/2017	#401 TAILGATE		366.78
Vendor 029100 - GINDER HYDRAULIC Total:					366.78
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	ANTACID BOXES		3.97
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	BLISTEX PACKETS		8.96
Vendor 01635 - MOTION INDUSTRIES INC Total:					12.93
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	1756792001	12/19/2017	FLEET SHOP PIECES		113.06
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					113.06
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA					
MUNICIPAL SUPPLY, INC. OF NE...	0680906-IN	12/19/2017	1" FXF ONSEAL CURB STOP		85.00
MUNICIPAL SUPPLY, INC. OF NE...	0681266-IN	12/21/2017	5/8X3/4 ANGLE BALL VALVES		926.70
Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:					1,011.70
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379135	12/14/2017	OIL COOLER LINE - #644		42.10
NAPA AUTO PARTS OF J.C.	379135	12/14/2017	BLOWER MOTOR		45.22
NAPA AUTO PARTS OF J.C.	379154	12/14/2017	BLOWER MOTOR ASSY - #644		3.26
NAPA AUTO PARTS OF J.C.	379155	12/14/2017	V BELTS FOR SHOP EXHAUST F...		5.36
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	AIR HOSE		24.98
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	COUPLER		5.08
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	ADAPTER		1.20
NAPA AUTO PARTS OF J.C.	379613	12/21/2017	RADIATOR CAPS FOR #883		1.49
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					128.69
Vendor: 069498 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100104332.001	12/19/2017	1 INCH BOTTOM PLATES		410.17
SALINA SUPPLY COMPANY	S100104783.001	12/14/2017	SDL SDCS - 1013 W 8TH		30.50
Vendor 069498 - SALINA SUPPLY COMPANY Total:					440.67
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	UTILITY 5-761-5237		26.22
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	STREET 5-761-5283		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	ROGERS-761-5094		27.68
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	HAYHURST-761-5293		26.16
Vendor 00970 - VERIZON WIRELESS Total:					106.22

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	148200	12/27/2017	PUBLIC WORKS-2324 N JACKSON		121.08
Vendor 01345 - WOODRIVER ENERGY LLC Total:					121.08
Department 532 - WATER DISTRIBUTION SYSTEM Total:					2,826.18
Department: 534 - WATER ADMINISTRATION					
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379462	12/26/2017	12 QUARTS OF OIL		35.88
NAPA AUTO PARTS OF J.C.	379468	12/26/2017	TRUCK 888 WATER PUMP		44.49
NAPA AUTO PARTS OF J.C.	379468	12/26/2017	TRUCK 888 EXHAUST CLAMP		12.59
NAPA AUTO PARTS OF J.C.	379468	12/26/2017	TRUCK 888 BRAKE ROTOR		140.20
NAPA AUTO PARTS OF J.C.	379468	12/26/2017	TRUCK 888 BRAKE PADS		63.58
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					296.74
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	91575	12/26/2017	ALARM CITY CLERK OFC.(CS dep...		18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					18.00
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	93685	12/27/2017	#10 WINDOW-WITH- PERMIT		565.29
Vendor 02419 - SIR SPEEDY Total:					565.29
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	209-1393=METER READER		32.46
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	307-8209=IPAD, Meter Reader 1		40.01
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	223-1358=CITY TREASURER		62.18
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	210-9199=METER READER		32.48
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	307-8254=IPAD, Meter Reader		40.01
VERIZON WIRELESS	WATER-DEC 2017	12/27/2017	223-2321-Meter Reader 3		32.46
Vendor 00970 - VERIZON WIRELESS Total:					239.60
Department 534 - WATER ADMINISTRATION Total:					1,119.63
Fund 014 - WATER UTILITY FUND Total:					13,562.64
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012064	12/22/2017	CITY OF JC EMPLOYER PD LIFE		41.74
ADVANCE LIFE INSURANCE	INV0012065	12/22/2017	ADVANCE LIFE INSURANCE BEF...		34.69
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					76.43
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012066	12/22/2017	AFLAC		16.38
AMERICAN FAMILY LIFE ASSUR...	INV0012067	12/22/2017	AFLAC BEFORE TAX		33.69
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		12.14
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					62.21
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012068	12/22/2017	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012070	12/22/2017	BLUE CROSS BLUE SHIELD		92.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		32.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0012073	12/22/2017	BLUE CROSS BLUE SHIELD		123.84
BLUE CROSS BLUE SHIELD OF KS ..	INV0012074	12/22/2017	BLUE CROSS BLUE SHIELD		183.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0012075	12/22/2017	BLUE CROSS BLUE SHIELD		50.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0012076	12/22/2017	BLUE CROSS BLUE SHIELD		158.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0012077	12/22/2017	BLUE CROSS BLUE SHIELD		178.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0012079	12/22/2017	BLUE CROSS BLUE SHIELD		189.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0012080	12/22/2017	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0012082	12/22/2017	BLUE CROSS BLUE SHIELD		50.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0012083	12/22/2017	BLUE CROSS BLUE SHIELD		45.87
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,466.99
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		162.64
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					162.64

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012089	12/22/2017	CITY OF JUNCTION CITY (G-FEE)		2.50
CITY OF JUNCTION CITY	INV0012102	12/22/2017	TELEPHONE REIMBURSEMENT		23.49
Vendor 012130 - CITY OF JUNCTION CITY Total:					25.99
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012085	12/22/2017	DEPENDENT CARE ACCT 10743...		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		208.86
Vendor 01944 - GREAT WEST FINANCIAL Total:					208.86
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		270.68
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		112.95
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		63.28
INTERNAL REVENUE SERVICE	INV0011854	12/15/2017	SOCIAL SECURITY WITHHOLDING		34.10
INTERNAL REVENUE SERVICE	INV0011855	12/15/2017	FEDERAL WITHHOLDING		0.69
INTERNAL REVENUE SERVICE	INV0011856	12/15/2017	MEDICARE WITHHOLDING		7.96
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		1,686.24
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		1,268.94
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		394.34
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,839.18
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		60.21
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		516.83
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					577.04
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012092	12/22/2017	GARNISHMENT		60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		197.60
KANSAS PUBLIC EMPLOYEES	INV0011830	12/15/2017	KPERS #2		118.06
KANSAS PUBLIC EMPLOYEES	INV0011832	12/15/2017	KPERS INSURANCE		21.82
KANSAS PUBLIC EMPLOYEES	INV0011851	12/15/2017	KPERS #3		39.76
KANSAS PUBLIC EMPLOYEES	INV0011852	12/15/2017	KPERS INSURANCE		2.75
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		741.02
KANSAS PUBLIC EMPLOYEES	INV0012095	12/22/2017	KPERS #2		647.17
KANSAS PUBLIC EMPLOYEES	INV0012096	12/22/2017	KPERS #3		707.56
KANSAS PUBLIC EMPLOYEES	INV0012098	12/22/2017	KPERS INSURANCE		145.00
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,620.74
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012103	12/22/2017	UNITED WAY		3.02
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					3.02
Department 000 - NON-DEPARTMENTAL Total:					9,144.77
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017580	12/21/2017	BASE BOARD HEATER INSTALLA...		137.50
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					137.50
Vendor: 029100 - GINDER HYDRAULIC					
GINDER HYDRAULIC	S125645	12/14/2017	#401 TAILGATE		366.78
Vendor 029100 - GINDER HYDRAULIC Total:					366.78
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	BLISTEX PACKETS		8.96
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	ANTACID BOXES		3.97
Vendor 01635 - MOTION INDUSTRIES INC Total:					12.93

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	1756792001	12/19/2017	FLEET SHOP PIECES		113.06
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					113.06
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA					
MUNICIPAL SUPPLY, INC. OF NE...	0680905-IN	12/19/2017	1 1/4 INCH BY 24 MANHOLE ADJ		400.00
MUNICIPAL SUPPLY, INC. OF NE...	0680905-IN	12/19/2017	2 INCH BY 24 MANHOLE ADJ		400.00
Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:					800.00
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379135	12/14/2017	BLOWER MOTOR		45.23
NAPA AUTO PARTS OF J.C.	379135	12/14/2017	OIL COOLER LINE - #644		42.09
NAPA AUTO PARTS OF J.C.	379154	12/14/2017	BLOWER MOTOR ASSY - #644		3.27
NAPA AUTO PARTS OF J.C.	379155	12/14/2017	V BELTS FOR SHOP EXHAUST F...		5.36
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	ADAPTER		1.18
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	COUPLER		5.08
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	AIR HOSE		25.00
NAPA AUTO PARTS OF J.C.	379613	12/21/2017	RADIATOR CAPS FOR #883		1.50
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					128.71
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	SANITATION 3-761-5373		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	MARSTON-761-5354		26.18
Vendor 00970 - VERIZON WIRELESS Total:					52.34
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					1,611.32
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	93685	12/27/2017	#10 WINDOW-WITH- PERMIT		565.29
Vendor 02419 - SIR SPEEDY Total:					565.29
Department 541 - WASTEWATER ADMINISTRATION Total:					565.29
Fund 015 - WASTEWATER UTILITY FUND Total:					11,321.38
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012064	12/22/2017	CITY OF JC EMPLOYER PD LIFE		6.44
ADVANCE LIFE INSURANCE	INV0012065	12/22/2017	ADVANCE LIFE INSURANCE BEF...		10.93
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					17.37
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012066	12/22/2017	AFLAC		8.04
AMERICAN FAMILY LIFE ASSUR...	INV0012067	12/22/2017	AFLAC BEFORE TAX		13.10
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		1.48
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					22.62
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012068	12/22/2017	BLUE CROSS BLUE SHIELD		22.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0012070	12/22/2017	BLUE CROSS BLUE SHIELD		92.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		13.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0012073	12/22/2017	BLUE CROSS BLUE SHIELD		49.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0012074	12/22/2017	BLUE CROSS BLUE SHIELD		81.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0012075	12/22/2017	BLUE CROSS BLUE SHIELD		12.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0012076	12/22/2017	BLUE CROSS BLUE SHIELD		23.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0012077	12/22/2017	BLUE CROSS BLUE SHIELD		34.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0012080	12/22/2017	BLUE CROSS BLUE SHIELD		35.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0012082	12/22/2017	BLUE CROSS BLUE SHIELD		2.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0012083	12/22/2017	BLUE CROSS BLUE SHIELD		0.76
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					368.86
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		41.34
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					41.34

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012102	12/22/2017	TELEPHONE REIMBURSEMENT		6.60
Vendor 012130 - CITY OF JUNCTION CITY Total:					6.60
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012085	12/22/2017	DEPENDENT CARE ACCT 10743...		20.83
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					20.83
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		72.15
Vendor 01944 - GREAT WEST FINANCIAL Total:					72.15
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		34.78
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		4.96
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		8.14
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		291.86
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		205.14
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		68.38
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					613.26
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		4.60
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		89.45
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					94.05
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		23.40
KANSAS PUBLIC EMPLOYEES	INV0011830	12/15/2017	KPERS #2		17.16
KANSAS PUBLIC EMPLOYEES	INV0011832	12/15/2017	KPERS INSURANCE		2.81
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		189.80
KANSAS PUBLIC EMPLOYEES	INV0012095	12/22/2017	KPERS #2		140.21
KANSAS PUBLIC EMPLOYEES	INV0012096	12/22/2017	KPERS #3		47.06
KANSAS PUBLIC EMPLOYEES	INV0012098	12/22/2017	KPERS INSURANCE		26.15
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					446.59
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012103	12/22/2017	UNITED WAY		1.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.51
Department 000 - NON-DEPARTMENTAL Total:					1,705.18
Department: 619 - STORM WATER DISTRIBUTION					
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379345	12/18/2017	AIR FILTERS - #690		71.88
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					71.88
Department 619 - STORM WATER DISTRIBUTION Total:					71.88
Fund 018 - STORM WATER UTILITY FUND Total:					1,777.06
Fund: 023 - SOLID WASTE UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012064	12/22/2017	CITY OF JC EMPLOYER PD LIFE		38.84
ADVANCE LIFE INSURANCE	INV0012065	12/22/2017	ADVANCE LIFE INSURANCE BEF...		62.92
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					101.76
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012066	12/22/2017	AFLAC		9.02
AMERICAN FAMILY LIFE ASSUR...	INV0012067	12/22/2017	AFLAC BEFORE TAX		48.59
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		28.16
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					85.77
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012068	12/22/2017	BLUE CROSS BLUE SHIELD		22.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		5.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0012073	12/22/2017	BLUE CROSS BLUE SHIELD		49.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0012074	12/22/2017	BLUE CROSS BLUE SHIELD		101.88

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0012075		12/22/2017	BLUE CROSS BLUE SHIELD		17.52
BLUE CROSS BLUE SHIELD OF KS ..INV0012076		12/22/2017	BLUE CROSS BLUE SHIELD		721.38
BLUE CROSS BLUE SHIELD OF KS ..INV0012077		12/22/2017	BLUE CROSS BLUE SHIELD		346.98
BLUE CROSS BLUE SHIELD OF KS ..INV0012080		12/22/2017	BLUE CROSS BLUE SHIELD		70.76
BLUE CROSS BLUE SHIELD OF KS ..INV0012082		12/22/2017	BLUE CROSS BLUE SHIELD		50.66
BLUE CROSS BLUE SHIELD OF KS ..INV0012083		12/22/2017	BLUE CROSS BLUE SHIELD		79.96
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,467.05
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..INV0012099		12/22/2017	FLEX SPENDING-1074334		64.82
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					64.82
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012102	12/22/2017	TELEPHONE REIMBURSEMENT		10.64
Vendor 012130 - CITY OF JUNCTION CITY Total:					10.64
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ... INV0012085		12/22/2017	DEPENDENT CARE ACCT 10743...		31.25
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					31.25
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		118.75
Vendor 01944 - GREAT WEST FINANCIAL Total:					118.75
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		128.08
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		39.55
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		29.98
INTERNAL REVENUE SERVICE	INV0011854	12/15/2017	SOCIAL SECURITY WITHHOLDING		37.20
INTERNAL REVENUE SERVICE	INV0011855	12/15/2017	FEDERAL WITHHOLDING		0.55
INTERNAL REVENUE SERVICE	INV0011856	12/15/2017	MEDICARE WITHHOLDING		8.70
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		1,391.20
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		1,119.50
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		325.14
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,079.90
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		15.99
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		373.62
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					389.61
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		34.90
KANSAS PUBLIC EMPLOYEES	INV0011830	12/15/2017	KPERS #2		114.45
KANSAS PUBLIC EMPLOYEES	INV0011832	12/15/2017	KPERS INSURANCE		10.32
KANSAS PUBLIC EMPLOYEES	INV0011850	12/15/2017	KPERS #2		43.38
KANSAS PUBLIC EMPLOYEES	INV0011852	12/15/2017	KPERS INSURANCE		3.00
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		224.95
KANSAS PUBLIC EMPLOYEES	INV0012095	12/22/2017	KPERS #2		1,330.75
KANSAS PUBLIC EMPLOYEES	INV0012096	12/22/2017	KPERS #3		150.57
KANSAS PUBLIC EMPLOYEES	INV0012098	12/22/2017	KPERS INSURANCE		118.54
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,030.86
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...INV0012103		12/22/2017	UNITED WAY		1.95
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.95
Department 000 - NON-DEPARTMENTAL Total:					7,382.36
Department: 644 - SOLID WASTE OPERATIONS					
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017580	12/21/2017	BASE BOARD HEATER INSTALLA...		82.50
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					82.50
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	BLISTEX PACKETS		5.38

Appropriations-Dec 14th-Dec 27th 2017-CS
Post Dates: 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MOTION INDUSTRIES INC	KS02-195054	12/19/2017	ANTACID BOXES		2.38
Vendor 01635 - MOTION INDUSTRIES INC Total:					7.76
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	1756792001	12/19/2017	FLEET SHOP PIECES		45.23
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					45.23
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379155	12/14/2017	V BELTS FOR SHOP EXHAUST F...		5.36
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	AIR HOSE		25.00
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	COUPLER		5.08
NAPA AUTO PARTS OF J.C.	379447	12/19/2017	ADAPTER		1.18
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					36.62
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	MERRIT-223-2022		26.28
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	DOWNNS-307-6183		32.46
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	SANITATION 1-223-1758		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	TODD BARRIGER-223-1759		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	STREET 7-761-5310		26.16
VERIZON WIRELESS	PW-DEC 2017	12/27/2017	UTILITY 2-223-1337		26.16
Vendor 00970 - VERIZON WIRELESS Total:					163.38
Department 644 - SOLID WASTE OPERATIONS Total:					335.49
Fund 023 - SOLID WASTE UTILITY FUND Total:					7,717.85
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT					
FREEDOM CLAIMS MGT. INC PR...	152DECCOB2017	12/26/2017	DECEMBER 2017 COBRA		23.00
FREEDOM CLAIMS MGT. INC PR...	152DECJC2017	12/26/2017	DECEMBER 2017 EMPLOYEE PR...		2,783.00
FREEDOM CLAIMS MGT. INC PR...	152DECL2017	12/26/2017	DECEMBER 2017 LIBRARY PREM...		230.00
FREEDOM CLAIMS MGT. INC PR...	152DECR 2017	12/26/2017	DECEMBER 2017 RETIREE PREM...		138.00
FREEDOM CLAIMS MGT. INC PR...	NOV 2017 % OF SAVINGS	12/26/2017	NOVEMBER 2017 % OF SAVINGS		434.91
Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:					3,608.91
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA...	911152-121517	12/18/2017	claims week of 121517		1,549.94
FREEDOM CLAIMS MGT.INC CLA...	911152-122117	12/21/2017	claims week of 122117		4,374.88
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					5,924.82
Department 140 - EMPLOYEE BENEFITS Total:					9,533.73
Fund 035 - EMPLOYEE BENEFITS FUND Total:					9,533.73
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012082	12/22/2017	BLUE CROSS BLUE SHIELD		46.04
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					46.04
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		62.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					62.50
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011835	12/15/2017	FEDERAL WITHHOLDING		24.67
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		18.10
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		323.72
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		110.22
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					476.71
Vendor: 039125 - JCPOA					
JCPOA	INV0012101	12/22/2017	JCPOA		20.00
Vendor 039125 - JCPOA Total:					20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		10.40

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		72.35
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					82.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011828	12/15/2017	KP&F		163.37
KANSAS PUBLIC EMPLOYEES	INV0012093	12/22/2017	KP&F		1,015.25
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					1,178.62
Department 000 - NON-DEPARTMENTAL Total:					1,866.62
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					1,866.62
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012104	12/22/2017	VSP Vision Insurance Pre-Tax		6.27
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					6.27
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012072	12/22/2017	BLUE CROSS BLUE SHIELD		14.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0012078	12/22/2017	BLUE CROSS BLUE SHIELD		95.63
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					110.30
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012099	12/22/2017	FLEX SPENDING-1074334		12.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					12.50
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012097	12/22/2017	GREAT WEST FINANCIAL		24.99
Vendor 01944 - GREAT WEST FINANCIAL Total:					24.99
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0011834	12/15/2017	SOCIAL SECURITY WITHHOLDING		25.84
INTERNAL REVENUE SERVICE	INV0011836	12/15/2017	MEDICARE WITHHOLDING		6.04
INTERNAL REVENUE SERVICE	INV0012107	12/22/2017	SOCIAL SECURITY WITHHOLDING		70.32
INTERNAL REVENUE SERVICE	INV0012108	12/22/2017	FEDERAL WITHHOLDING		36.88
INTERNAL REVENUE SERVICE	INV0012109	12/22/2017	MEDICARE WITHHOLDING		16.42
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					155.50
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0011833	12/15/2017	STATE WITHHOLDING		1.99
KANSAS DEPT OF REVENUE	INV0012106	12/22/2017	STATE WITHHOLDING		14.69
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					16.68
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0011829	12/15/2017	KPERS #1		30.15
KANSAS PUBLIC EMPLOYEES	INV0012094	12/22/2017	KPERS #1		88.06
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					118.21
Department 000 - NON-DEPARTMENTAL Total:					444.45
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 02103 - DON HATTAN CHEVROLET					
DON HATTAN CHEVROLET	1F8005	12/15/2017	2018 Chevrolet Impala X2		21,753.00
DON HATTAN CHEVROLET	1F8006	12/15/2017	2018 Chevrolet Impala X2		21,753.00
Vendor 02103 - DON HATTAN CHEVROLET Total:					43,506.00
Vendor: 002590 - GEARY COUNTY ATTORNEY					
GEARY COUNTY ATTORNEY	16CV32	12/26/2017	16CV32 Attorney Fees Forfeiture		105.45
Vendor 002590 - GEARY COUNTY ATTORNEY Total:					105.45
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	16CV32	12/26/2017	16CV32 Attorney Fees Forfeiture		119.51
Vendor 028442 - GEARY COUNTY SHERIFF Total:					119.51
Vendor: 00399 - GRANDVIEW PLAZA PD					
GRANDVIEW PLAZA PD	16CV32	12/26/2017	16CV32 Asset Sharing		119.51
Vendor 00399 - GRANDVIEW PLAZA PD Total:					119.51

Appropriations-Dec 14th-Dec 27th 2017-CS

Post Dates: 12/14/2017 - 12/27/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02443 - MAGNUM ELECTRONICS, INC.					
MAGNUM ELECTRONICS, INC.	77378	12/26/2017	Radio Adapters for SWAT Com...		3,485.60
Vendor 02443 - MAGNUM ELECTRONICS, INC. Total:					3,485.60
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Dec 2017	12/21/2017	DTF Cell December 2017		850.55
Vendor 00970 - VERIZON WIRELESS Total:					850.55
Department 440 - SPECIAL LAW ENFORCEMENT Total:					48,186.62
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					48,631.07
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND					
Department: 450 - D.A.R.E .					
Vendor: 01180 - FINDING WORDS KANSAS					
FINDING WORDS KANSAS	121817	12/26/2017	Kansas ChildFirst #780,798		700.00
Vendor 01180 - FINDING WORDS KANSAS Total:					700.00
Department 450 - D.A.R.E . Total:					700.00
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:					700.00
Grand Total:					406,499.50

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	311,389.15
014 - WATER UTILITY FUND	13,562.64
015 - WASTEWATER UTILITY FUND	11,321.38
018 - STORM WATER UTILITY FUND	1,777.06
023 - SOLID WASTE UTILITY FUND	7,717.85
035 - EMPLOYEE BENEFITS FUND	9,533.73
047 - DRUG & ALCOHOL ABUSE FUND	1,866.62
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	48,631.07
054 - LAW ENFORCEMENT TRAINING/DARE FUND	700.00
Grand Total:	406,499.50

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	40,259.59
001-2-00000-0251	FICA PAYABLE	26,695.38
001-2-00000-0252	SIT PAYABLE	14,542.34
001-2-00000-0254	UNITED WAY PAYABLE	23.50
001-2-00000-0255	KPERS PAYABLE	18,866.67
001-2-00000-0256	KPFR PAYABLE	76,513.55
001-2-00000-0257	EMP MEDICAL INS PAYAB...	28,655.89
001-2-00000-0259	GARNISHMENTS PAYABLE	2,632.37
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	4,341.88
001-2-00000-0267	DENTAL INSURANCE PAY	3,654.83
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	366.69
001-2-00000-0279	GARNISHMENT FEE	40.00
001-2-00000-0735	TELEPHONE REIMBURSM...	305.08
001-2-00000-1282	AFLAC	2,803.14
001-2-00000-1283	GOLF COURSE FEES	90.72
001-2-00000-1287	ADVANCE LIFE	1,462.56
001-2-00000-2377	MED REIMB/DEP CARE	3,600.53
001-2-00000-2380	P & F INS. ASSOCIATION	1,114.79
001-2-03000-0204	BOOKING FEE	2,340.00
001-4-00100-0000-0421	MISCELLANEOUS	462.95
001-4-04800-0000-0454	FACILITY RENTAL	50.00
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS &...	25.00
001-5-00300-0000-0667	OFFICE SUPPLIES	910.78
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN...	331.26
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	449.00
001-5-00300-0000-0735	TELEPHONE	478.71
001-5-00300-0000-0737	GAS UTILITIES	499.96
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	946.16
001-5-00302-0000-0730	HEALTH AND WELLNESS P...	276.66
001-5-00800-0000-0603	BUILDING MAINTENANCE...	618.52
001-5-00800-0000-0662	SHOP	124.95
001-5-00800-0000-0715	BUILDING MAINT. & REPA...	82.75
001-5-00800-0000-0735	TELEPHONE	104.36
001-5-01000-0000-0640	PLUMBING SUPPLIES	33.35
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE...	11.34
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	280.64
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	82.98
001-5-01000-0000-0652	TOOLS	40.67
001-5-01000-0000-0662	SHOP	147.05
001-5-01000-0000-0684	FLAGS	980.00
001-5-01000-0000-0735	TELEPHONE	130.44
001-5-01000-0000-0736	ELECTRIC UTILITIES	477.20

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0737	GAS UTILITIES	59.02
001-5-01000-0000-0749	OTHER SERVICES	35.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	81.79
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	440.91
001-5-01100-0000-0610	CHEMICALS	23.88
001-5-01100-0000-0715	BUILDING MAINT. & REPA...	9,071.76
001-5-01100-0000-0749	OTHER SERVICES	15.00
001-5-01300-0000-0622	RECREATION SUPPLIES &...	295.08
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	266.61
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &...	9.99
001-5-01300-0000-0673	FOOD SUPPLIES	420.22
001-5-01300-0000-0735	TELEPHONE	52.18
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01700-0000-0610	CHEMICALS	80.00
001-5-01700-0000-0673	FOOD SUPPLIES	107.33
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	123.61
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	55.00
001-5-01700-0000-0749	OTHER SERVICES	935.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	65.25
001-5-01800-0000-0703	ADVERTISEMENTS & PRIN...	107.68
001-5-01800-0000-0713	REP. & MAINT. OF COM...	173.50
001-5-01800-0000-0735	TELEPHONE	328.53
001-5-02000-0000-0703	ADVERTISEMENTS & PRIN...	15.93
001-5-02100-0000-0703	ADVERTISEMENTS & PRIN...	15.93
001-5-02100-0000-0735	TELEPHONE	32.46
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS &...	158.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CH...	15.00
001-5-02200-0000-0703	ADVERTISEMENTS & PRIN...	15.94
001-5-02200-0000-0735	TELEPHONE	309.60
001-5-02300-0000-0616	ANIMAL EXPENSE	75.55
001-5-02300-0000-0667	OFFICE SUPPLIES	57.00
001-5-02300-0000-0696	INVESTIGATIONS	40.45
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN...	217.50
001-5-02300-0000-0713	REP. & MAINT. OF COM...	209.96
001-5-02300-0000-0714	REP & MAINT OF DATA P...	109.95
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	50.00
001-5-02300-0000-0735	TELEPHONE	1,001.16
001-5-02300-0000-0737	GAS UTILITIES	128.46
001-5-02310-0000-0713	REP. & MAINT. OF COM...	188.50
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN...	107.68
001-5-02400-0000-0713	REP. & MAINT. OF COM...	173.50
001-5-02400-0000-0735	TELEPHONE	102.83
001-5-02500-0000-0632	STREET MAINTENANCE(G...	267.40
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	3,296.97
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	238.61
001-5-02500-0000-0715	BUILDING MAINT. & REPA...	192.50
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINT...	688.65
001-5-02500-0000-0735	TELEPHONE	315.76
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI...	5,645.46
001-5-02500-0000-0749	OTHER SERVICES	1,040.55
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	45.34
001-5-03000-0000-0667	OFFICE SUPPLIES	26.42
001-5-03000-0000-0703	ADVERTISEMENTS & PRIN...	134.74
001-5-03000-0000-0735	TELEPHONE	254.00
001-5-03000-0000-0749	OTHER SERVICES	39.37
001-5-03000-0000-0768	DUES	150.00
001-5-03010-0000-0666	SUBSCRIPTIONS, BOOKS &...	229.42
001-5-03010-0000-0735	TELEPHONE	52.18

Account Summary

Account Number	Account Name	Payment Amount
001-5-04000-0000-0736	ELECTRIC UTILITIES	3,181.64
001-5-04000-0000-0737	GAS UTILITIES	19.24
001-5-04000-0000-0789	ANNUAL CONT-CL HOOV...	41,000.00
001-5-04800-0000-0715	BUILDING MAINT. & REPA...	3.99
001-5-04800-0000-0735	TELEPHONE	52.18
001-5-04800-0000-0749	OTHER SERVICES	438.75
014-2-00000-0250	F.I.T PAYABLE	1,496.25
014-2-00000-0251	FICA PAYABLE	2,603.80
014-2-00000-0252	SIT PAYABLE	609.86
014-2-00000-0254	UNITED FUND PAYABLE	3.02
014-2-00000-0255	KPERS PAYABLE	2,786.79
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,276.58
014-2-00000-0259	GARNISHMENTS PAYABLE	60.00
014-2-00000-0261	AETNA DEFERRED COMP ...	204.22
014-2-00000-0267	DENTAL INSURANCE PAY	198.88
014-2-00000-0279	GARNISHMENT FEE	2.50
014-2-00000-0735	TELEPHONE REIMBURSE...	24.19
014-2-00000-1282	AFLAC	63.39
014-2-00000-1287	ADVANCE LIFE	79.96
014-2-00000-2377	MED REIMB/DEP CARE	207.39
014-5-53200-0000-0632	STREET MAINTENANCE(G...	387.55
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,452.37
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	621.46
014-5-53200-0000-0715	BUILDING MAINT. & REPA...	137.50
014-5-53200-0000-0735	TELEPHONE	106.22
014-5-53200-0000-0737	GAS UTILITIES	121.08
014-5-53400-0000-0645	OIL, ANTI-FREEZE, GREASE...	35.88
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQU..	260.86
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	565.29
014-5-53400-0000-0735	TELEPHONE	239.60
014-5-53400-0000-0749	OTHER SERVICES	18.00
015-2-00000-0250	F.I.T PAYABLE	1,382.58
015-2-00000-0251	FICA PAYABLE	2,456.60
015-2-00000-0252	SIT PAYABLE	577.04
015-2-00000-0254	UNITED FUND PAYABLE	3.02
015-2-00000-0255	KPERS PAYABLE	2,620.74
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,287.32
015-2-00000-0259	GARNISHMENTS PAYABLE	60.00
015-2-00000-0261	AETNA DEFERRED COMP ...	208.86
015-2-00000-0267	DENTAL INSURANCE PAY	179.67
015-2-00000-0279	GARNISHMENT FEE	2.50
015-2-00000-0735	TELEPHONE REIMBURSE...	23.49
015-2-00000-1282	AFLAC	62.21
015-2-00000-1287	ADVANCE LIFE	76.43
015-2-00000-2377	MED REIMB/DEP CARE	204.31
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	800.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	621.48
015-5-54000-0000-0715	BUILDING MAINT. & REPA...	137.50
015-5-54000-0000-0735	TELEPHONE	52.34
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	565.29
018-2-00000-0250	F.I.T. PAYABLE	210.10
018-2-00000-0251	FICA PAYABLE	403.16
018-2-00000-0252	SIT PAYABLE	94.05
018-2-00000-0254	UNITED FUND PAYALBE	1.51
018-2-00000-0255	KPERS PAYABLE	446.59
018-2-00000-0257	EMP MEDICAL INS PAYAB...	339.74
018-2-00000-0261	DEFERRED COMP	72.15
018-2-00000-0267	DENTAL INSURANCE PAY	29.12

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0735	TELEPHONE REIMBURSE...	6.60
018-2-00000-1282	AFLAC	22.62
018-2-00000-1287	ADVANCE LIFE	17.37
018-2-00000-2377	FLEX SPENDING	62.17
018-5-61900-0000-0651	PARTS FOR VEHICLES & E...	71.88
023-2-00000-0250	F.I.T PAYABLE	1,159.60
023-2-00000-0251	FICA PAYABLE	1,920.30
023-2-00000-0252	SIT PAYABLE	389.61
023-2-00000-0254	UNITED FUND PAYABLE	1.95
023-2-00000-0255	KPERS PAYABLE	2,030.86
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,313.05
023-2-00000-0261	AETNA DEFERRED COMP ...	118.75
023-2-00000-0267	DENTAL INSURANCE PAY	154.00
023-2-00000-0735	TELEPHONE REIMBURSE...	10.64
023-2-00000-1282	AFLAC	85.77
023-2-00000-1287	ADVANCE LIFE	101.76
023-2-00000-2377	MED REIMB/DEP CARE	96.07
023-5-64400-0000-0651	PARTS FOR VEHICLES	89.61
023-5-64400-0000-0715	BUILDING MAINT. & REPA...	82.50
023-5-64400-0000-0735	TELEPHONE	163.38
035-5-14000-0000-0535	EMPLOYER CONTRIBUTIO...	434.91
035-5-14000-0000-0749	OTHER SERVICES	9,098.82
047-2-00000-0250	F.I.T PAYABLE	348.39
047-2-00000-0251	FICA PAYABLE	128.32
047-2-00000-0252	SIT PAYABLE	82.75
047-2-00000-0256	KPFR PAYABLE	1,178.62
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.04
047-2-00000-2377	MED REIMB/DEP CARE	62.50
050-2-00000-0250	FEDERAL WITHHOLDING	36.88
050-2-00000-0251	FICA	118.62
050-2-00000-0252	STATE WITHHOLDING	16.68
050-2-00000-0255	KPERS PAYABLE	118.21
050-2-00000-0257	EMP MEDICAL INS PAYAB...	95.63
050-2-00000-0261	AETNA DEFERRED COMP ...	24.99
050-2-00000-0267	DENTAL PAYABLE	14.67
050-2-00000-1282	AFLAC	6.27
050-2-00000-2377	CENTRAL STATES	12.50
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	48,186.62
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	700.00
Grand Total:		406,499.50

Project Account Summary

Project Account Key	Payment Amount
None	406,499.50
Grand Total:	406,499.50

Backup material for agenda item:

- b. Consideration of November 2017 ambulance contractual obligation adjustments for \$40,817.40 and bad debt adjustments for \$50,738.96. (p.37)

City of Junction City

City Commission

Agenda Memo

December 18, 2017

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **November 2017 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	\$ 40,817.40
Bad Debt Adjustment	\$ 50,738.96

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

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- c. Consideration of Payroll No.25, Longevity & No.26 for the Month of December.
(p.39)



City of Junction City – City Commission Agenda Memo

December 5, 2017

From: Gisselle Y. Rivera, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 25, Longevity & 26

Objective: The consideration and approval of Payroll 25, Longevity & 26 for the month of December.

Explanation of Issue: The payroll for December were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll 25, Longevity & 26 request

Recommendation: City Staff recommends that the City Commission approve the December 2017 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for Payroll 25, Longevity & 26
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #25	Longevity	Payroll #26
	Retirement Contributions		
KPERS Tier 1	\$ 4,608.46	\$ 1,319.33	\$ 4,522.96
KPERS Tier 2	\$ 4,902.88	\$ 597.04	\$ 4,633.06
KPERS Tier 3	\$ 3,128.28	\$ 155.07	\$ 3,074.19
KPERS - Retired			
KP&F	\$ 47,532.10	\$ 9,541.44	\$ 43,904.85
Social Security	\$ 9,118.99	\$ 1,603.22	\$ 9,095.96
Medicare	\$ 5,616.46	\$ 1,101.94	\$ 5,334.63
BCBS Dental	\$ 3,236.79		\$ 3,258.08
Freedom Claims/BCBS	\$ 22,257.65		\$ 22,257.65
Advance (BCBS)	\$ 986.25		\$ 990.61
	Wages Payable		
Employee Salary	\$ 269,925.92	\$ 60,966.02	\$ 263,642.28

Backup material for agenda item:

- d. Consideration of City Commission Minutes for December 19, 2017 Meeting.
(p.43)

CITY COMMISSION MINUTES

December 19, 2017

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, December 19, 2017 with Mayor Phyllis Fitzgerald presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Michael Ryan, Mick McCallister and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

CONSENT AGENDA

Commissioner McCallister moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-24 dated November 30th 2017-December 13th 2017 in the amount of \$2,136,501.97 and pre-approval for items listed below in the amount \$909,017.70.
- b. Consideration of City Commission Minutes for December 5, 2017 Meeting.

PUBLIC HEARING

Public Hearing of the 2017 Budget Amendments was opened by Mayor Fitzgerald at 7:01 p.m. City Manager Dinkel gave details regarding the amendments and budget authority. With no further comment or questions Mayor Fitzgerald closed the public hearing at 7:02 p.m.

SPECIAL PRESENTATIONS

Fort Hays State University Police Chief Ed Howell gave a Special Presentation to Members of Boy Scouts Troop 41.

NEW BUSINESS

Ordinance No. G-1218, Approving a Memorandum of Understanding between the City of Junction City, Geary County, and the Junction City Area Chamber of Commerce was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve Ordinance No. G-1218, Approving a Memorandum of Understanding between the City of Junction City, Geary County, and the Junction City Area Chamber of Commerce, seconded by

Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The 2017 Budget Amendments were presented. Assistant City Manager Beatty gave details and answered questions. Commissioner Landes moved to approve the 2017 Budget Amendments, seconded by Commissioner McCallister. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The request to solicit bids for the demolition of the structure located at 1023 West 8th Street was presented. Codes Administrator Karmann, City Manager Dinkel and City Attorney Logan gave details and answered questions. Commissioner Landes moved to approve the request to solicit bids for the demolition of the structure located at 1023 West 8th Street, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

Change Order No. 2, Increasing costs by \$5,122.98 and Change Order No. 3, Increasing costs by \$6,256.29 to the Municipal Building and Fire Department Plumbing and Renovation Project was presented. Assistant City Manager Beatty and Brett Deam of Deam & Deam, LLC gave details and answered questions. Commissioner McCallister moved to approve Change Order No. 2, Increasing costs by \$5,122.98 and Change Order No. 3, Increasing costs by \$6,256.29 to the Municipal Building and Fire Department Plumbing and Renovation Project, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

Resolution No. R-2833, addition to the City Employee Manual adding a Workplace Violence Policy was presented. Human Resources Director Rivera, City Manager Dinkel and City Attorney Logan gave details and answered questions. Commissioner McCallister moved to approve Resolution No. R-2833, addition to the City Employee Manual adding a Workplace Violence Policy, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The revised Planning, Zoning, and Codes Agreement for City of Junction City, City of Milford, and Geary County was presented. City Manager Dinkel gave details and answered questions. Assistant City Manager Beatty stated Interim Planning & Zoning Director Livingston was not going to continue as Planning & Zoning Director. County Commissioners Ascher and Stimatze stated Interim Planning & Zoning Director Livingston was going to continue in the position. Commissioner Ryan moved to approve the revised Planning, Zoning, and Codes Agreement for City of Junction City, City of Milford, and Geary County, seconded by Commissioner Landes. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The Info Technology Agreement with Geary County was presented. Police Captain Fitzgerald, City Manager Dinkel and Information Technology Director Germann gave details and answered questions. Commissioner McCallister moved to approve the Info Technology Agreement with Geary County, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The request to purchase a 2010 Chevy Silverado from Federal Surplus in the amount of \$21,500.00 was presented. Fire Chief Johnson gave details and answered questions. Commissioner Landes moved to approve the request to purchase a 2010 Chevy Silverado from Federal Surplus in the amount not to exceed \$21,500.00, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan and McCallister. Nays: Sands. Motion Carried.

The Memorandum of Understanding with Geary Community Hospital for pharmaceutical and medical supplies was presented. Fire Chief Johnson and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the Memorandum of Understanding with Geary Community Hospital for pharmaceutical and medical supplies, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The Award of the Crack Sealing Material Bid to Paving Maintenance Supply, A Division of Crafc0, Inc. in the amount of \$20,700.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner McCallister moved to approve the Award of the Crack Sealing Material Bid to Paving Maintenance Supply, A Division of Crafc0, Inc. in the amount not to exceed \$20,700.00, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The Award of the Helland Park Water Line Improvements Bid to Bayer Construction Co. in the amount of \$318,208.85 and Westar in the amount of \$11,899.27 was presented. Public Works Director Ibarra and Leon Osbourn of Kaw Valley Engineering, Inc. gave details and answered questions. Commissioner McCallister moved to approve the Award of the Helland Park Water Line Improvements Bid to Bayer Construction Co., seconded by Commissioner Sands. Commissioner McCallister moved to amend his motion to include open cut in the amount not to exceed \$318,208.85, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried. Commissioner Landes moved to approve the Westar portion in an amount not to exceed \$11,899.27, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

The Award of the Sewer Camera Bid to Elliott Equipment Company in the amount of \$82,075.00 was presented. Public Works Director Ibarra gave details

and answered questions. Commissioner Ryan moved to approve the Award of the Sewer Camera Bid to Elliott Equipment Company in the amount not to exceed \$82,075.00, seconded by Commissioner Landes. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried.

EXECUTIVE SESSION

Executive Session for Non-Elected Personnel was held. Commissioner McCallister moved to enter a thirty minute executive session at 8:15 p.m. for the purpose of discussing Non-Elected Personnel to include City Manager Dinkel and City Attorney Logan and the open meeting will resume in the City Commission Room at 8:45 p.m., seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion Carried. Mayor Fitzgerald stated no actions were taken or decisions made.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Sands to adjourn at 9:00 p.m. Ayes: Fitzgerald, Landes, Ryan, McCallister and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 2ND DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR December 19, 2017.

Shawna Settles, City Clerk

Phyllis Fitzgerald, Mayor

Backup material for agenda item:

- a. Consideration of the First Amendment to the City Manager Employment Agreement. (p.48)

City of Junction City

City Commission

Agenda Memo

12/22/2017

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **First Amendment to Employment Agreement**

Objective: Approve amended agreement.

Explanation of Issue: Amendment to City Manager Employment Agreement.

Budget Impact:

Staff Recommendation:

Attachments: Amendment

FIRST AMENDMENT TO EMPLOYMENT AGREEMENT

This First Amendment to Employment Agreement ("**First Amendment**") is made and entered into effective as of January 1, 2018 by and between the CITY OF JUNCTION CITY, KANSAS, a Kansas municipal corporation ("**City**") and ALLEN J. DINKEL ("**Employee**"), amending that certain Employment Agreement ("**Employment Agreement**") between the City and Employee dated November 20, 2014.

Sections 2 and 4 of the Employment Agreement are amended as follows:

Section 2. Compensation. City agrees to pay Employee an annual salary of \$116,000.00 payable in installments in accordance with City's standard payroll procedures. City agrees to increase said annual salary of Employee in such amounts and to such extent as the City Commission may determine that it is desirable to do so on the basis of any annual salary review of said Employee made at the time of the performance evaluation specified in Section 12. Any salary increase shall be granted solely at the discretion of the City Commission.

Section 4. Termination Without Cause/Severance.

a. The Employee's employment may be terminated at any time by the City, at the City's discretion, without cause.

b. If the Employee's employment is terminated by the City without cause, the City shall provide a severance payment equal to nine (9) months' salary at the current rate of pay. City shall not be required to provide a severance payment if employment is terminated as a result of notice of nonrenewal of this Agreement by either party. The severance payment shall be paid in a lump sum unless otherwise agreed to by the City and the Employee. Unused vacation, sick and personal leave shall be paid in accordance with the City's policies in effect at the time of termination.

Except as modified by this First Amendment, the Employment Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this First Amendment has been executed by the parties effective as of January 1, 2018.

CITY OF JUNCTION CITY

Phyllis Fitzgerald, Mayor

Attest:

Shawna Settles, City Clerk

Allen J. Dinkel

Backup material for agenda item:

- b. Consideration to Award Phase Two of the Sanitary Sewer Cleaning to ACE Pipe Cleaning in the amount of \$462,850.00. (p.51)

City of Junction City

City Commission

Agenda Memo

December 20, 2017

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval to Award Sanitary Sewer Cleaning Program to ACE Pipe Cleaning**

Objective: The consideration and approval to award Sanitary Sewer Cleaning to ACE Pipe Cleaning, Kansas City, MO in the amount of \$462,850.00.

Explanation of Issue: On April 26, 2017, the City Commission approved the award of the City's sanitary sewer cleaning to Ace Pipe Cleaning of Kansas City Mo. The work consisted of cleaning, televising and inventorying Segment #1 which is the southeast section of the City's sanitary sewer mains.

In addition to the award of the sewer cleaning of Segment #1 on April 26th the City signed an agreement with ACE Pipe cleaning to clean, televise and inventory the other 3 sections of the City's sanitary sewer main provided the City has allocated the monies in the budget. The monies have been budgeted for the cleaning, televising and inventorying of Segment #2 which is the northeast section of the City's sanitary sewer mains.

Public Works is requesting approval to award the 2nd phase of the sanitary sewer cleaning to ACE Pipe Cleaning in the amount of \$462,850.00. The price of \$462,850.00 would clean various sanitary sewer mains ranging from 6-inch to 24-inch pipes and a total of 215,000 linear feet of sanitary sewer main in segment #2 which would be in the northeast section of the City.

If the City Commission

Budget Impact: The monies has been budgeted in 2018 for cleaning the City's sanitary sewer lines in the Wastewater fund.

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

Recommendation: Staff recommends the City Commission's approval of awarding the 2018 Sanitary Sewer Cleaning for \$462,850.00 to ACE Pipe Cleaning, as presented.

Suggested Motion:

Commissioner _____ moves to approve the award the 2018 sanitary sewer cleaning to Ace Pipe Cleaning, Inc. Kansas City, MO in the amount not to exceed \$462,850.00, as presented.

Commissioner _____ seconded the motion.

Enclosures: Sanitary Sewer Cleaning Agreements; Map and linear feet of Sewer Cleaning Segment #2; and Map of the 4 Sewer Cleaning segments and linear footages.

SANITARY SEWER CLEANING PROFESSIONAL SERVICES AGREEMENT

THIS SERVICE AGREEMENT, entered into on this 4th day of August, 2017 by and between the CITY OF JUNCTION CITY, KANSAS ("City") and ACE Pipe Cleaning, Inc., 6601 Universal Ave., Kansas City, MO 64120 ("Service Provider").

WHEREAS, the City requires a cleaning, closed circuit television (CCTV) inspection, and inventorying via Cartegraph SewerView of sanitary sewers within the City of Junction City ("Project"); and

WHEREAS, the City will use CCTV and SewerView data to evaluate sewer system assets and plan for repairs and renewal of the sanitary sewer pipelines; and

WHEREAS, the City has funds to complete the Project; and

WHEREAS, Service Provider is an independent contractor with the necessary equipment, skills, and qualifications to provide the cleaning, CCTV and inventorying services.

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and agreements set forth herein, the parties mutually agree as follows:

I. SCOPE OF SERVICES

- A. The term "Services" when used in this Agreement shall mean any and all sewer cleaning, CCTV inspection and SewerView inventorying work related services provided by the Service Provider in accordance with this Agreement.
- B. The City agrees to retain Service Provider and Service Provider agrees to perform and complete the Services described in the Exhibit A "Scope of Work," Exhibit B "Prone Cleaning Areas," and Exhibit C "Awarded Contract Amount", attached hereto and incorporated by reference.
 - i. Perform basic jetter cleaning of sanitary sewer lines, as set forth in Exhibit A "Scope of Work" and Exhibit B "Prone Cleaning Areas"
 - ii. Work under this contract shall be completed in the following order: (A) Cleaning of sanitary lift stations, (B) Cleaning, CCTV and Inventorying of Prone Cleaning Areas (Exhibit B) and (C) Cleaning, CCTV and Inventorying of Segment 1, as permitted under overall Contract Award Amount (Exhibit C)
 - iii. Perform sewer cleaning work, CCTV inspection work, and inventorying work and submit deliverables as set forth in Exhibit A
 - iv. Upon written authorization of the City, perform heavy cleaning of sewer line segments that have heavy deposits of debris or cannot be adequately cleaned with basic cleaning, as defined in Exhibit A.
- C. The City agrees to the following to assist the Service Provider in the delivery of the Services:
 - i. Furnish a location to dispose of the solids and sediment removed from the sanitary sewers during the cleaning process.
 - ii. Assist the Service Provider in locating manholes.

- D. The City reserves the right to direct revision of the Services at the City's discretion. Service Provider shall advise the City of additional costs and time delays, if any, in performing the revision, before Service Provider performs the revised services.
- E. Service Provider shall provide Additional Services under this Agreement only upon written request of the City and only to the extent defined and required by the City. Any additional services or materials provided by the Service Provider without the City's prior written consent shall be at the Service Provider's own risk, cost, and expense, and Service Provider shall not make a claim for compensation from the City for such work.

11. **STANDARD OF CARE**

- A. Service Provider shall exercise the same degree of care, skill, and diligence in the performance of all Services to the City that is ordinarily possessed and exercised by reasonable, prudent, and experienced professionals under similar circumstances.
- B. Service Provider represents it has all necessary licenses, permits, knowledge, and certifications required to perform the Services described herein.

111. **COMPENSATION**

- A. As consideration for providing the Services, the City shall pay Service Provider as follows:
 - a. Services will be billed on a unit price basis, for completion of the actual measured quantities or work, as set forth in the Services Provider's Bid Schedule and the amount of annual contract award. Compensation shall not exceed the amount of annual award, without written approval by the City.
 - b. Service Provider is not eligible for reimbursement for miscellaneous expenses including travel, transportation, postage, etc.
- B. Service Provider shall submit an itemized invoice to the City on the first day of each month that details the Services that were provided in the month immediately prior, as well as any other charges or reimbursements to which the Service Provider is entitled by this Agreement. The City agrees to pay the balance of an approved invoice, or undisputed portions of a disputed invoice, within 30 days of the date of receipt by the City. In the event of a dispute, and prior to the invoice's due date, City shall pay the undisputed portion of the invoice and notify Service Provider of the nature of the dispute regarding the balance.
- C. Service Provider shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Agreement and such other records as may be deemed necessary by the City to assure proper accounting for all funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Agreement unless permission to destroy them is granted by the City.

IV. **SCHEDULE**

- A. Unless otherwise directed by the City, Service Provider shall commence performance of the Services upon execution of this Agreement.
- B. Services shall be completed within six (6) months of receiving the notice to proceed. The Service Provider will be responsible for liquidated damages of five hundred (\$500.00) per calendar day if services are not completed within the contract timeframe.

- C. Neither the City nor the Service Provider shall be in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party.
- D. If Service Provider's performance is delayed due to delays caused by the City, Service Provider shall have no claim against the City for damages or payment adjustment other than an extension of time to perform the Services.

V. LIABILITY AND INDEMNIFICATION

- A. Service Provider shall indemnify, defend and hold harmless the City and its departments, elected officials, officers, employees and agents, from and against all liability, suits, actions, proceedings, judgments, claims, losses, damages, and injuries (including attorneys' fees and other expenses of litigation, arbitration, mediation or appeal), which in whole or in part arise out of or have been connected with Service Providers' negligence, error, omission, recklessness, or wrongful or criminal conduct in the performance of Services, including performance by Service Provider's employees and agents; or arising from any claim for libel, slander, defamation, copyright infringement, invasion of privacy, piracy and/or plagiarism related to any materials related to materials Service Provider creates or supplies to the City, except to the extent that such claims arise from materials created or supplied by the City.
- B. Service Provider's obligation to indemnify and hold harmless shall remain in effect and shall be binding on Service Provider whether such injury shall accrue, or may be discovered, before or after termination of this Agreement.

VI. INSURANCE

- A. The Service Provider shall secure and maintain, at its expense, through the duration of this Agreement Commercial General Liability Insurance on an occurrence basis with minimum limits of \$2,000,000 per occurrence and \$2,000,000 aggregate coverage. Service Provider shall also secure and maintain Worker's Compensation and Employer's Liability Insurance, when applicable, at the limits required by state and/or federal law. The City will only accept coverage from an insurance carrier that offers proof that it:
 - a. Is licensed to do business in the State of Kansas;
 - b. Carries a Best's policy holder rating of A or better; and
 - c. Carries at least a Class X financial rating.
- B. Service Provider shall furnish the City with a Certificate of Insurance on a standard ACORD form, indicating types of insurance, policy numbers, dates of commencement and expiration of policies and carriers. Service Provider shall cause the City to be included as an Additional Insured, and shall require its insurer to provide the City with at least 30 days advance notice of cancellation. Service Provider shall deliver to the City a copy of an Additional Insured Endorsement, using ISO Additional Insured Endorsement (CG 20 10), edition date 11/85, or an equivalent (e.g., CG 20 10, edition date 10/93, plus CG 20 37, edition date 04/13 or other carrier form) and a Notice of Cancellation Endorsement, using CNA form G-140327-B (Ed. 07/11), Travelers Form IL T4 00 (12/09) or other equivalent carrier forms. A copy of the Notice of Cancellation Endorsement and Additional Insured Endorsement must be furnished to the City prior to commencement of any services on City property.

VII. ASSIGNMENT OF AND RESPONSIBILITY FOR PERSONNEL

- A. Service Provider's assignment of personnel to perform the Services shall be subject to the City's oversight and general guidance. The City reserves the right to request qualifications and/or reject service from any and all employees of the Service Provider.
- B. While upon City premises, the Service Provider's employees and agents shall be subject to the City's rules and regulations respecting its property and the conduct of employees thereon.

VIII. OWNERSHIP OF WORK PRODUCT

Service Provider agrees that any documents, materials and work products produced in whole or in part through it under this Agreement, any intellectual property rights of Service Provider therein (collectively the "Works") are intended to be owned by the City. Accordingly, Service Provider hereby assigns to the City all of its right title and interest in and to such Works.

IX. RELATIONSHIP OF THE PARTIES

- A. Service Provider represents that it has, or will secure at Service Provider's own expense, all personnel required in performing the Services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City.
- B. All of the Services required hereunder will be performed by the Service Provider or under Service Provider's supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- C. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

X. NOTICES

- A. All notices required by this Agreement shall be in writing, and unless otherwise directed by this Agreement, shall be sent to the addresses as set forth in this Section:
- B. Notices sent by Service Provider shall be sent to:
City of Junction City
Attn: Ray Ibarra
Director of Public Works
2324 N. Jackson; PO Box 287
Junction City, KS 66441
ray.ibarra@jcks.com
- C. Notices sent by the City shall be sent to:
Ace Pipe Cleaning, Inc.
Attn: Theresa Calvert -Contract Manager
6601 Universal Ave.
Kansas City, MO 64120
theresa@acepipe.com

XI. TERM AND TERMINATION

- A. The effective date of this Agreement shall be the date of execution, when the Agreement is signed by both parties.

- B. The term of this Agreement shall be until all Services are satisfactorily completed and accepted by the City.
- C. Notwithstanding Article XI, Paragraph B, the City reserves the right and may elect to terminate this Agreement at any time, with or without cause, by giving at least ten (10) days written notice to the Service Provider. The City shall compensate Service Provider for the Services that have been completed to the City's satisfaction as of the date of termination. Service Provider shall perform no activities other than reasonable wrap-up activities after receipt of notice of termination.

XII. **MISCELLANEOUS PROVISIONS**

- A. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Kansas.
- B. Assignability. Service Provider shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or invitation), without the prior written consent of the City thereto. Provided, however, that the claims for money by Service Provider from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.
- C. Media Announcements. Service Provider shall not be authorized to make statements to the media or otherwise on behalf of the City without express direction and consent of the City.
- D. Compliance with Local Laws. Service provider shall comply with all applicable laws, ordinances, and codes of the State and local governments, and shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.
- E. Equal Employment Opportunity. During the performance of this Agreement, Service Provider agrees as follows:
 - i. Service Provider will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, religion, or sex. Service Provider will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, national origin, religion, or sex. Such action shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
 - ii. Service Provider will, in all solicitation or advertisements for employees placed by or on behalf of Professional, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, national origin, religion, or sex.
 - iii. Service Provider will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- F. Interest of Members of a City. No member of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or

Responsibilities in connection with the planning and carrying out of this Agreement, shall have any personal financial interest, direct or indirect, in this Agreement, and Service Provider shall take appropriate steps to assure compliance.

- G. Interest of Service Provider and Employees. Service Provider covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the scope of work associated with this Agreement or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. Service Provider further covenants that in the performance of this Agreement, no person having any such interest shall be employed.
- H. Entire Agreement. This Agreement represents the entire Agreement and understanding between the parties, and this Agreement supersedes any prior negotiations, proposals, or agreements. Unless otherwise provided in this Agreement, any amendment to this Agreement shall be in writing and shall be signed by the City and Service Provider, and attached hereto.
- I. Severability. If any part, term or provision of this Agreement, or any attachments or amendments hereto, is declared invalid, void, or enforceable, all remaining parts, terms, and provisions shall remain in full force and effect.
- J. Waiver. The failure of either party to require performance of this Agreement shall not affect such party's right to enforce the same. A waiver by either party of any provision of breach of this Agreement shall be in writing. A written waiver shall not affect the waiving party's rights with respect to any other provision or breach.
- K. Third Parties. The Services to be performed by the Service Provider are intended solely for the benefit for the City. Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any person or entity not a signatory to this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written



ATTEST


Shawna Settles, City Clerk

CITY OF JUNCTION CITY, KANSAS

By: 

Phyllis Fitzgerald, Mayor

Ace Pipe Cleaning, Inc.

BY: 

: Bruce Vantine

Secretary / Treasurer
Please print name

**AGREEMENT NO.
EXHIBIT A
SCOPE OF SERVICES**

General Intent - The Contractor shall perform sanitary sewer maintenance services to designated areas within the existing City limits as directed by the Director of Public Works or his/her designee. Sanitary sewer cleaning maintenance services include the cleaning of City owned sanitary sewer pipelines, sanitary lift station wet wells and manholes as designated by the City and Videotaping of the conditions of the system by the Contractor.

The Contractor shall comply with the detailed Sanitary Sewer Maintenance Services requirements under the attached Special and Technical Provisions of the contract.

The pricing noted below shall include all services requested under Exhibit A, Special and Technical Provisions.

BREAK DOWN OF COSTS:

Item No.	Description of Work	Estimated Quantity (each year)	Units	Unit Cost	Total
1	6"-8" diameter pipe cleaning Segment 1 (Year 1-2017)	119,000	LF	\$1.95	\$232,050.00
2	10"-12" diameter pipe cleaning Segment 1 (Year 1-2017)	15,000	LF	\$2.10	\$31,500.00
3	15"-18" diameter pipe cleaning Segment 1 (Year 1-2017)	5,000	LF	\$2.25	\$11,250.00
4	21"-24" diameter pipe cleaning Segment 1 (Year 1-2017)	2,000	LF	\$3.00	\$6,000.00
5	Sanitary Lift Station (Wet Wells) (2017)	21	EA	\$500.00	\$10,500.00
6	Heavy Sewer Cleaning (2017) Segment 1 (Year 1-2017)	100	HRLY	\$250.00	\$25,000.00
	Subtotal (2017 Program)				\$316,300.00
7	6"-8" diameter pipe cleaning *Segment 2 (Year 2-2018)	191,000	LF	\$2.00	\$382,000.00
8	10"-12" diameter pipe cleaning *Segment 2 (Year 2-2018)	15,000	LF	\$2.15	\$32,250.00
9	15"-18" diameter pipe cleaning *Segment 2 (Year 2-2018)	6,000	LF	\$2.30	\$13,800.00
10	21"-24" diameter pipe cleaning *Segment 2 (Year 2-2018)	3,000	LF	\$3.10	\$9,800.00
11	Heavy Sewer Cleaning (2018) *Segment 2 (Year 2-2018)	100	HRLY	\$255.00	\$25,500.00
	*Subtotal (2018 Program)				\$462,850.00

BREAK DOWN OF COSTS (Continued)

Item No.	Description of work	Estimated Quantity (each year)	Units	Unit Cost	Total
12	6"-8" diameter pipe cleaning *Segment 3 (Year 3-2019)	142,000	LF	\$2.05	\$291,100.00
13	10"-12" diameter pipe cleaning *Segment 3 (Year 3-2019)	12,000	LF	\$2.20	\$26,400.00
14	15"-18" diameter pipe cleaning *Segment 3 (Year 3-2019)	5,000	LF	\$2.35	\$11,750.00
15	21"-24" diameter pipe cleaning *Segment 3 (Year 3-2019)	3,000	LF	\$3.20	\$9,600.00
16	Heavy Sewer Cleaning (2019) *Segment 3 (Year 3-2019)	100	HRLY	\$260.00	\$26,000.00
	*Subtotal (2019 Program)				\$364,850.00
17	6"-8" diameter pipe cleaning *Segment 4 (Year 4-2020)	153,000	LF	\$2.10	\$321,300.00
18	10"-12" diameter pipe cleaning *Segment 4 (Year 4-2020)	15,000	LF	\$2.25	\$33,750.00
19	15"-18" diameter pipe cleaning *Segment 4 (Year 4-2020)	3,000	LF	\$2.40	\$7,200.00
20	21"-24" diameter pipe cleaning *Segment 4 (Year 4-2020)	2,000	LF	\$3.25	\$6,500.00
21	Heavy Sewer Cleaning (2020) *Segment 4 (Year 4-2020)	100	HRLY	\$270.00	\$27,000.00
	*Subtotal (2020 Program)				\$395,750.00
	Grand Total				\$1,539,750.00

Note to Contractor: The quantities estimated above are for the purpose of evaluation of the proposal submitted by the contractor, not guaranteed work. The City reserves the right to assign more or less quantities/work for the same unit or crew hourly rate price provided by the contractor herein. The City is not obligated to any minimum or maximum quantities/work under the contract. Nothing in these documents or elsewhere in the contract documents shall be construed as obligating the city to do so.

*Subject to annual budget allocations by the City of Junction City.

CONTRACTOR NAME:

ACE PIPE CLEANING, INC.

TOTAL COST:

Words:

One million, five hundred thirty-nine thousand, seven hundred and fifty dollars and zero cents.

Figures: \$ 1,539,750.00

AGREEMENT NO. _____

CONTRACTOR CORPORATE INFORMATION

The names of all persons interested in the forgoing as principals of CONTRACTOR are as follows:

IMPORTANT NOTICE: If CONTRACTOR is a corporation, state legal name of corporation and names of the president, secretary, treasurer, and manager thereof authorized to execute this Contract; if a co-partnership, state true name of firm, names of all individual co-partners composing firm.

The representations made herein are made under penalty of perjury.

Employers Tax Identification No. 44-0580656. To comply with Internal Revenue Service requirements, the City of Junction City will report any payments exceeding \$500.00 within a calendar year.

CONTRACTOR'S LICENSE NUMBER: N/A
(IF APPLICABLE)

Name of Partnership or Firm: _____

Business Address: _____

(All partners must sign – use separate sheet if necessary)

Signed: _____ Name: _____

Title: Address: _____

Signed: Name: _____

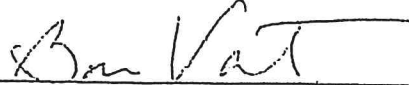
Title: Address: _____

(IF APPLICABLE)

Name of Corporation: ACE PIPE CLEANING, INC.

Business Address: 4000 TRUMAN ROAD, KANSAS CITY, MO 64127

Corporation organized under the laws of the State of: MISSOURI

SEAL 
Signature of Corporate Secretary
(Attach Applicable Corporate Resolutions)

This form must be submitted with the PROPOSAL.

SANITARY SEWER MAINTENANCE SERVICES PROPOSAL

REFERENCES

In order to more fully evaluate the bidder's background and experience for the project herein proposed, it is requested that the bidder submit a list of Public-Works or similar maintenance service contracts completed within the last 24 months or now in progress.

Number of years as a contractor in service contracts of this type: 60 YEARS

Five service contracts of this type recently completed or currently in process:

Project #	Contract Amount	Type of Contract
1	\$4,140,500.00	City-Wide Clean & TV
2	\$2,000,000.00	EV1314 Clean & TV
3	\$1,100,000.00	Evaluation & Rehabilitation of WW Collection System
4	\$102,555.20	2014-2015 Sewer CCTV & Cleaning
5	\$230,743.00	Sub Basin P007 & S004 Inspection-Clean and CCTV Services-Sub to RJN

Project #	Date Completed	Name, Address and Phone Number of City
1	12/31/2015	Kansas City Water Services, Attn: Tim Hagar 4800 E 63rd Street, Kansas City, MO 64130 816-513-0299
2	5/31/2017	Kansas City Water Services, Attn: Matt Thomas 4800 E 63rd Street, Kansas City, MO 64130 816-513-0306
3	10/31/2015	City of Joplin, MO Attn: Dan Johnson 602 S Main St, Joplin, MO 64801 417-624-0820 x538
4	5/2015	City of Parkville Attn: Alysén Abel 8880 Clark Avenue, Parkville, MO 64152 816-741-7676
5	5/2015	City of Fort Smith, Arkansas c/o RJN Group, Inc. 12160 Abrams Road, Ste 400, Dallas, TX 75243

Use additional sheets as necessary.

This form must be submitted with the PROPOSAL

unresponsive. If the contractor fails to specify a subcontractor for any portion of the work to be performed under the Contract, he shall be deemed to have agreed to perform such portion himself, and he shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set forth.

DESIGNATION OF SUBCONTRACTORS

Type of Work	Percent of Total Contract	Subcontractor's Name
		NONE

Use additional sheets as necessary.

This form must be submitted with the PROPOSAL

**SANITARY SEWER CLEANING MAINTENANCE SERVICES PROPOSAL
DECLARATION OF CONTRACTOR'S QUALIFICATIONS**

Name of Contractor: ACE PIPE CLEANING, INC.

Main Office Address: 4000 TRUMAN ROAD, KANSAS CITY, MO 64127

Office Telephone Number: 816-241-2891

When were you organized: 3/23/1954

If a Corporation, when were you incorporated: 3/23/1954

How many years has this firm been engaged in the business of Sanitary Sewer Maintenance:
60

List all current Sanitary Sewer Maintenance contracts in excess of \$100,000 per year, giving the amount of each contract, duration of the contract, and for whom the work is being performed (name, address, telephone):

SEE PREVIOUS REFERENCES AND ATTACHED SHEET

Have you failed to complete or been terminated from any contract awarded to your Company:
NO

If yes, please attach a separate sheet explaining the reason for the failure to complete the contract. Include the name, address and telephone of the owner.

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The contractor may submit any additional information as desired.

List experience in performing work similar to the work required hereunder:

SEE PREVIOUS REFERENCES AND ATTACHED SHEET

List the background and experience of the officers and principal members including the proposed project manager for your organization:

SEE ATTACHED RESUMES

List below all officers, partners, and/or stockholders who own ten (10%) or more of your company:

STEVE HONTZ, PRESIDENT

BRUCE VANTINE, SECRETARY/TREASURER

ACE IS EMPLOYEE OWNED

What other general services does your company/firm provide in addition to Sanitary Sewer Maintenance:

WATERBLAST CLEANING, CIP LATERAL CONNECTION REPAIRS, MANHOLE LINING (CEMENT AND/OR EPOXY), PANARAMO MANHOLE INSPECTION, SL-RAT ACOUSTIC INSPECTIONS, TRENCHLESS CIPP JOINT REPAIRS, CIP END SEALS, MANHOLE LOCATING, DIGESTER CLEANING, VACUUM SERVICES, STORM SEWER CENTIFUGALLY CAST CONCRETE PIPE.

Use additional sheets as necessary.

This form must be submitted with the PROPOSAL.

CURRENT CONTRACTS OVER \$100,000.00 – ACE HAS MULTIPLY LARGE CONTRACTS WITH ALL OF THE CITIES LISTED BELOW:

- CITY OF JOPLIN, MO – DAN JOHNSON 417-624-0820 X538
- CITY OF KANSAS CITY, MO – MATT THOMAS 816-513-0360
- ST. LOUIS METROPOLITAN SEWER DISTRICT – BOB MILLER 314-335-2053
- CITY OF FT. WORTH, TX – DARRELL GADBERRY 817-999-7907
- SAN ANTONIO WATER SYSTEMS – DENNIS LASKOWSKI 210-223-2682
- CITY OF NASHVILLE, TN – TERRI TROUP TERRI.TROUP@NASHVILLE.GOV



Ace Pipe Cleaning, Inc

Kansas City, Ft. Worth, Tulsa, Wichita, St. Louis, Hayden AZ

The Environmental Protection Specialist

4000 Truman Road
Kansas City, Missouri 64127
Tel: (816) 241-2891
Fax: (816) 241-5054
Watts: (800) 325-9372

TO WHOM IT MAY CONCERN:

I, Steve Hontz, President of Ace Pipe Cleaning, Inc., a corporation organized and existing under the laws of the State of Missouri ("the Company"), do hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of the Company duly held and convened on May 13, 2011, at which meeting a duly constituted quorum of the Board of Directors was present and acting throughout and that such resolution has not been modified, rescinded or revoked and is at present in full force and effect.

RESOLVED: That Bruce Vantine, the Secretary/Treasurer of Ace Pipe Cleaning, Inc., is empowered and authorized to execute and deliver in the name and on behalf of this Company documents pertaining to contracts, proposals and bidding, and to affix the corporate seal [if applicable].

IN WITNESS WHEREOF, the undersigned has affixed his/her signature and the corporate seal of the Company this 13th day of May, 2011.

Steve Hontz, President
Corporate Address: 4000 Truman Road
Kansas City, MO 64127
Incorporation State: Missouri

Ace Pipe Cleaning, Inc.
Corporate Seal

CITY OF JUNCTION CITY
SPECIAL PROVISIONS
SANITARY SEWER CLEANING MAINTENANCE SERVICES

PART 1 CONTROL OF THE WORK AND MATERIALS

1.1 Work to be done; Equipment

The intent of these specifications is to prescribe and provide for the complete and finished performance and accomplishment in every respect of the entire contemplated work or improvement(s) indicated by the drawings and/or specifications. It is understood and agreed that the Contractor is required to and will perform, and complete the work or improvement(s) required by this contract in a thorough, satisfactory, and workmanlike manner in accordance with the provisions hereof, the referenced specifications, and the Special and Technical Special Provisions; to leave the work site in a neat, clean, and orderly condition upon completion of the work; and to furnish and provide in connection with all the work and cleanup all necessary labor, tools, implements, equipment, machinery, methods or processes, materials and supplies except such as is specified as will be furnished by the City. All equipment must be in good state of repair and maintained in such good state during the progress of the work. No worn or obsolete equipment shall be used, and in no case shall the maker's rating of capacity for any equipment be exceeded.

- 1.2 The Contractor may request the use the City's Public Works Center (PWC) to park construction equipment or store work materials. However no sewage debris shall be stored at the PWC. Such request must be provided in writing. If such request is permitted, the City will assume no responsibility for any damages or stolen equipment and materials resulting from the contractor's permitted use of the City Public Works Center.

PART 2 CONTROL OF WORK SITE

2.1 Protection and Restoration of Existing Improvements

The Contractor shall be responsible for the protection of public and private property adjacent to the work and shall exercise due caution to avoid damage to such property. The Contractor shall repair or replace all existing improvements within or adjacent to the area of work (i.e. lawns, trees, shrubs, hedges, fences, walls, sprinkler systems, sidewalks, driveways, curbs, gutters, valves, manholes, pavement, etc.) which are damaged or removed as a result of his operations. New improvements shall be constructed and modified to match existing improvements and existing field condition with proper grade.

Repairs and replacements shall be equal to or better than existing improvements, and shall match them in finish and dimension. Old materials shall be replaced with new materials. Full compensation for furnishing all labor, materials, tools, equipment, traffic control, mobilization, and incidentals, and for doing all the work involved in

protecting and restoration of existing improvements is considered included in the various contract bid prices.

2.2 Nuisance Water

It is anticipated that nuisance waters, such as storm water runoff and irrigation water, will run in and across the right-of-way at various times throughout the period of maintenance. It shall be the responsibility of the Contractor, at his own expense, to provide for and protect the work from such waters and from the diversion of such waters into the sanitary sewer system infrastructure. In addition, the Contractor's responsibility, at his sole expense, shall include handling nuisance waters so that his operations do not cause them to damage existing improvements or properties adjacent to or near the site of the work or to be diverted into the sanitary sewer system.

PART 3 EMERGENCY

3.1 Emergency Response

The Contractor must maintain telephone service so that all calls from the City to the Contractor have no toll charge. The Contractor shall supply the City Project Manager with name(s) and telephone number(s) of responsible person(s) representing the Contractor for twenty-four (24) hour, seven (7) days a week emergency response. The information shall remain current at all times. Any changes shall be forwarded to the City Project Manager in writing of any such change. The Contractor shall deliver this information initially to the City Project Manager at the time he provides the required bonds and certificates of insurance and endorsements.

Calls of an emergency nature received by the City shall be referred to the Contractor for immediate disposition in accordance with the provisions herein.

Twenty-four (24) hours a day, seven (7) days a week, the Contractor shall respond by telephone call or in person within two (2) hours of the City's attempt to contact the Contractor's designated representative about an emergency condition.

3.2 Emergency Personnel

In situations involving an emergency after normal work hours, the Contractor shall dispatch qualified personnel and equipment to reach the site within two (2) hour of being informed or of having knowledge, even if just in part, of the emergency. The Contractor's dispatched vehicle shall carry sufficient equipment to effect safe control of traffic. When the Contractor arrives at the site, the Contractor shall coordinate with the City Project Manager or his/ her designee and shall set up all necessary traffic warning and control devices and proceed to make necessary corrections on a temporary basis.

PART 4 SAFETY

4.1 Contractor shall comply with all Federal, State and local safety regulations and OSHA requirements. If confined space entry into a live sewer is necessary, the City requires continuous ventilation and monitoring of the maintenance hole atmosphere for hydrogen sulfide, combustibles, and oxygen concentration during maintenance hole entry. Contractor is required to operate and maintain his or her safety equipment and is responsible for all safety training for his or her crew. Contractor shall never leave an open maintenance hole unattended. All equipment must be removed from the sewer at the end of each work session. Contractor shall perform all work in the safest possible manner. The City may make unannounced inspections to ensure compliance with safety requirements. If Contractor is deemed to be working in an unsafe manner by the City, the Contract may be terminated.

**CITY OF JUNCTION CITY
TECHNICAL PROVISIONS
SANITARY SEWER CLEANING MAINTENANCE SERVICES**

PART 1 GENERAL

1.1. Sewer Cleaning

- A. Sewer cleaning shall be performed by the hydroflushing method. Methods that employ buckets, porcupines, kites, scooters, balls, pigs, snakes, or other winch or rod-propelled devices or tools shall not be used.
- B. The Contractor shall use self contained hydroflushing equipment. At a minimum the equipment shall have cleaning tools suitable for use in gravity sewers from 6 to 24 inches in diameter. The allowable sewer cleaning tools shall include: Enz Bulldog nozzle or Warthog rotating nozzle. Use of other nozzles or cleaning tools requires the advance approval of the City.
- C. The Contractor will be responsible for obtaining all water and water meter(s) necessary for the performance of the work. A City water meter permit will be obtained by the contractor for the work from the City's Customer Services. Use of the City's Bulk Water station, Water Treatment Plant, 2101 N. Jackson Street, shall be able for the contractor's use, including all needed water for the work. Recycled water will not be allowed to be used for sanitary sewer cleaning and sewer maintenance purposes.

PART 2 EXECUTION

2.1 Sewer Cleaning

- A. All line segments within a cleaning route shall be cleaned from the upper reaches of a cleaning route to the downstream reaches of a cleaning route using the NASSCO Specification Guidelines for Sewer Pipe Cleaning.
- B. All sewer cleaning operations shall be conducted from the downstream manhole. Sewer cleaning using an upstream manhole for access is not allowed. Written approval for special conditions must be obtained in writing from the City prior.
- C. The contractor shall employ a debris trapping system in the outlet of the downstream manhole prior to cleaning any sewer line to contain sludge, dirt, sand, rocks, grease, roots, and any other foreign materials in the manhole. The contractor shall remove trapped materials from the manhole prior to removal from the system. Normal Cleaning shall include hydroflushing of all sewer lines with a minimum of two passes (each pass consists of running the hydroflush cleaning tool all the way to the next upstream manhole twice and returning it to the entry manhole) and a minimum of one pass of the root cutting tool through

the entire line, shall be included within the normal cleaning. The contractor shall verify that the hydroflush cleaning and root cutting tools reaches the upstream manhole on each pass.

- D. If any sewer line shows evidence of being more than one-half full with debris or if there is excessive root intrusion that would render hydroflushing an ineffective method of cleaning, the Contractor shall notify the City by the City's next work day. Heavy cleaning shall only be approved in writing and shall be at an hourly rate per the bid amount.
- E. All material resulting from the sewer line cleaning shall be removed from the sewer lines and associated structures prior to moving to the next sewer line.
- F. The contractor shall at all times conduct work to prevent any blockage or failure and minimize surcharging in the sewer structures, connecting pipelines, and service laterals. Damage to existing facilities as a result of the contractor's work shall be promptly reported to the City and repaired in kind at no additional cost to the City.
- G. When using hydraulically propelled cleaning tools that depend on water pressure to provide cleaning force, or tools that retard flow are used, take precautions to ensure that water pressure created does not damage or cause flooding of public or private property.
- H. The contractor shall be thoroughly familiar with all phases of sewer pipe and structure cleaning to ensure the completion of this Contract without causing a health hazard or damage to the sewage system, public, and private properties.
- I. The contractor shall report the quantity of debris removed from the debris trapping system for each segment of pipe cleaned in a manner and on a form acceptable to the City Project Manager or his/ her designee.
- J. The cleaning of manholes shall be cleaned both upstream and downstream of the sanitary sewer lines using hydraulically propelled, high-velocity jet equipment, and shall be included within costs for sanitary sewer line cleaning.

2.2 Cleaning Precautions

- A. Contractor shall provide its written Overflow Response Contingency Plan to the City prior to first mobilization for review and approval.
- B. The Contractor shall take precautions to ensure that the sewer cleaning activities do not cause damage or flooding of private property being served by the sewer.
- C. The Contractor shall not dispose of or allow any liquid or solid waste from the sewer cleaning operation to enter the City's storm drainage system.

- D. In the instance that the Contractor's equipment becomes lodged in the sewer, the Contractor will notify the City as soon as practicable. The Contractor shall take all steps necessary to remove the lodged equipment in a timely manner. The Contractor shall take precautions to avoid damaging the sewer or causing an overflow. If the lodged equipment must be removed by excavation of the sewer line, the Contractor will be responsible for following the City's standard provisions for such excavations and repairs. Additionally, the Contractor will be responsible for any costs incurred for the retrieval of any lodged equipment.
- E. It shall be the sole responsibility of the Contractor to provide for the safety of the traveling public within the limits of the project and on private property. Contractor shall indemnify and hold harmless the City and the City's representatives for any safety violation, or noncompliance with governing bodies and their regulations, and for accidents, deaths, injuries, or damage at the site during occupancy or partial occupancy of the site by Contractor's workforce or equipment while performing any part of the work.
- F. In the event there is a vehicle accident at or in the vicinity of the Contractor's temporary traffic control, then the Contractor shall immediately notify the City.
- G. In the event that the Contractor's sewer cleaning activities cause a sewer overflow, the Contractor shall immediately mitigate the overflow and notify the City. The Contractor shall implement their Overflow Response Contingency Plan to respond to and mitigate the overflow, at Contractor's expense. Contractor's Overflow Response Contingency Plan is subject to the City's review and approval.

Contractor shall, within three working days from the occurrence of the spill, submit to the City representatives a written report describing the following information related to the spill:

- Location of spill
- Type of remedial and/or clean up measures taken
- Date and time of implementation
- The Duration
- The Cause
- The Corrective and /or Preventive Actions taken
- Waterbody impacted, including storm drain inlets, retention/detention basins, etc. and results of any necessary monitoring.

2.3 Removal and disposal of materials removed from sewers

- A. All materials resulting from the sewer cleaning operation shall be prevented from passing the downstream manhole in order to prevent causing downstream stoppages or the accumulation of debris in downstream gravity sewers, pump station wet wells.
- B. All materials resulting from the sewer cleaning operation shall be removed from the worksite by the Contractor and disposed of at the City's East Wastewater Treatment Plant, 427 Grant Avenue, Junction City, KS. The contractor is to coordinate this disposal through Kerry Peterson, Project Manager, Veolia Water, (785) 762-5855. All costs related to removal and hauling to the East WWTP shall be at the expense of the contractor and shall be included in the unit price per sanitary sewer line cleaned. The use of a Vac-truck and/ or transport equipment shall be clean and free of foreign materials other than those obtained from the City cleaning operations.
- C. All materials resulting from the sewer cleaning operation shall be removed from the worksite no less often than at the end of each workday. Under no circumstances shall the Contractor be allowed to accumulate materials on the site of work beyond the immediate work area.
- D. The Contractor shall report on the Sewer Cleaning Log the predominant type and quantity, in cubic feet, of material removed from each sewer line segment. A copy of the preliminary Sewer Cleaning Log shall be provided to the City at the end of each week of cleaning and a final log provided to the City prior to final payment of the contract.

2.4 Acceptance of completed work - Quality Inspection

- A. The City will review the video inspection results and sewer line segments with less than 95% of the cross sectional area free from foreign materials at any point along its length at the time of the inspection will be deemed to have failed the first quality inspection. All failed sections must be re-cleaned within forty-eight (48) hours of notification by the City.
- B. If any of the sewer line segments inspected by the City fail the first quality inspection, then the City will inspect a random 20% sample of the sewers cleaned by the Contractor within the two weeks of cleaning, using CCTV. The costs associated with conducting the second quality inspection will be deducted from the Contractor's next billing invoice.

2.5 Liability for Additional Costs

- A. The City shall not be liable for any additional costs incurred by the Contractor in passing the quality inspections.

2.6 Acceptance

- A. Acceptance of sewer line cleaning shall be made upon the successful completion of the quality inspection and approval by the City.
- B. The City shall not be liable for payments to the Contractor for cleaning sewer line segments that have not met the criteria for acceptance.

2.7 Traffic Control and Public Convenience & Safety

2.7.1 Traffic and Access

Traffic control shall be established by Contractor and shall conform to requirements of the current "Manual of Uniform Traffic Control Devices". There are a number of sewer lines that are in heavy traffic areas and will require the use of arrow board(s) and an extensive traffic control set up. When major traffic control setup is required, the City Project Manager or his/ her designee may require the submittal of a traffic control plans. Such plan shall address the specific manner in which vehicle and pedestrian access and safety will be maintained during maintenance work. In addition, Kansas Department of Transportation (KDOT) may require major traffic control setup and submittal of traffic control plans for work within KDOT right-of-way.

No work shall begin until traffic protection and/ or control plans have been approved and/ or installed for the needed work.

The Contractor shall give 48-hour notice to any affected property owner prior to blocking any driveway or entering onto a private easement. The Contractor shall provide adequate access at all times to City, County and State Maintenance staff and their representatives during contract work hours. Contractor shall daily clean-up the work area prior to leaving the work site, to allow City, County and State Maintenance staff and their representatives to have safe and convenient access during non-contract work hours.

The Contractor shall not close any street within the City of Junction City without first obtaining the approval of the City Project Manager or his/ his designee. All intersections shall remain open at all times to all traffic movement with turn pockets unless otherwise approved by the City.

Should the Contractor fail to furnish a sufficient number of traffic and/or pedestrian safety devices, the City will place such necessary items and the Contractor shall be liable to the City for providing such devices.

PART 3 INVENTORY AND DOCUMENTATION

3.1 The Contractor shall videotape, inventory and document the size, condition, defects, wye/ connection locations/ size, of each pipe segment and manhole after cleaning. The inventorying shall be coordinated through the City of Junction City Asset Management System 'Cartegraph SEWERview' in order to allow for the importing of the field collected data into the City's asset management system. Videotaping shall be provided in full and segmented for each pipe segment on CD to the City. The inventory of each segment shall include:

- A. Date of video
- B. Pipe ID(provided by the City)/ Manhole Diameter
- C. Subdivision name and phase number
- D. Street, Route Back, Route Ahead
- E. Upstream/Downstream Manhole numbers (these numbers must coincide with the City's database)
- F. Length, Size and Material of pipe
- G. Size, Material Deficiencies of Manholes
- H. Service laterals must have size and connection angle indicated
- I. Location and Extent of observed pipe deficiencies (i.e. Distance From/To, bad joints, breaks, leaks, infiltration, etc.) A list of observations is provided in Appendix B, which will include all deficiencies to be rated.

Video tapes (CDs) must clearly show details of structural defects, misalignments and infiltration, and indicated accurate distance measurements of deficiencies.

PART 4 MEASUREMENT AND PAYMENT

4.1 Measurement and payment for hydraulic flushing/cleaning of existing sanitary sewer pipelines shall be at the unit price per linear foot, per the pipeline diameter within the bid document, for such cleaning along the horizontal centerline of the existing pipe from the downstream edge of the manhole to the outlet edge of the next upstream manhole, as measured using length of hose deployed after such time the cleaning nozzle is placed into the pipeline to be cleaned, and in accordance with the requirements of the Contract Documents.

4.2 Payment for the above shall be made at the unit price per linear foot, per the pipeline diameter, indicated as bid item no. 1-4 in the Price List Form (Exhibit A) for which price shall constitute full compensation for furnishing all materials, labor, tools and equipment for cleaning of the existing sanitary sewer pipelines including, but not limited to, nuisance water control/handling, safety requirements, and all other incidental work not specifically described in any other item of the specifications, complete-in-place, as specified and/or shown.

4.3 Compensation for all traffic control requirements (in both heavy and low traffic areas), including scheduling, posting signs, notifications, traffic control and emergency provisions shall be included in the unit price per linear foot, indicated as

bid item for each pipeline diameter for hydroflushing (sewer cleaning) and no additional compensation shall be allowed therefore.

4.4 In general, the actual length cleaned should be used for invoicing purposes. The actual length is the distance that the Contractor was able to clean in lineal feet from the inside face of the upstream wall of the downstream manhole, where the cleaning equipment was placed into the pipe, to the farthest point along the pipe segment that cleaning was conducted with a maximum length being up to the inside face of the upstream wall of the upstream manhole.

4.5 If a clean pipe is only able to be partially cleaned (cleaning equipment does not reach the manhole at the end of the pipe segment) due to an obstruction, the Contractor shall immediately alert the City.

4.6 If the obstruction is found to be a physical defect which did not allow the cleaning to take place, then the Contractor may invoice for the amount actually cleaned by the Contractor.

4.7 The cleaning of the lift stations shall include the complete cleaning of the wet well, hauling and transporting of collected debris to the City's wastewater treatment plant and shall be for each lift station cleaned per the unit price bid.

Note: In the event that the Contractor's sewer cleaning activities cause a sewer overflow, the Contractor shall immediately mitigate the overflow and notify the City. The Contractor shall implement their Overflow Response Contingency Plan to respond to and mitigate the overflow at Contractor's expense.

PART 5 SCHEDULE

5.1 Unless otherwise directed by the City, the Contractor shall commence performance of the Services upon execution of a Standard Agreement by the City.

5.2 Services shall be completed within six (6) months of receiving the notice to proceed for the work.

5.3 Neither the City nor the Contractor shall be in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party.

5.4 If Contractor's performance is delayed due to delays caused by the City, the Contractor shall have no claim against the City for damages or payment adjustment other than an extension of time to perform the Services.

5.5 The Contractor will be responsible for liquidated damages of five hundred dollars (\$500.00) per calendar day beyond the 6 months, after a notice to proceed has been issued.

PART 6 LIABILITY AND INDEMNIFICATION

6.1 Service Provider shall indemnify, defend and hold harmless the City and its departments, elected officials, officers, employees and agents, from and against all liability, suits, actions, proceedings, judgments, claims, losses, damages, and injuries (including attorneys' fees and other expenses of litigation, arbitration, mediation or appeal), which in whole or in part arise out of or have been connected with Service Providers' negligence, error, omission, recklessness, or wrongful or criminal conduct in the performance of Services, including performance by Service Provider's employees and agents; or arising from any claim for libel, slander, defamation, copyright infringement, invasion of privacy, piracy and/or plagiarism related to any materials related to materials Service Provider creates or supplies to the City, except to the extent that such claims arise from materials created or supplied by the City.

6.2 The Contractor's obligation to indemnify and hold harmless shall remain in effect and shall be binding on Service Provider whether such injury shall accrue, or may be discovered, before or after termination of this Agreement.

PART 7 INSURANCE

7.1 The Contractor shall secure and maintain, at its expense, through the duration of this Agreement Commercial General Liability Insurance on an occurrence basis with minimum limits of \$2,000,000 per occurrence and \$2,000,000 aggregate coverage. Contractor Provider shall also secure and maintain Worker's Compensation (\$500,000 per occurrence and \$1,000,000 aggregate) and Employer's Liability Insurance, at the limits required by state and/or federal law. The City will only accept coverage from an insurance carrier that offers proof that it :

7.2 Is licensed to do business in the State of Kansas;

7.3 Carries a Best's policy holder rating of A or better; and

7.4 Carries at least a Class X financial rating.

7.5 The Contractor shall furnish the City with a Certificate of Insurance on a standard ACORD form, indicating types of insurance, policy numbers, dates of commencement and expiration of policies and carriers. Service Provider shall cause the City to be included as an Additional Insured, and shall require its insurer to provide the City with at least 30 days advance notice of cancellation. The Contractor shall deliver to the City a copy of an Additional Insured Endorsement, using ISO Additional Insured Endorsement (CG 20 10), edition date 11/85, or an equivalent (e.g., CG 20 10, edition date 10/93, plus CG 20 37, edition date 04/13 or other carrier form) and a Notice of Cancellation Endorsement, using CNA form G-140327-B (Ed. 07/11), Travelers Form IL T4 00 (12/09) or other equivalent carrier forms. A copy of the Notice of Cancellation Endorsement and Additional Insured Endorsement must be furnished to the City prior to commencement of any services on City property.

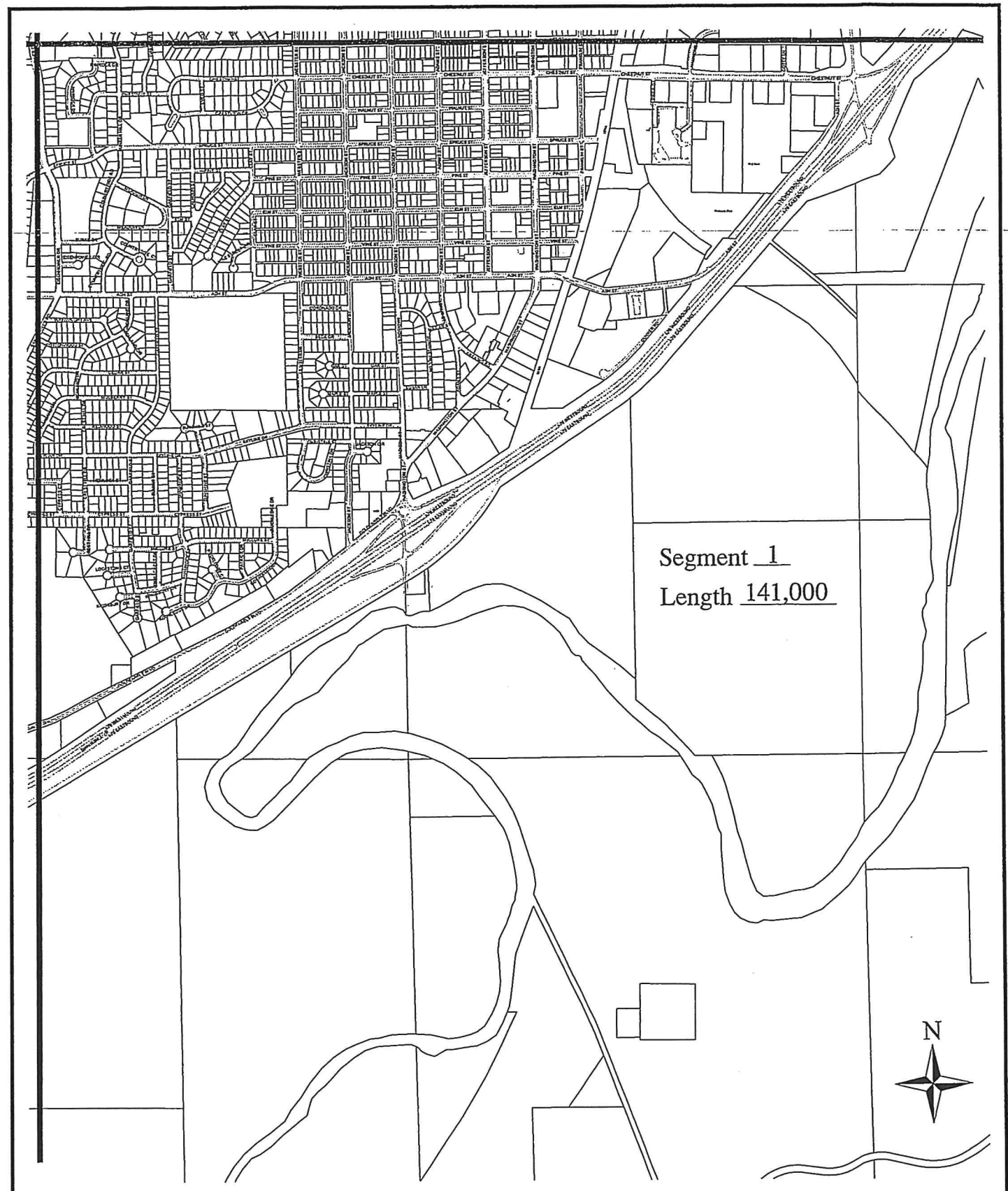
**CITY OF JUNCTION CITY
LIST OF OBSERVATIONS
EXHIBIT B**

Sewer Main Top Level Condition Categories

Air Pressure Connections Distress Exfiltration
Inflow/Infiltration Serviceability Structural

Sewer Main Observation Types

Code	Observation Type	Condition Category	Code	Observation Type	Condition Category
B	Broken Pipe	Structural	FLS	Fracture Longitudinal	Structural
CCL	Crack Circumferential	Structural	FM	Fractures Multiple	Structural
CCM	Crack Circumferential	Structural	HL	Surface Damage	Structural
CDL	Crack Diagonal	Structural	HM	Surface Damage	Structural
CDM	Crack Diagonal	Structural	HS	Surface Damage	Structural
CLL	Crack Longitudinal	Structural	IL	Infiltration	Serviceability
CLM	Crack Longitudinal	Structural	IM	Infiltration	Serviceability
CS	Cracks Severe	Structural	IS	Infiltration	Serviceability
DEL	Debris	Serviceability	JDL	Joint Displacement	Structural
DEM	Debris	Serviceability	JDM	Joint Displacement	Structural
DES	Debris	Serviceability	JDS	Joint Displacement	Structural
DL	Deformation	Structural	JOL	Joint Opening	Structural
DM	Deformation	Structural	JOM	Joint Opening	Structural
DS	Deformation	Structural	JOS	Joint Opening	Structural
EL	Encrustation	Serviceability	PL	Protruding Services	Serviceability
EM	Encrustation	Serviceability	PM	Protruding Services	Serviceability
ES	Encrustation	Serviceability	PS	Protruding Services	Serviceability
FCL	Fracture Circumferential	Structural	RL	Roots	Serviceability
FCM	Fracture Circumferential	Structural	RM	Roots	Serviceability
FCS	Fracture Circumferential	Structural	RS	Roots	Serviceability
FDL	Fracture Diagonal	Structural	SL	Sag	Structural
FDM	Fracture Diagonal	Structural	SM	Sag	Structural
FDS	Fracture Diagonal	Structural	SS	Sag	Structural
FLL	Fracture Longitudinal	Structural	X	Collapse	Structural
FLM	Fracture Longitudinal	Structural			



ENGINEERING DEPARTMENT
CITY OF JUNCTION CITY, KANSAS
700 N. JEFFERSON
JUNCTION CITY, KS 66441

**CITY OF JUNCTION CITY
AREA LOCATION MAP**

Aerial Location Map
Sanitary Sewer Cleaning
March 2015

DATE: March 2015 DRWN: B.W.Brown FILE:

SCALE: N.T.S.

Segment 2
Length 215,000

Freeman Field
Airport



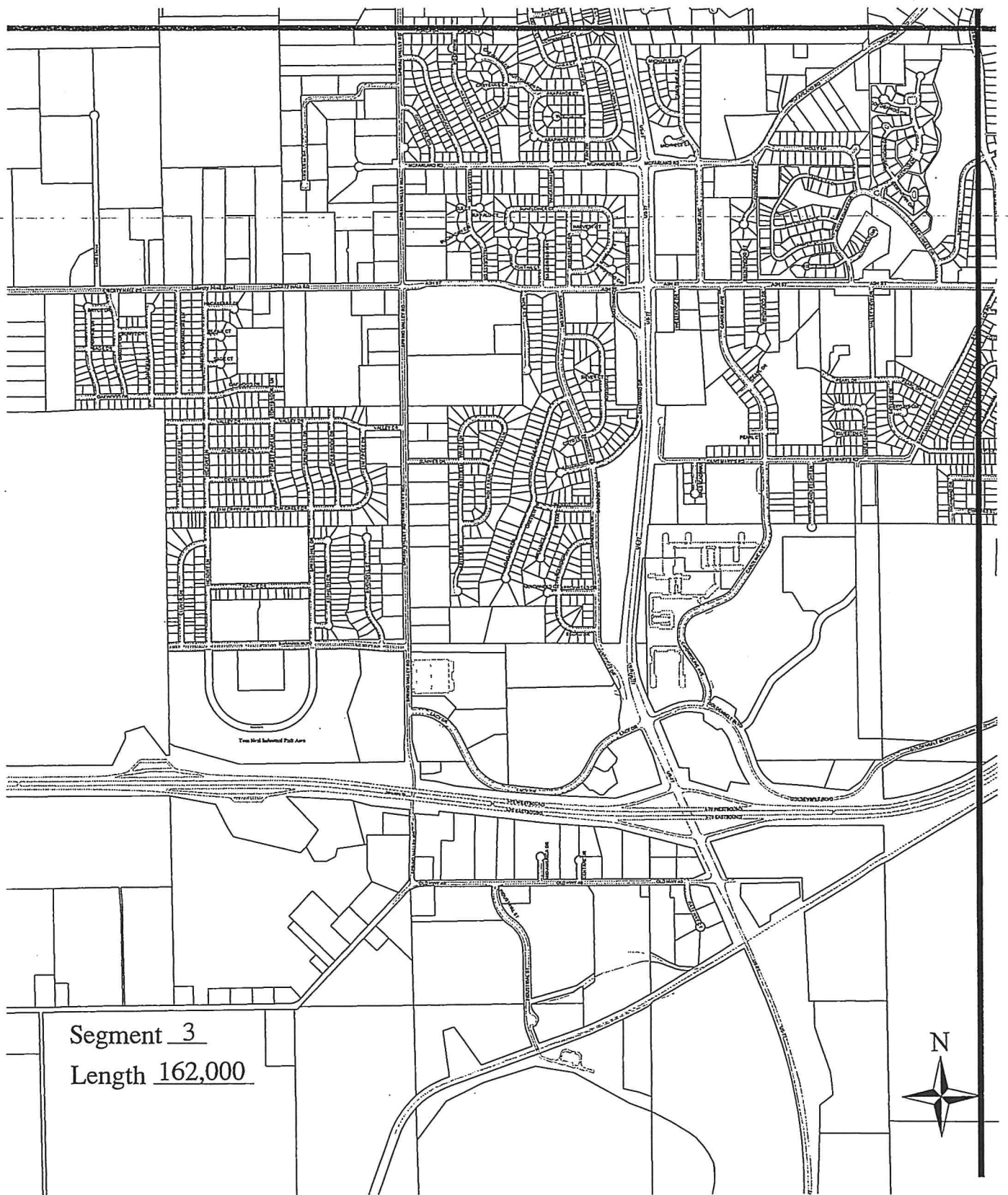
ENGINEERING DEPARTMENT
CITY OF JUNCTION CITY, KANSAS
700 N. JEFFERSON
JUNCTION CITY, KS 66441

CITY OF JUNCTION CITY
AREA LOCATION MAP

Aerial Location Map
Sanitary Sewer Cleaning
March 2015

DATE: March 2015 DRWN: B.W.Brown FILE:

SCALE: N.T.S.



Segment 3
Length 162,000

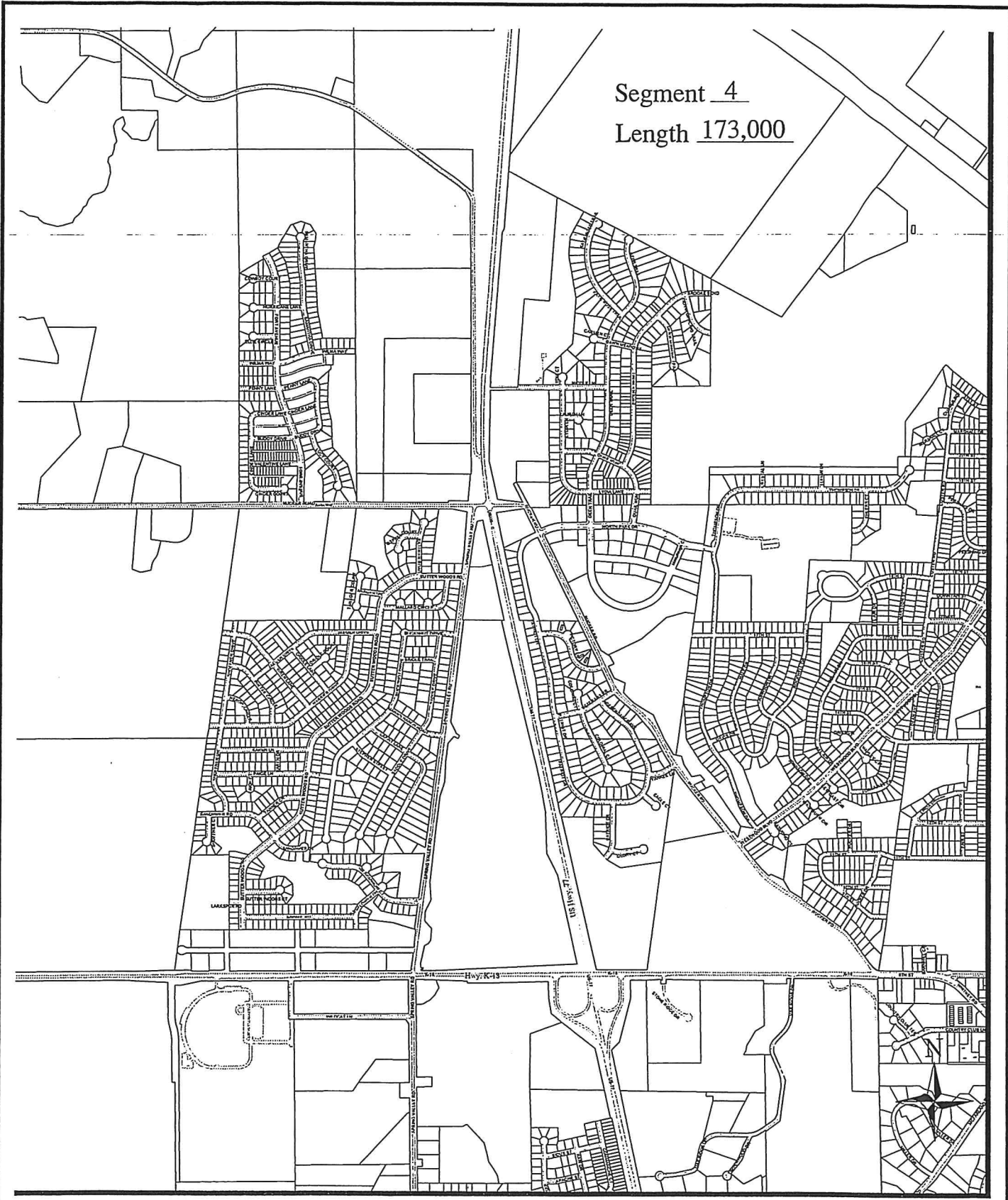
ENGINEERING DEPARTMENT
CITY OF JUNCTION CITY, KANSAS
700 N. JEFFERSON
JUNCTION CITY, KS 66441

CITY OF JUNCTION CITY AREA LOCATION MAP

Aerial Location Map
Sanitary Sewer Cleaning
March 2015

DATE: March 2015 DRWN: B.W.Brown FILE:

SCALE: N.T.S.



Segment 4
Length 173,000

ENGINEERING DEPARTMENT
CITY OF JUNCTION CITY, KANSAS
700 N. JEFFERSON
JUNCTION CITY, KS 66441

**CITY OF JUNCTION CITY
AREA LOCATION MAP**

Aerial Location Map
Sanitary Sewer Cleaning
March 2015

DATE: March 2015 DRWN: B.W.Brown FILE:

SCALE: N.T.S.

Backup material for agenda item:

- c. Consideration to Award the Various Fleet Tires Bid to GCR Tires and Service in the amount of \$51,933.89. (p.85)

City of Junction City City Commission Agenda Memo

December 27, 2017

From: Ray Ibarra, Public Works Director
To: Allen Dinkel City Manager and City Commissioners
Subject: Award of Bid for Various Equipment Tires

Objective: Award of Bid for the Purchase of Various Equipment Tires for the Public Works Fleet Shop

Explanation of Issue: The Public Works Department bids out various materials during the course of the year. One of the major purchases used by the Fleet Department is the equipment tires for all of the Public Works Fleet and Fire Department.

Public Works advertised for bids within The Daily Union, on the City's website and Public Works direct solicited local vendors for the Equipment Tires. A formal bid opening was held on December 14th with three qualified bids received from Becker Tire, Great Bend, KS; GCR Tire and Service (BS), Topeka, KS and GCR tire and Service (KS), Topeka, KS. A detail bid tabulation is attached.

Vendor Bidder	Price Delivered
GCR Tire and Service (KS)	\$51,933.89
GCR Tire and Service (BS)	\$54,901.85
Becker Tire	\$57,442.81

GCR Tire and Service had 2 bids one bid was from the Bridgestone Tire Division (BS) and the other was from the Hankook Tire Division (KS). All 3 bidders meet City Specifications.

Budget Impact: Funds are available within the 2018 budgets for Street, Sanitation, Water and Wastewater Funds for the annual Equipment Tire purchases.

Alternatives: The City Commission may approve, modify, table or deny the award of bid purchase.

Recommendation: Staff recommends approval of the award of bid, as presented.

Suggested Motion: Commissioner _____ moves to approve the award of bid for purchase of the City's annual Various Fleet Tires from GCR Tires and Service (KS) from Topeka, KS, for an amount not to exceed \$51,933.89, as presented.

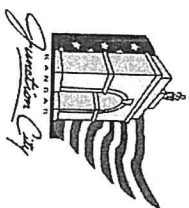
Enclosures: Equipment Tires Public Works - Bid Tabulation/ Detail Bid

Jan 2.

City of Junction City

City Clerk's Office

December 14, 2017



Public Works

Closing Time: 10:00am

Various Fleet Tires

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Becker Tire							
2.		GAR Tire + Service (HK)						57,442.81	
3.		GAR Tire + Service (BS)						51,933.89	
4.								54,901.85	
5.									
6.									
7.									
8.									
9.									
10.									

DO NOT DETACH - RETURN ALL PAPERS

**PROPOSAL
FOR
EQUIPMENT TIRES FOR PUBLIC WORKS FLEET SHOP**

Sealed bids will be received by the City of Junction City, 7th and Jefferson Streets, Junction City, Kansas 66441 until 10:00 AM in the City Clerk's office on the 14th day of December 2017, at which time all bids will be publicly opened and read.

NAME OF BIDDER:

MY TIRE PLACE DBA BECKER TIRE

ADDRESS OF BIDDER:

904 WASHINGTON - PO BOX 268

GREAT BOND KS

ZIP: 67530

TELEPHONE NUMBER: 1-800-365-9791

MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the equipment bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the tires as proposed:

DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
248307 11R22.5 Steer Tire	10	<u>333.54</u>	<u>3335.40</u>
C3DM71 11R22.5 Waste Hauler Lug Recap C+C	40	<u>245.16</u>	<u>9806.40</u>
248494 12R22.5 Steer Tire	6	<u>395.89</u>	<u>2375.34</u>
004168 315/80R22.5 Steer Tire	4	<u>551.01</u>	<u>2204.04</u>
C3DM84 315/80/R22.5 Waste Hauler Lug Recap C+C	16	<u>338.75</u>	<u>5419.84</u>
100264 12-16.5 Beefy Baby Backhoe/Bobcat Tire	6	<u>182.49</u>	<u>1094.94</u>
000180 LT225/75/R16 Firestone Transforce AT2	18	<u>117.89</u>	<u>2122.02</u>
000188 LT265/70/R18 Firestone Transforce AT2	25	<u>148.69</u>	<u>3717.25</u>
000184 LT245/75/R17 Firestone Transforce AT2	25	<u>128.64</u>	<u>3216.00</u>
000179 LT235/85/R16 Firestone Transforce AT2	12	<u>124.75</u>	<u>1497.00</u>
248409 225/70/R19.5 Steer Tire	12	<u>241.97</u>	<u>2903.64</u>
PM1040 ST235/80/R16 Trailer Tire	12	<u>74.12</u>	<u>889.44</u>
293954 14R24 Grader Radial Tire	4	<u>1012.70</u>	<u>4051.04</u>
94016822 19.5R24 Backhoe Radial Tire Rear	4	<u>820.89</u>	<u>3283.56</u>
C6H01451 8-14.5 Trailer Tire	4	<u>67.85</u>	<u>271.40</u>
296341 17.5R25 Loader Tire	8	<u>1300.83</u>	<u>10406.64</u>
PM1001 ST 205/75/R15 Trailer Tire	16	<u>50.46</u>	<u>807.36</u>
— Tire Repair 14R24		<u>—</u>	
— Tire Repair 19.5R24		<u>—</u>	
— Tire Repair 17.5R25		<u>—</u>	

KBT KANSAS TIRE TAX 166 units @ .25¢ = 41.50

4

Total net bid

\$ 57,442.⁸¹

Off seven thousand four hundred forty two and 81/100 DOLLARS
(IN WORDS)

Company Name:

MY TIRE PLACE DBA BECKER TIRE

Authorized Representative:

MARK LOUCKS

Make & Model of Equipment:

Telephone Number:

1-800-365-9791 — 620-7935414

Delivery Date:

7 to 14 DAYS - SOME ITEMS ON ORDER FROM MFG

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the COMMERCIAL GROUP MANAGER (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: MY TIRE PLACE DBA BECKER TIRE

ADDRESS:

904 WASHINGTON PO BOX 208

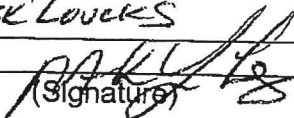
CITY: GREATBOND

STATE: KS

ZIP: 67530

BID SUBMITTED BY:

Mark Loucks
MARK LOUCKS

MARK LOUCKS Acct Manager
(Signature) (Title)MARK LOUCKS

(Printed)

TELEPHONE NUMBER: 1-800-365-9791 DATE: 12-12-17APPROVED BY THE CITY COMMISSION: _____
(Date)

BECKER TIRE OF GREAT BEND
904 WASHINGTON
GREAT BEND, KS 67530
(620)793-5414

Inv Date Cust# Order# Page
12/12/17 11775 755643 1

Sold CITY OF JUNCTION CITY
To CITY CLERK
JUNCTION CITY, KS 66441

Ship
To

PO# Slm M-Phone O-Phone Ship Via
ML

Quote

Item#	Description	Qty-Ord	Qty-Shp	FET	Price	Net
F248307	FS 11R22.5/G FS561 A/P	10	10	0.00	333.54	3335.40
CBDM71	11R22.5 BANDAG BDM STOCK RETREAD	40	40	0.00	185.16	7406.40
C11R225	11R22.5 RADIAL TRUCK CASING	40	40	0.00	60.00	2400.00
F248494	FS 12R22.5/H FS561 A/P	6	6	0.00	395.89	2375.34
F004168	FS 315/80R22.5/L FS400 A/P	4	4	0.00	551.01	2204.04
CBDM89	315/80R22.5 BANDAG BDM STOCK RTD	16	16	0.00	263.74	4219.84
C31580R225	315/80R22.5 RADIAL TRUCK CASING #1	16	16	0.00	75.00	1200.00
A100264	GA 12-16.5/E GALXY BEEFY BABY R4	6	6	0.00	182.49	1094.94
F000180	FS 225/75R16/E TRANSFRC AT2 115R	18	18	0.00	117.89	2122.02
F000188	FS 265/70R18/E TRANSFRC AT2 124R	25	25	0.00	148.69	3717.25
F000184	FS 245/75R17/E TRANSFRC AT2 OL	25	25	0.00	128.64	3216.00
F000179	FS 235/85R16/E TRANSFRC AT2 120R	12	12	0.00	124.75	1497.00
F248409	FS 225/70R19.5/F FS561 A/P	12	12	0.00	241.97	2903.64
PM1040	SC 235/80R16/E S CARGO TRL 123L	12	12	0.00	74.12	889.44
B293954	BR 1400R24 VUT G2A GRADER G2 1*	4	4	0.00	1012.76	4051.04
B94016822	BK 19.5LR24 AGRO RT747 R4 157A8	4	4	0.00	820.89	3283.56
C6H01451	CR 205/85-14.5/F SP TRAIL LH TRL	4	4	0.00	67.85	271.40
B296341	BR 17.5R25 VKT EARTHMOVER 1* E2	8	8	0.00	1300.83	10406.64
PM1001	SC 205/75R15/D S CARGO TRL 107L	16	16	0.00	50.46	807.36
KDT	KANSAS TIRE EXCISE TAX	1	1		0.25	41.50

THANK YOU FOR YOUR BUSINESS!

BRETT, DAN, BILL AND TEAM

REMIT: PO BOX 268 GREAT BEND

DO NOT PAY. THIS IS A QUOTE.

SubTot Parts: 57442.81

NET 1ST TENTH

GCR Tires + Service (BS)

NOTICE OF BIDDERS

Sealed bids will be received by the City of Junction City, Kansas at the office of the City Clerk until 10:00 AM on the 14th day of December 2017.

BID ON VARIOUS EQUIPMENT TIRES PUBLIC WORKS FLEET SHOP

All bids duly received will be opened publicly and read aloud.

The successful bidder of Various Equipment Tires will be responsible for the delivery of the unit. The bidder agrees if their proposal is accepted, to guarantee the design, material and workmanship of the tires according to the standard factory warranty, a copy of which must be furnished with the bid and shall furnish a properly executed service and warranty policy with the units.

All bids must be submitted on the standard PROPOSAL FORM and shall be completed in ink or typewritten. The complete set of bid documents including the specification section must be returned in the provided bid document envelope. If for some reason it is not possible to return the enclosed envelope, the bid is to be returned in an envelope which states the following:

CITY CLERK
CITY OF JUNCTION CITY
JUNCTION CITY, KANSAS 66441

In the lower right corner this wording is to be written:

VENDOR: GCR Tires & Service

In the lower left corner this wording is to be written:

SEALED PROPOSAL FOR: Equipment Tires Public Works Fleet
BID OPENING DATE: 12/14/2017

Failure to do so will result in a disqualification of the bid.

Bids must be executed in the name of the bidder and signed by an authorized representative. All names must be typed or printed below the signature.

The bid shall contain an acknowledgment of receipt of all addenda, the number of which shall be filled in on the form. Return all specifications sheets with bid.

The City of Junction City, Kansas reserves the right to reject any and all bids and waive any informalities or technicalities.

City of Junction City
City Clerk

DO NOT DETACH – RETURN ALL PAPERS

**PROPOSAL
FOR
EQUIPMENT TIRES FOR PUBLIC WORKS FLEET SHOP**

Sealed bids will be received by the City of Junction City, 7th and Jefferson Streets, Junction City, Kansas 66441 until 10:00 AM in the City Clerk's office on the 14th day of December 2017, at which time all bids will be publicly opened and read.

NAME OF BIDDER:

GCR Tires and Service

ADDRESS OF BIDDER:

1400 SW 41st St

Topeka, ks ZIP: 66609

TELEPHONE NUMBER: 785-227-0074

MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the equipment bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the tires as proposed:

DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
11R22.5 Steer Tire Firestone FS561 14ply	10	<u>334⁵⁴</u>	<u>3345⁴⁰</u>
11R22.5 Waste Hauler Lug Recap includes 60 ⁰⁰ casing charge	40	<u>260⁰⁰</u>	<u>10400⁰⁰</u>
12R22.5 Steer Tire Firestone FS561 14ply	6	<u>395⁸⁹</u>	<u>2375³⁴</u>
315/80R22.5 Steer Tire Firestone FS820 20ply	4	<u>481²⁵</u>	<u>1927⁰⁰</u>
315/80R22.5 Waste Hauler Lug Recap includes 65 ⁰⁰ casing charge	16	<u>331⁰⁰</u>	<u>5296⁰⁰</u>
12-16.5 Beefy Baby Backhoe/Bobcat Tire	6	<u>175⁰⁰</u>	<u>1050⁰⁰</u>
LT225/75/R16 Firestone Transforce AT2	18	<u>118⁸⁹</u>	<u>2140⁰²</u>
LT265/70/R18 Firestone Transforce AT2	25	<u>149⁶⁹</u>	<u>3742²⁵</u>
LT245/75/R17 Firestone Transforce AT2	25	<u>129⁶⁴</u>	<u>3241⁰⁰</u>
LT235/85/R16 Firestone Transforce AT2	12	<u>124⁷⁵</u>	<u>1497⁰⁰</u>
225/70/R19.5 Steer Tire Firestone FS561 14ply	12	<u>248⁹²</u>	<u>2987⁰⁴</u>
ST235/80/R16 Trailer Tire Tawmax 10ply	12	<u>76⁰⁰</u>	<u>912⁰⁰</u>
14R24 Grader Radial Tire Bridgestone VUT	4	<u>1012⁷⁶</u>	<u>4051⁰⁴</u>
19.5R24 Backhoe Radial Tire Rear Firestone Duraforce	4	<u>622⁴⁴</u>	<u>2489⁷⁶</u>
8-14.5 Trailer Tire Doestane 12ply	4	<u>90⁰⁰</u>	<u>360⁰⁰</u>
17.5R25 Loader Tire Firestone Verschuilt	8	<u>1024⁰⁰</u>	<u>8192⁰⁰</u>
ST 205/75/R15 Trailer Tire Tawmax 8ply	16	<u>56⁰⁰</u>	<u>896⁰⁰</u>
Tire Repair 14R24		<u>60⁰⁰</u>	
Tire Repair 19.5R24		<u>60⁰⁰</u>	
Tire Repair 17.5R25		<u>60⁰⁰</u>	

Total net bid

\$ 54901⁸⁵

fifty four thousand nine hundred one dollars and eighty five cents DOLLARS
(IN WORDS)

Company Name:

Bridgestone Americas Tire Operations dba GCR Tires and Service

Authorized Representative:

Brent Schneider

Make & Model of Equipment:

various

Telephone Number:

785-267-0074

Delivery Date:

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the location manager (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: Bridgestone Americas Tire Operations dba GCR Tires and Service

ADDRESS:

1400 SW 41st StCITY: TopekaSTATE: ksZIP: 66609

BID SUBMITTED BY:


location manager
(Signature) (Title)

Brent Schneider
(Printed)

TELEPHONE NUMBER: 785-267-0074 DATE: 12/12/2017

APPROVED BY THE CITY COMMISSION: _____
(Date)

GCR Tires + Service (HK)

DO NOT DETACH – RETURN ALL PAPERS

PROPOSAL
FOR
EQUIPMENT TIRES FOR PUBLIC WORKS FLEET SHOP

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Bridgestone Americas Tire Operations dba GCR Tires and Service

ADDRESS OF BIDDER:

1400 SW 41st ST

Topeka, KS ZIP: 66609

TELEPHONE NUMBER: 785-227-0074

MASTER PROPOSAL FORM

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The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows. The City reserves the right to purchase all, more or part of the tires as proposed:

DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
11R22.5 Steer Tire Hankook ^{11H12} 14ply	10	<u>286⁰⁰</u>	<u>2860⁰⁰</u>
11R22.5 Waste Hauler Lug Recap Includes 60 ⁰⁰ casing charge	40	<u>260⁰⁰</u>	<u>10400⁰⁰</u>
12R22.5 Steer Tire Hankook ^{11H12} 16ply	6	<u>343³⁵</u>	<u>2060⁰⁰</u>
315/80R22.5 Steer Tire Hankook ^{11H12} 16ply	4	<u>395³⁵</u>	<u>1581⁴⁰</u>
315/80/R22.5 Waste Hauler Lug Recap Includes 65 ⁰⁰ casing charge	16	<u>331⁰⁰</u>	<u>5296⁰⁰</u>
12-16.5 Beefy Baby Backhoe/Bobcat Tire	6	<u>175⁰⁰</u>	<u>1050⁰⁰</u>
LT225/75/R16 Firestone Transforce AT2	18	<u>118⁸²</u>	<u>2140⁰²</u>
LT265/70/R18 Firestone Transforce AT2	25	<u>149⁶⁹</u>	<u>3742²⁵</u>
LT245/75/R17 Firestone Transforce AT2	25	<u>129⁶⁴</u>	<u>3241⁰⁰</u>
LT235/85/R16 Firestone Transforce AT2	12	<u>124⁷⁵</u>	<u>1497⁰⁰</u>
225/70/R19.5 Steer Tire Hankook ^{11H11} 14ply	12	<u>213⁰⁶</u>	<u>2556⁷²</u>
ST235/80/R16 Trailer Tire Towmaster 10ply	12	<u>76⁰⁰</u>	<u>912⁰⁰</u>
14R24 Grader Radial Tire Bridgestone ^{VUT}	4	<u>1012⁷⁶</u>	<u>4051⁰⁴</u>
19.5R24 Backhoe Radial Tire Rear Firestone ^{Duraforce}	4	<u>622⁴⁴</u>	<u>2489⁷⁶</u>
8-14.5 Trailer Tire Deaton 12ply	4	<u>90⁰⁰</u>	<u>360⁰⁰</u>
17.5R25 Loader Tire Primex RS300	8	<u>850⁰⁰</u>	<u>6800⁰⁰</u>
ST 205/75/R15 Trailer Tire Towmaster 8ply	16	<u>56⁰⁰</u>	<u>896⁰⁰</u>
Tire Repair 14R24		<u>60⁰⁰</u>	
Tire Repair 19.5R24		<u>60⁰⁰</u>	
Tire Repair 17.5R25		<u>60⁰⁰</u>	

Total net bid

\$ 51933⁸⁹-

fifty one thousand nine hundred thirty three dollars and eighty nine cents DOLLARS
(IN WORDS)

Company Name:

Bridgestone Americas Tire Operations dba GCR Tires and Service

Authorized Representative:

Brent Schneider

Make & Model of Equipment:

Various

Telephone Number:

785-267-0074

Delivery Date:

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the location manager (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: Bridgestone Americas Tire Operations dba GCR Tires and Service

ADDRESS:

1400 SW 41st StCITY: Topeka STATE: ks ZIP: 66609

BID SUBMITTED BY:



location manager
(Signature)

(Title)

Brent Schneider
(Printed)

TELEPHONE NUMBER: 785-267-0074 DATE: 12/12/2017

APPROVED BY THE CITY COMMISSION: _____
(Date)