

**January 16, 2018
City Commission Room, 701 N. Jefferson, Junction City KS 66441**

**Mayor Pat Landes
Vice Mayor Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Jeff Underhill
Commissioner Nicholas Allbritton
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-2 dated Dec 28th 2017-Jan 9th 2018 in the amount of \$1,344,976.94 and pre-approval for items listed below in the amount \$268,065.62. (p.3)

b. Consideration of December 2017 ambulance contractual obligation adjustments for \$27,848.79 and bad debt adjustments for \$31,634.70. (p.40)

c. Consideration of City Commission Minutes for January 2, 2018 Meeting. (p.42)

d. Consideration of City Commission Special Minutes for January 8, 2018 Meeting. (p.45)

4. NEW BUSINESS:

a. Consideration to Award the Demolition of 1023 West 8th Street Bid to Glessner Dirt Excavating in the amount of \$3,850.00. (p.48)

b. Consideration of Amendment No. 1, Service Authorization No. 21 with HDR Inc. for Water Treatment Plant Improvements-Phase 1 Project. (p.53)

- c. Consider the Amendment to the On-Call Engineering Agreement with Kaw Valley Engineering, Inc. for the Waste Water and Water Treatment Plant Projects. (p.63)
- d. Consideration of Change Order No. 1, Increasing costs by \$35,497.45 to the 2017 KLINK Project. (p.73)
- e. Consideration to purchase laptops for Police Patrol Vehicles from CDW-G in the amount of \$26,937.00 and have KA-Comm install them in the amount of \$11,242.00. (p.77)
- f. Consideration to purchase Police In Car and Body Worn Camera Systems from Watch Guard in the amount of \$110,705.00 with an additional \$4,900.00 for installation by KA-Comm. (p.85)
- g. Consider the request to apply for an Assistance to Firefighters Grant with a 10% match of \$77,500.00 for a new fire engine. (p.104)
- h. Consideration of the Agreement with ESO Solutions, Inc. for improved Fire and EMS reporting software in the amount of \$14,675.00. (p.108)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-2 dated Dec 28th 2017-Jan 9th 2018 in the amount of \$1,344,976.94 and pre-approval for items listed below in the amount \$268,065.62. (p.3)

City of Junction City

City Commission

Agenda Memo

January 16th 2018

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-2 dated Dec 28th 2017-Jan 9th 2018 in the amount of \$1,344,976.94 and pre-approval for items listed below in the amount \$268,065.62

Background: Attached is a Listing and Checks - Appropriations for –Dec 28th 2017-Jan 9th 2018

Appropriations: Dec 28th 2017-Jan 9th 2018

ACH Payment or Payments due before next meeting –Total \$268,065.62

Joshua Douglass	\$2,500.00
HDR Engineering	\$61,444.21
KDOT	\$180,341.79
WEX Bank	\$16,441.56
Kansas State Treasurer	\$7,338.06



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/28/2017 - 01/09/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/29/2017		DFT0001907	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-918.15
12/29/2017		DFT0001908	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-113.39
12/29/2017		DFT0001909	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-291.80
12/29/2017		DFT0001910	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-101.70
12/31/2017		DFT0002004	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-312.48
12/31/2017		DFT0002005	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-80.07
01/05/2018		DFT0001912	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-53.04
01/05/2018		DFT0001913	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
01/05/2018		DFT0001914	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
01/05/2018		DFT0001915	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-60.66
01/05/2018		DFT0001916	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
01/05/2018		DFT0001917	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-117.48
01/05/2018		DFT0001918	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-32.14
01/05/2018		DFT0001919	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-465.40
01/05/2018		DFT0001920	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-382.58
01/05/2018		DFT0001921	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
01/05/2018		DFT0001922	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-44.85
01/05/2018		DFT0001923	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-918.96
01/05/2018		DFT0001924	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-812.78
01/05/2018		DFT0001925	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,217.76
01/05/2018		DFT0001926	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-181.08
01/05/2018		DFT0001927	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-55.50
01/05/2018		DFT0001928	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-737.78
01/05/2018		DFT0001929	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,278.12
01/05/2018		DFT0001930	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,170.91
01/05/2018		DFT0001931	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-532.80
01/05/2018		DFT0001939	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-442.35
01/05/2018		DFT0001940	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-107.51
01/05/2018		DFT0001941	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-239.64
01/05/2018		DFT0001942	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-55.16
01/05/2018		DFT0001944	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-927.67
01/05/2018		DFT0001945	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-758.67
01/05/2018		DFT0001946	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-415.92
01/05/2018		DFT0001947	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,007.36

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/05/2018		DFT0001948	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54
01/05/2018		DFT0001949	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
01/05/2018		DFT0001950	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,227.26
01/05/2018		DFT0001951	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
01/05/2018		DFT0001952	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-499.29
01/05/2018		DFT0001953	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,486.11
01/05/2018		DFT0001954	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,447.28
01/05/2018		DFT0001955	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-835.64
01/05/2018		DFT0001956	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,402.30
01/05/2018		DFT0001957	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,932.27
01/05/2018		DFT0001958	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,060.64
01/05/2018		DFT0001959	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,140.90
01/05/2018		DFT0001960	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
01/05/2018		DFT0001961	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,911.10
01/05/2018		DFT0001962	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,565.36
01/05/2018		DFT0001963	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,106.30
01/05/2018		DFT0001964	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-70,841.94
01/05/2018		DFT0001965	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,429.03
01/05/2018		DFT0001966	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,642.37
01/05/2018		DFT0001967	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,865.18
01/05/2018		DFT0001968	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-4,970.85
01/05/2018		DFT0001969	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,305.77
01/05/2018		DFT0001970	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-488.12
01/05/2018		DFT0001971	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-15,434.65
01/05/2018		DFT0001972	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-16,052.86
01/05/2018		DFT0001973	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-44,193.16
01/05/2018		DFT0001974	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,994.98
01/05/2018		DFT0001986	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-4.46
01/05/2018		DFT0001987	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-232.70
01/05/2018		DFT0001988	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-14.95
01/05/2018		DFT0001989	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-345.35
01/05/2018		DFT0001990	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-23.88
01/05/2018		DFT0001991	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.85
01/05/2018		DFT0001992	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-104.15
01/05/2018		DFT0001993	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-279.16
01/05/2018		DFT0001994	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-340.99
01/05/2018		DFT0001995	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-65.28
01/05/2018		DFT0001999	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-115.21
01/05/2018		DFT0002000	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-30.60
01/05/2018		DFT0002001	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-40.20
01/05/2018		DFT0002002	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-126.34
01/05/2018		DFT0002003	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-29.54

Bank Transaction Report

Issued Date Range: -

Bank Draft Total: (76)

-238,174.13

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Check							
01/02/2018		363635	ALEX JOSEPH BECKER	Accounts Payable	Outstanding	Check	-120.00
01/02/2018		363636	BENJAMIN EUBANKS	Accounts Payable	Outstanding	Check	-145.00
01/02/2018		363637	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,080.15
01/02/2018		363638	DEBRA LYNN PATTERSON	Accounts Payable	Outstanding	Check	-200.00
01/02/2018		363639	ERIC DUNIGAN	Accounts Payable	Outstanding	Check	-25.00
01/02/2018		363640	KAYLYN R LOONEY	Accounts Payable	Outstanding	Check	-75.00
01/02/2018		363641	MARKOUS JAMAL SYLVESTER	Accounts Payable	Outstanding	Check	-115.00
01/02/2018		363642	NICOLE MARIE CAROTHERS	Accounts Payable	Outstanding	Check	-126.00
01/02/2018		363643	NIKKI DAVIS ALEXANDER	Accounts Payable	Outstanding	Check	-200.00
01/02/2018		363644	PHILLIP M KOPPENHAVER	Accounts Payable	Outstanding	Check	-125.00
01/02/2018		363645	SETU SAVAIINAEA	Accounts Payable	Outstanding	Check	-75.00
01/02/2018		363646	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-27,135.97
01/03/2018		363647	STEPHANIE TAYLOR	Accounts Payable	Outstanding	Check	-40.00
01/03/2018		363648	WALMART	Accounts Payable	Outstanding	Check	-25.43
01/05/2018		363649	CARVER & BLANTON SHEA	Accounts Payable	Outstanding	Check	-405.66
01/05/2018		363650	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-83.33
01/05/2018		363651	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-5.00
01/05/2018		363652	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,422.05
01/05/2018		363653	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-405.00
01/05/2018		363654	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-554.54
01/05/2018		363655	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,503.99
01/05/2018		363656	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-59.16
01/05/2018		363657	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,114.79
01/05/2018		363658	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-90.72
01/05/2018		363659	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
01/05/2018		363660	W H GRIFFIN, TRUSTEE	Accounts Payable	Outstanding	Check	-729.23
01/05/2018		363661	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-185.55
01/05/2018		363662	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-5.00
01/05/2018		363663	KS DEPT OF COMMERCE	Accounts Payable	Outstanding	Check	-73,015.98
01/05/2018		363664	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-4,803.00
01/08/2018		363665	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
01/09/2018		122	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-24,999.06
01/09/2018		363666	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-93.48
01/09/2018		363667	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-22,904.74
01/09/2018		363668	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-561.00
01/09/2018		363669	AXON ENTERPRISE, INC.	Accounts Payable	Outstanding	Check	-3,597.20
01/09/2018		363670	CARTEGRAPH SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-9,403.25
01/09/2018		363671	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-14,485.61
01/09/2018		363672	CENTRAL NATIONAL BANK	Accounts Payable	Outstanding	Check	-55,000.00
01/09/2018		363673	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-525.60

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/09/2018		363674	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-32,500.00
01/09/2018		363675	CIVICPLUS, INC	Accounts Payable	Outstanding	Check	-10,885.00
01/09/2018		363676	CLARK & PLATT, CHTD.	Accounts Payable	Outstanding	Check	-1,750.00
01/09/2018		363677	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-15.51
01/09/2018		363678	CONCORDIA TRACTOR	Accounts Payable	Outstanding	Check	-1,116.29
01/09/2018		363679	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-8,777.58
01/09/2018		363680	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-3,444.00
01/09/2018		363681	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-4,439.67
01/09/2018		363682	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-496.53
01/09/2018		363683	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-268.93
01/09/2018		363684	FLINT HILLS FORD, INC.	Accounts Payable	Outstanding	Check	-2,887.66
01/09/2018		363685	FLINT HILLS REGIONAL COUNCIL, INC.	Accounts Payable	Outstanding	Check	-6,154.46
01/09/2018		363686	GADES SALES CO.	Accounts Payable	Outstanding	Check	-187.24
01/09/2018		363687	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-45.00
01/09/2018		363688	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-28,260.00
01/09/2018		363689	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-40.06
01/09/2018		363690	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-28,750.00
01/09/2018		363691	GOLF MAX	Accounts Payable	Outstanding	Check	-259.56
01/09/2018		363692	HIGHLAND CEMETERY ASSOC.	Accounts Payable	Outstanding	Check	-45,000.00
01/09/2018		363693	HUTCHINSON COMMUNITY COLLEGE	Accounts Payable	Outstanding	Check	-2,811.05
01/09/2018		363694	ICMA	Accounts Payable	Outstanding	Check	-928.00
01/09/2018		363695	IIMC	Accounts Payable	Outstanding	Check	-125.00
01/09/2018		363696	INDUSTRIAL CHEM LABS	Accounts Payable	Outstanding	Check	-732.18
01/09/2018		363697	KACM	Accounts Payable	Outstanding	Check	-210.00
01/09/2018		363698	KA-COMM	Accounts Payable	Outstanding	Check	-369.98
01/09/2018		363699	KANSAS DEPT OF AGRICULTURE	Accounts Payable	Outstanding	Check	-166.40
01/09/2018		363700	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-134.40
01/09/2018		363701	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-8,841.60
01/09/2018		363702	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-27,427.16
01/09/2018		363703	KSGFOA	Accounts Payable	Outstanding	Check	-50.00
01/09/2018		363704	LANNY WOLF'S BODY SHOP	Accounts Payable	Outstanding	Check	-960.00
01/09/2018		363705	LATHROP & GAGE LLP	Accounts Payable	Outstanding	Check	-11,028.00
01/09/2018		363706	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-11,552.09
01/09/2018		363707	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-357.15
01/09/2018		363708	M & L SERVICE LLC	Accounts Payable	Outstanding	Check	-2,157.15
01/09/2018		363709	MIDSTATES ORGANIZED CRIME	Accounts Payable	Outstanding	Check	-200.00
01/09/2018		363710	MIDWEST APPLIANCE CENTER, INC.	Accounts Payable	Outstanding	Check	-363.86
01/09/2018		363711	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-982.79
01/09/2018		363712	MIDWEST INVERTER	Accounts Payable	Outstanding	Check	-750.00
01/09/2018		363713	MOORE MEDICAL LLC	Accounts Payable	Outstanding	Check	-2,562.95
01/09/2018		363714	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,201.25
01/09/2018		363715	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-450.00
01/09/2018		363716	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-1,670.20

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/09/2018		363717	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-229.71
01/09/2018		363718	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-23.55
01/09/2018		363719	NEX-TECH	Accounts Payable	Outstanding	Check	-6,670.00
01/09/2018		363720	OMNI BILLING	Accounts Payable	Outstanding	Check	-3,252.36
01/09/2018		363721	OPEN DOOR COMMUNITY HOUSE, INC.	Accounts Payable	Outstanding	Check	-2,494.53
01/09/2018		363722	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-149.98
01/09/2018		363723	PAXTON WELDING	Accounts Payable	Outstanding	Check	-327.00
01/09/2018		363724	PAYNE & JONES CHARTERED	Accounts Payable	Outstanding	Check	-1,900.00
01/09/2018		363725	PURVIS LAW OFFICE LLC	Accounts Payable	Outstanding	Check	-250.00
01/09/2018		363726	SELLERS EQUIPMENT, INC	Accounts Payable	Outstanding	Check	-2,391.19
01/09/2018		363727	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
01/09/2018		363728	SIR SPEEDY	Accounts Payable	Outstanding	Check	-217.50
01/09/2018		363729	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-241.52
01/09/2018		363730	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-1,771.88
01/09/2018		363731	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-752.35
01/09/2018		363732	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-428.00
01/09/2018		363733	T.O.HAAS TIRES	Accounts Payable	Outstanding	Check	-28.70
01/09/2018		363734	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-195.76
01/09/2018		363735	THREE RIVERS ENGRAVING	Accounts Payable	Outstanding	Check	-144.40
01/09/2018		363736	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-790.00
01/09/2018		363737	TRUCK CENTERS, INC.	Accounts Payable	Outstanding	Check	-437.11
01/09/2018		363738	UNIVERSAL LUBRICANTS, LLC	Accounts Payable	Outstanding	Check	-727.95
01/09/2018		363739	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-30.57
01/09/2018		363740	VANDERBILTS	Accounts Payable	Outstanding	Check	-279.99
01/09/2018		363741	WALSH CUSTOMS & COLLISION	Accounts Payable	Outstanding	Check	-428.80
01/09/2018		363742	WELBORN SALES	Accounts Payable	Outstanding	Check	-2,833.50
01/09/2018		363743	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-2,259.87
01/09/2018		363744	WICHITA STATE UNIVERSITY CONFERENCE CENTER	Accounts Payable	Outstanding	Check	-150.00
01/09/2018		363745	WILLGRATTEN PUBLICATIONS LLC	Accounts Payable	Outstanding	Check	-1,585.86
01/09/2018		363746	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-133.60
01/09/2018		363747	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-600.00
Check Total: (114)							-542,305.87
EFT							
01/04/2018		10000382	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
01/04/2018		10000383	RAVEN AERO SERVICE, INC.	Accounts Payable	Outstanding	EFT	-850.00
01/04/2018		10000384	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-276,318.75
01/05/2018		10000385	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-246.42
01/05/2018		10000386	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
01/05/2018		10000387	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,617.00
01/05/2018		10000388	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-127.50
01/08/2018		10000389	FREEDOM CLAIMS MGT. INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,989.25
EFT Total: (8)							-284,508.92

Bank Transaction Report

Issued Date Range: -

Outstanding Total: (198) -1,064,988.92

Accounts Payable Total: (198) -1,064,988.92

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Payroll							
Outstanding							
EFT							
01/05/2018		DFT0001911	Payroll EFT	Payroll	Outstanding	EFT	-12,619.88
01/05/2018		DFT0001943	Payroll EFT	Payroll	Outstanding	EFT	-265,435.37
01/05/2018		DFT0001985	Payroll EFT	Payroll	Outstanding	EFT	-1,079.98
01/05/2018		DFT0001996	Payroll EFT	Payroll	Outstanding	EFT	-852.79
EFT Total: (4)							-279,988.02
Outstanding Total: (4)							-279,988.02
Payroll Total: (4)							-279,988.02
Report Total: (202)							-1,344,976.94

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	201	-1,319,977.88
1087398 FEDERAL ASSET SHARING	1	-24,999.06
Report Total:	202	-1,344,976.94

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	201	-1,319,977.88
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET	1	-24,999.06
Report Total:	202	-1,344,976.94

Transaction Type	Count	Amount
Bank Draft	76	-238,174.13
Check	114	-542,305.87
EFT	12	-564,496.94
Report Total:	202	-1,344,976.94



Junction City, KS

Appropriations-Dec 28th 2017-Jan 9th 2018-CS

By Fund

Post Dates 12/28/2017 - 01/09/2018

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	CM0000175	01/05/2018	CITY OF JC EMPLOYER PD LIFE		-4.46
ADVANCE LIFE INSURANCE	INV0012293	01/05/2018	CITY OF JC EMPLOYER PD LIFE		53.04
ADVANCE LIFE INSURANCE	INV0012294	01/05/2018	ADVANCE LIFE INSURANCE BEF...		2.80
ADVANCE LIFE INSURANCE	INV0012395	01/05/2018	CITY OF JC EMPLOYER PD LIFE		782.47
ADVANCE LIFE INSURANCE	INV0012396	01/05/2018	ADVANCE LIFE INSURANCE BEF...		614.91
ADVANCE LIFE INSURANCE	INV0012500	01/05/2018	CITY OF JC EMPLOYER PD LIFE		4.46
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					1,453.22
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	CM0000182	01/05/2018	VSP Vision Insurance Pre-Tax		-7.85
AMERICAN FAMILY LIFE ASSUR...	INV0012295	01/05/2018	AFLAC		7.99
AMERICAN FAMILY LIFE ASSUR...	INV0012296	01/05/2018	AFLAC BEFORE TAX		60.66
AMERICAN FAMILY LIFE ASSUR...	INV0012310	01/05/2018	VSP Vision Insurance Pre-Tax		55.50
AMERICAN FAMILY LIFE ASSUR...	INV0012397	01/05/2018	AFLAC		365.96
AMERICAN FAMILY LIFE ASSUR...	INV0012398	01/05/2018	AFLAC BEFORE TAX		1,876.91
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		428.32
AMERICAN FAMILY LIFE ASSUR...	INV0012508	01/05/2018	VSP Vision Insurance Pre-Tax		7.85
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					2,795.34
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	CM0000176	01/05/2018	BLUE CROSS BLUE SHIELD		-232.70
BLUE CROSS BLUE SHIELD OF KS ..	CM0000177	01/05/2018	BLUE CROSS BLUE SHIELD		-14.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0012297	01/05/2018	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0012298	01/05/2018	BLUE CROSS BLUE SHIELD		117.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0012299	01/05/2018	BLUE CROSS BLUE SHIELD		32.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0012300	01/05/2018	BLUE CROSS BLUE SHIELD		465.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0012301	01/05/2018	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0012302	01/05/2018	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0012303	01/05/2018	BLUE CROSS BLUE SHIELD		44.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0012399	01/05/2018	BLUE CROSS BLUE SHIELD		631.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0012400	01/05/2018	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0012401	01/05/2018	BLUE CROSS BLUE SHIELD		1,948.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0012402	01/05/2018	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		400.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0012404	01/05/2018	BLUE CROSS BLUE SHIELD		1,139.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0012405	01/05/2018	BLUE CROSS BLUE SHIELD		1,896.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0012406	01/05/2018	BLUE CROSS BLUE SHIELD		706.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0012407	01/05/2018	BLUE CROSS BLUE SHIELD		10,341.18
BLUE CROSS BLUE SHIELD OF KS ..	INV0012408	01/05/2018	BLUE CROSS BLUE SHIELD		3,203.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0012409	01/05/2018	BLUE CROSS BLUE SHIELD		2,965.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0012410	01/05/2018	BLUE CROSS BLUE SHIELD		779.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0012411	01/05/2018	BLUE CROSS BLUE SHIELD		106.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0012412	01/05/2018	BLUE CROSS BLUE SHIELD		2,911.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0012413	01/05/2018	BLUE CROSS BLUE SHIELD		1,342.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0012414	01/05/2018	BLUE CROSS BLUE SHIELD		935.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0012501	01/05/2018	BLUE CROSS BLUE SHIELD		232.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012502	01/05/2018	BLUE CROSS BLUE SHIELD		14.95
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					32,477.34
Vendor: 01126 - CARVER & BLANTON SHEA					
CARVER & BLANTON SHEA	INV0012503	01/05/2018	GARNISHMENT		405.66
Vendor 01126 - CARVER & BLANTON SHEA Total:					405.66

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012309	01/05/2018	FLEX SPENDING-1074334		185.55
CITY OF JC FLEX SPENDING ACCT..	INV0012430	01/05/2018	FLEX SPENDING-1074334		2,912.56
CITY OF JC FLEX SPENDING ACCT..	INV0012507	01/05/2018	FLEX SPENDING-1074334		83.33
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					3,181.44
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012304	01/05/2018	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0012415	01/05/2018	TELEPHONE REIMBURSEMENT		25.50
CITY OF JUNCTION CITY	INV0012420	01/05/2018	CITY OF JUNCTION CITY (G-FEE)		30.00
CITY OF JUNCTION CITY	INV0012433	01/05/2018	TELEPHONE REIMBURSEMENT		279.60
CITY OF JUNCTION CITY	INV0012504	01/05/2018	CITY OF JUNCTION CITY (G-FEE)		5.00
Vendor 012130 - CITY OF JUNCTION CITY Total:					345.10
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0012419	01/05/2018	FIREMANS RELIEF		246.42
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					246.42
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012416	01/05/2018	DEPENDENT CARE ACCT 10743...		419.12
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					419.12
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		4,341.86
Vendor 01944 - GREAT WEST FINANCIAL Total:					4,341.86
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012267	12/29/2017	FEDERAL WITHHOLDING		291.80
INTERNAL REVENUE SERVICE	INV0012268	12/29/2017	MEDICARE WITHHOLDING		101.70
INTERNAL REVENUE SERVICE	INV0012650	12/31/2017	SOCIAL SECURITY WITHHOLDING		136.90
INTERNAL REVENUE SERVICE	INV0012651	12/31/2017	MEDICARE WITHHOLDING		39.01
INTERNAL REVENUE SERVICE	CM00000184	01/05/2018	SOCIAL SECURITY WITHHOLDING		-279.22
INTERNAL REVENUE SERVICE	CM00000185	01/05/2018	FEDERAL WITHHOLDING		-341.11
INTERNAL REVENUE SERVICE	CM00000186	01/05/2018	MEDICARE WITHHOLDING		-65.30
INTERNAL REVENUE SERVICE	INV0012312	01/05/2018	SOCIAL SECURITY WITHHOLDING		2,278.12
INTERNAL REVENUE SERVICE	INV0012313	01/05/2018	FEDERAL WITHHOLDING		2,170.91
INTERNAL REVENUE SERVICE	INV0012314	01/05/2018	MEDICARE WITHHOLDING		532.80
INTERNAL REVENUE SERVICE	INV0012373	01/05/2018	FEDERAL WITHHOLDING		239.64
INTERNAL REVENUE SERVICE	INV0012374	01/05/2018	MEDICARE WITHHOLDING		55.16
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		10,664.72
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		39,693.51
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		9,633.02
INTERNAL REVENUE SERVICE	INV0012510	01/05/2018	SOCIAL SECURITY WITHHOLDING		279.16
INTERNAL REVENUE SERVICE	INV0012511	01/05/2018	FEDERAL WITHHOLDING		340.99
INTERNAL REVENUE SERVICE	INV0012512	01/05/2018	MEDICARE WITHHOLDING		65.28
INTERNAL REVENUE SERVICE	INV0012529	01/05/2018	SOCIAL SECURITY WITHHOLDING		126.34
INTERNAL REVENUE SERVICE	INV0012530	01/05/2018	MEDICARE WITHHOLDING		29.54
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					65,992.97
Vendor: 039125 - JCPOA					
JCPOA	INV0012432	01/05/2018	JCPOA		840.00
Vendor 039125 - JCPOA Total:					840.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0012418	01/05/2018	I.A.F.F. LOCAL 3309		1,617.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					1,617.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0012417	01/05/2018	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	INV0012266	12/29/2017	STATE WITHHOLDING		113.39
KANSAS DEPT OF REVENUE	CM00000183	01/05/2018	STATE WITHHOLDING		-104.18
KANSAS DEPT OF REVENUE	INV0012311	01/05/2018	STATE WITHHOLDING		737.78
KANSAS DEPT OF REVENUE	INV0012372	01/05/2018	STATE WITHHOLDING		107.51

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		13,771.21
KANSAS DEPT OF REVENUE	INV0012509	01/05/2018	STATE WITHHOLDING		104.15
KANSAS DEPT OF REVENUE	INV0012528	01/05/2018	STATE WITHHOLDING		40.20
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					14,770.06
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012422	01/05/2018	INCOME WITHHOLDING ORDER		693.50
KANSAS PAYMENT CENTER	INV0012423	01/05/2018	GARNISHMENT		690.49
Vendor 014435 - KANSAS PAYMENT CENTER Total:					1,383.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012265	12/29/2017	KP&F		918.15
KANSAS PUBLIC EMPLOYEES	CM0000179	01/05/2018	KPERS #3		-345.35
KANSAS PUBLIC EMPLOYEES	CM0000180	01/05/2018	KPERS INSURANCE		-23.89
KANSAS PUBLIC EMPLOYEES	INV0012305	01/05/2018	KPERS #1		918.96
KANSAS PUBLIC EMPLOYEES	INV0012306	01/05/2018	KPERS #2		812.78
KANSAS PUBLIC EMPLOYEES	INV0012307	01/05/2018	KPERS #3		1,217.76
KANSAS PUBLIC EMPLOYEES	INV0012308	01/05/2018	KPERS INSURANCE		181.08
KANSAS PUBLIC EMPLOYEES	INV0012371	01/05/2018	KP&F		442.35
KANSAS PUBLIC EMPLOYEES	INV0012424	01/05/2018	KP&F		69,902.21
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		5,423.90
KANSAS PUBLIC EMPLOYEES	INV0012426	01/05/2018	KPERS #2		4,861.07
KANSAS PUBLIC EMPLOYEES	INV0012427	01/05/2018	KPERS #3		2,043.51
KANSAS PUBLIC EMPLOYEES	INV0012429	01/05/2018	KPERS INSURANCE		852.95
KANSAS PUBLIC EMPLOYEES	INV0012505	01/05/2018	KPERS #3		345.35
KANSAS PUBLIC EMPLOYEES	INV0012506	01/05/2018	KPERS INSURANCE		23.88
KANSAS PUBLIC EMPLOYEES	INV0012526	01/05/2018	KPERS #3		115.21
KANSAS PUBLIC EMPLOYEES	INV0012527	01/05/2018	KPERS INSURANCE		30.60
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					87,720.52
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC...	INV0012394	01/05/2018	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...	INV0012431	01/05/2018	POLICE & FIRE INSURANCE		1,114.79
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:					1,114.79
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU...	INV0012421	01/05/2018	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...	INV0012434	01/05/2018	UNITED WAY		23.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					23.51
Vendor: 01595 - W H GRIFFIN, TRUSTEE					
W H GRIFFIN, TRUSTEE	INV0012436	01/05/2018	12-22755-13		729.23
Vendor 01595 - W H GRIFFIN, TRUSTEE Total:					729.23
Department 000 - NON-DEPARTMENTAL Total:					220,134.95
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 010556 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	LGW7833	12/31/2017	VMWare Software - One Server ...		5,589.24
CDW GOVERNMENT INC	LGW8732	12/31/2017	VMWare Software - One Server...		2,794.62
CDW GOVERNMENT INC	LGW8735	12/31/2017	VMWare Licsning - One Server ..		5,589.24
Vendor 010556 - CDW GOVERNMENT INC Total:					13,973.10
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	INFORMATION SYSTEMS		14.90
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					14.90
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Outside - FS2 Internet		47.95
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Channel 3 Digital Music		34.76
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		60.16

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges		9.33
Vendor 01604 - COX BUSINESS SERVICES Total:					1,652.20
Vendor: 059998 - INCODE					
INCODE	025-209475	01/01/2018	Secure Signatures		462.43
INCODE	025-209475	01/01/2018	Forms Overlay		692.93
INCODE	025-209475	01/01/2018	Data Dictionary		1,068.22
INCODE	025-209475	01/01/2018	Tyler Output Processor		1,292.78
INCODE	025-209475	01/01/2018	Tyler U		1,500.00
INCODE	025-209475	01/01/2018	Report Writer		1,731.59
INCODE	025-209475	01/01/2018	Call Center - CC		3,113.01
INCODE	025-209475	01/01/2018	Custom Forms Overlay		230.49
INCODE	025-209475	01/01/2018	Accounts Receivable - AR		1,778.85
INCODE	025-209475	01/01/2018	Additional Designer		203.91
INCODE	025-209475	01/01/2018	Central Cash Collection - CL		3,336.10
INCODE	025-209968	01/01/2018	Web Publishing Fees		200.00
Vendor 059998 - INCODE Total:					15,610.31
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:					31,250.51
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Cellular items		8.97
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Phone Taxes		56.36
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					65.33
Vendor: 02080 - ARTHUR-GREEN,LLP					
ARTHUR-GREEN,LLP	11754.21	01/01/2018	WOODRUFF CASE NO 2015 CV ...		561.00
Vendor 02080 - ARTHUR-GREEN,LLP Total:					561.00
Vendor: 00723 - CENTRAL NATIONAL BANK					
CENTRAL NATIONAL BANK	01032018	01/03/2018	RIMROCK PROJECT		55,000.00
Vendor 00723 - CENTRAL NATIONAL BANK Total:					55,000.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	ADMINISTRATION		67.05
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	ADMINISTRATION		14.90
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	ADMINISTRATIVE SERVICES		14.90
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	EDC-ADMINISTRATION		29.80
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					126.65
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		199.67
Vendor 01604 - COX BUSINESS SERVICES Total:					199.67
Vendor: 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION					
GOVERNMENT FINANCE OFFIC...	0135005-2018	01/01/2018	GFOA MEMEBERSHIP SCHNURR...		150.00
Vendor 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:					150.00
Vendor: 033660 - HIGHLAND CEMETERY ASSOC.					
HIGHLAND CEMETERY ASSOC.	INV0012585	01/05/2018	2018 BUDGET DISTRIBUTION		45,000.00
Vendor 033660 - HIGHLAND CEMETERY ASSOC. Total:					45,000.00
Vendor: 036844 - ICMA					
ICMA	343222.18	01/03/2018	2018 MEMBERSHIP DUES		928.00
Vendor 036844 - ICMA Total:					928.00
Vendor: 00300 - INTRUST BANK, N.A.					
INTRUST BANK, N.A.	S130 2018	01/01/2018	SAFE DEPOSIT BOX 2018		80.00
Vendor 00300 - INTRUST BANK, N.A. Total:					80.00
Vendor: 012400 - KACM					
KACM	18-35	01/05/2018	2018 FULL KACM MEMBERSHIP...		210.00
Vendor 012400 - KACM Total:					210.00
Vendor: 044200 - KSGFOA					
KSGFOA	01012018	01/04/2018	2018 KSGFOA MEMBERSHIP-BE...		50.00
Vendor 044200 - KSGFOA Total:					50.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIPAL...	18-8	01/01/2018	2018 CITY MEMBERSHIP DUES/...		11,552.09
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					11,552.09
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN47664	01/02/2018	ADMINISTRATION COPIER		357.15
Vendor 024740 - LOGAN BUSINESS MACHINES Total:					357.15
Vendor: 01360 - MUNICIPAL CODE CORPORATION					
MUNICIPAL CODE CORPORATI...	00300817	01/01/2018	ADMINISTRATIVE SUPPORT FEE...		450.00
Vendor 01360 - MUNICIPAL CODE CORPORATION Total:					450.00
Vendor: 02050 - PAYNE & JONES CHARTERED					
PAYNE & JONES CHARTERED	19814.24	01/03/2018	HELDSTAB CASE NO 2015-CV-0...		1,900.00
Vendor 02050 - PAYNE & JONES CHARTERED Total:					1,900.00
Vendor: 064200 - POSTMASTER					
POSTMASTER	2018-PO BOX DUES	01/01/2018	2018-PO BOX DUES		496.00
Vendor 064200 - POSTMASTER Total:					496.00
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3363827654	12/30/2017	10 RECTANGLE FOLDING TABLES..		837.90
Vendor 01167 - STAPLES ADVANTAGE Total:					837.90
Vendor: 077235 - THREE RIVERS ENGRAVING					
THREE RIVERS ENGRAVING	4569	01/02/2018	NAME TAGS/PLATES FOR NEW ...		144.40
Vendor 077235 - THREE RIVERS ENGRAVING Total:					144.40
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300300582	12/31/2017	BUDGET AMENDMENT		51.35
WILLGRATTEN PUBLICATIONS L...	300301074	12/31/2017	ADMIN-CHRISTMAS GREETING ...		22.50
WILLGRATTEN PUBLICATIONS L...	300301503	12/31/2017	JC SALLIE FULL PAGE 12/22/17		220.00
WILLGRATTEN PUBLICATIONS L...	300301513	12/31/2017	G1218 AMENDING G1125 MAS...		31.12
WILLGRATTEN PUBLICATIONS L...	300301660	12/31/2017	ADMIN-NYE GREETING 12/27/17		22.50
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					347.47
Department 003 - ADMINISTRATION Total:					118,455.66
Department: 008 - BUILDING MAINTENANCE					
Vendor: 02537 - MIDWEST APPLIANCE CENTER, INC.					
MIDWEST APPLIANCE CENTER, ...	2464	01/05/2018	HAND TOWELS, M.B.		363.86
Vendor 02537 - MIDWEST APPLIANCE CENTER, INC. Total:					363.86
Department 008 - BUILDING MAINTENANCE Total:					363.86
Department: 010 - PARKS DEPARTMENT					
Vendor: 02556 - CIVICPLUS, INC					
CIVICPLUS, INC	INV0012645	01/04/2018	Base Package -12.5%		1,360.63
Vendor 02556 - CIVICPLUS, INC Total:					1,360.63
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	WUPD - Metro E		182.50
COX BUSINESS SERVICES	JAN 2018	01/01/2018	WUPD - Telephone		84.24
Vendor 01604 - COX BUSINESS SERVICES Total:					266.74
Department 010 - PARKS DEPARTMENT Total:					1,627.37
Department: 011 - SWIMMING POOL					
Vendor: 02556 - CIVICPLUS, INC					
CIVICPLUS, INC	INV0012645	01/04/2018	Base Package -25%		2,721.25
Vendor 02556 - CIVICPLUS, INC Total:					2,721.25
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Pool - Phone		34.91
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Pool - Internet Connection		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					82.86

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300301503	12/31/2017	JC SALLIE FULL PAGE 12/22/17		220.00
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					220.00
Department 011 - SWIMMING POOL Total:					3,024.11
Department: 013 - SPIN CITY					
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC					
BRAMLAGE PROPERTIES, LLC	JANAURY 2018	01/01/2018	JANUARY 2018-BILLBOARD REN...		325.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:					325.00
Vendor: 02556 - CIVICPLUS, INC					
CIVICPLUS, INC	INV0012645	01/04/2018	Base Package -37.5%		4,081.87
Vendor 02556 - CIVICPLUS, INC Total:					4,081.87
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Spin City - Cable		107.98
COX BUSINESS SERVICES	JAN 2018	01/01/2018	SC - Metro E		182.50
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Spin City - Telephone		84.24
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Spin City - Internet		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					422.67
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300301503	12/31/2017	JC SALLIE FULL PAGE 12/22/17		220.00
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					220.00
Department 013 - SPIN CITY Total:					5,049.54
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Airport - Internet Connection		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					47.95
Vendor: 02150 - RAVEN AERO SERVICE, INC.					
RAVEN AERO SERVICE, INC.	JANUARY 2018	01/01/2018	JAN 2018-CONTRACT SERVICE		850.00
Vendor 02150 - RAVEN AERO SERVICE, INC. Total:					850.00
Department 014 - jUNCTION CITY AIRPORT Total:					897.95
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Sales Taxes		0.54
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					0.54
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	GOLF COURSE		157.88
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					157.88
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Golf - Internet Connection		59.95
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Golf - Metro E		195.73
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges		13.99
Vendor 01604 - COX BUSINESS SERVICES Total:					269.67
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	12/26/17	12/31/2017	rural water supply		40.06
Vendor 028140 - GEARY COUNTY RWD #4 Total:					40.06
Vendor: 029302 - GOLF MAX					
GOLF MAX	SI-235175	01/08/2018	Sunglasses - Golf Grips for resale		259.56
Vendor 029302 - GOLF MAX Total:					259.56
Vendor: 00656 - KANSAS DEPT OF AGRICULTURE					
KANSAS DEPT OF AGRICULTURE	8138-2018	01/08/2018	food establishment license ren...		166.40
Vendor 00656 - KANSAS DEPT OF AGRICULTURE Total:					166.40
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	83867131	01/08/2018	princep simazine herbicide		241.52
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					241.52

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 080943 - VAN WALL EQUIPMENT					
VAN WALL EQUIPMENT	754727	01/08/2018	equip repair parts - nuts screws		30.57
Vendor 080943 - VAN WALL EQUIPMENT Total:					30.57
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300301503	12/31/2017	JC SALLIE FULL PAGE 12/22/17		220.00
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					220.00
Department 017 - ROLLING MEADOWS GOLF COURSE Total:					1,386.20
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Sales Taxes		7.76
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					7.76
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	AMBULANCE		48.42
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					48.42
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Fire Station 2 - Phone 50%		66.29
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox (50%)		76.03
Vendor 01604 - COX BUSINESS SERVICES Total:					233.57
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379979	12/28/2017	FUEL LINE HOSE - M5		2.00
NAPA AUTO PARTS OF J.C.	380077	12/29/2017	ADAPTORS/M5		4.86
NAPA AUTO PARTS OF J.C.	380184	12/30/2017	SPARK PLUG/M2		2.24
NAPA AUTO PARTS OF J.C.	380331	01/03/2018	THERMOSTATS/M2		10.72
NAPA AUTO PARTS OF J.C.	380395	01/04/2018	STEERING DAMPER - M1		29.49
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					49.31
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	123117	12/31/2017	AMBULANCE BILLING - Decemb...		3,252.36
Vendor 061198 - OMNI BILLING Total:					3,252.36
Vendor: 01850 - TLC MOBILE SERVICES					
TLC MOBILE SERVICES	12297	12/29/2017	TOW M2		175.00
TLC MOBILE SERVICES	12298	12/29/2017	TOW M4		115.00
Vendor 01850 - TLC MOBILE SERVICES Total:					290.00
Department 018 - EMERGENCY MEDICAL SERVICES Total:					3,881.42
Department: 020 - PLANNING & ZONING					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	ZONING/COUNTY INSPECTION		14.90
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					14.90
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		54.72
Vendor 01604 - COX BUSINESS SERVICES Total:					54.72
Department 020 - PLANNING & ZONING Total:					69.62
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		102.33
Vendor 01604 - COX BUSINESS SERVICES Total:					102.33
Department 021 - ENGINEERING DEPARTMENT Total:					102.33
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	CODE ENFORCEMENT		37.25
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					37.25
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		86.46
Vendor 01604 - COX BUSINESS SERVICES Total:					86.46

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 059998 - INCODE					
INCODE	025-209475	01/01/2018	Business License - BL		1,778.85
INCODE	025-209475	01/01/2018	Building Permits - BP		2,001.95
Vendor 059998 - INCODE Total:					3,780.80
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	380418	01/04/2018	Truck 728 - Wiper Blades		1.90
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					1.90
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300300700	12/31/2017	R-2826 CONDEMNATION 1023...		188.66
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					188.66
Department 022 - BUILDING CODES & INSPECTIONS Total:					4,095.07
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Cellular items		6.90
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Sales Taxes		8.12
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					15.02
Vendor: 010556 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	LGP7480	12/29/2017	Dispatch Fax / Copier		324.89
Vendor 010556 - CDW GOVERNMENT INC Total:					324.89
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	POLICE/DISPATCH		411.22
CENTURYLINK COMMUNICATI...	PD-DEC 2017	12/29/2017	PD-DEC 2017PHONE BILL)		907.78
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					1,319.00
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges		174.59
COX BUSINESS SERVICES	JAN 2018	01/01/2018	City - Fiber Internet		3,700.00
Vendor 01604 - COX BUSINESS SERVICES Total:					3,874.59
Vendor: 02171 - DRY CLEAN CITY #1					
DRY CLEAN CITY #1	010118	01/08/2018	Uniform Cleaning		496.53
Vendor 02171 - DRY CLEAN CITY #1 Total:					496.53
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	December 2017	12/29/2017	Jail Expense December 2017		28,750.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:					28,750.00
Vendor: 015300 - KA-COMM					
KA-COMM	158265	12/29/2017	158265 Spot Light		21.46
KA-COMM	158517	01/01/2018	158517 Data Backbone System		150.00
KA-COMM	158517	01/01/2018	158517 Data Backbone System		150.00
Vendor 015300 - KA-COMM Total:					321.46
Vendor: 019490 - MIDSTATES ORGANIZED CRIME					
MIDSTATES ORGANIZED CRIME	33027-1471	01/08/2018	33207-1471 MOCIC Membership		200.00
Vendor 019490 - MIDSTATES ORGANIZED CRIME Total:					200.00
Vendor: 070860 - SERVICEMASTER					
SERVICEMASTER	5656	01/08/2018	5656 Jan 18 PD Janitorial Service		798.00
Vendor 070860 - SERVICEMASTER Total:					798.00
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	93554J	12/29/2017	Door Hangers-Parking Ordinance		217.50
Vendor 02419 - SIR SPEEDY Total:					217.50
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3363284605	12/29/2017	Towels, Tissue		209.12
STAPLES ADVANTAGE	3363284605	12/29/2017	Toner, tape, chairmat		324.34
STAPLES ADVANTAGE	3363284605	12/29/2017	Cups		49.18
STAPLES ADVANTAGE	3363284609	12/29/2017	3363284609 Tape		47.10
STAPLES ADVANTAGE	3363284614	12/29/2017	3363284614 Calendars/highligh...		247.13
Vendor 01167 - STAPLES ADVANTAGE Total:					876.87

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	153938	12/28/2017	153938 Thermocouple PD War...		195.76
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					195.76
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:					37,389.62
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	FIRE		48.42
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					48.42
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges - FS2		78.65
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges - FS1		88.03
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Fire Station 2 - Phone 50%		66.29
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox (50%)		76.03
Vendor 01604 - COX BUSINESS SERVICES Total:					400.25
Vendor: 01015 - WALSH CUSTOMS & COLLISION					
WALSH CUSTOMS & COLLISION	5285520	01/08/2018	5285520 Unit 223 repair #17-1...		428.80
Vendor 01015 - WALSH CUSTOMS & COLLISION Total:					428.80
Department 024 - FIRE DEPARTMENT Total:					877.47
Department: 025 - STREET DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 - Dec17	01/03/2018	Eliminate - Cellular items		4.83
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					4.83
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 054615	01/03/2018	FUEL TREATMENTS		210.24
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					210.24
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Telephone - 25%		57.22
Vendor 01604 - COX BUSINESS SERVICES Total:					102.85
Vendor: 062634 - CRAFTCO, INC.					
CRAFTCO, INC.	25005113	01/04/2018	CRACK SEALANT 2018		3,444.00
Vendor 062634 - CRAFTCO, INC. Total:					3,444.00
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017563	01/05/2018	PW YARD LIGHTING SOUTHSIDE		1,406.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					1,406.00
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z06792	01/04/2018	STOCK BATTERIES		80.68
Vendor 02138 - FACTORY MOTOR PARTS Total:					80.68
Vendor: 027480 - GADES SALES CO.					
GADES SALES CO.	0072836-IN	01/05/2018	FLASHERS		187.24
Vendor 027480 - GADES SALES CO. Total:					187.24
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43479	12/29/2017	2017 STREET MAINTENANCE PRJ		8,271.60
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					8,271.60
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0BP76A	01/05/2018	WIRE ORGANIZERS		8.87
Vendor 041336 - KEY OFFICE PRODUCTS Total:					8.87
Vendor: 055098 - M & L SERVICE LLC					
M & L SERVICE LLC	26617	01/03/2018	SHOP AIR LINES AND EXHAUST		539.28
Vendor 055098 - M & L SERVICE LLC Total:					539.28
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	411111	12/29/2017	STOCK ROCK		922.79
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					922.79

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	INV0012545	01/03/2018	FLEET SHOP PIECES		206.06
MSC INDUSTRIAL SUPPLY CO	INV0012675	01/04/2018	FLEET SHOP PIECES		154.32
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					360.38
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379980	12/28/2017	BRAKE TUBING		13.80
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.62
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.44
NAPA AUTO PARTS OF J.C.	380412	01/04/2018	WIPER BLADES		9.44
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					24.30
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	53015	01/03/2018	Copier - Copies - 25%		5.88
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					5.88
Vendor: 070741 - SELLERS EQUIPMENT, INC					
SELLERS EQUIPMENT, INC	IC136941	01/05/2018	SENSOR		781.70
SELLERS EQUIPMENT, INC	IC136941	01/05/2018	MUFFLER		1,609.49
Vendor 070741 - SELLERS EQUIPMENT, INC Total:					2,391.19
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410148110	01/03/2018	ARM WIPER		88.51
SUMMIT TRUCK GROUP	410148110	01/03/2018	NUT WHEEL HUB		197.60
SUMMIT TRUCK GROUP	410148110	01/03/2018	LIGHT		71.93
SUMMIT TRUCK GROUP	410148110X1	01/04/2018	NUT WHEEL HUB		9.88
SUMMIT TRUCK GROUP	410148110X1	01/04/2018	LENS TURN SIGNAL		59.02
SUMMIT TRUCK GROUP	410148110X1	01/04/2018	LENS TURN SIGNAL		59.88
SUMMIT TRUCK GROUP	410148110X1	01/04/2018	WIPER ARMS		265.53
Vendor 015374 - SUMMIT TRUCK GROUP Total:					752.35
Vendor: 01504 - VANDERBILTS					
VANDERBILTS	418299	01/01/2018	JUSTIN BERGMAN BOOTS 2018		150.00
VANDERBILTS	418719	12/31/2017	MIKE MCGOWEN BOOTS 2017		129.99
Vendor 01504 - VANDERBILTS Total:					279.99
Vendor: 083160 - WELBORN SALES					
WELBORN SALES	49071	12/29/2017	SHORTIES		555.50
WELBORN SALES	49071	12/29/2017	10' SQUARE POSTS		2,278.00
Vendor 083160 - WELBORN SALES Total:					2,833.50
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	ST LIGHTS-NOV 17	12/29/2017	ST LIGHTS-NOVEMBER 2017		27,135.97
WESTAR ENERGY	DEC2-2017	12/31/2017	2631 OAKWOOD-SIREN		26.93
WESTAR ENERGY	DEC2-2017	12/31/2017	1423 N WASHINGTON-ST LIGHT		24.40
WESTAR ENERGY	DEC2-2017	12/31/2017	601 E CHESTNUT-ST LIGHT		541.05
Vendor 043802 - WESTAR ENERGY Total:					27,728.35
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300300427	12/31/2017	BID CRACK SEALING MATERIAL ...		45.23
WILLGRATTEN PUBLICATIONS L...	300300438	12/31/2017	BIDS FLEET TIRES 12/07/17		47.58
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					92.81
Department 025 - STREET DEPARTMENT Total:					49,647.13
Department: 030 - MUNICIPAL COURT					
Vendor: 02546 - ALEX JOSEPH BECKER					
ALEX JOSEPH BECKER	TT185185	01/02/2018	BOND REFUND-TT185185		120.00
Vendor 02546 - ALEX JOSEPH BECKER Total:					120.00
Vendor: 02548 - BENJAMIN EUBANKS					
BENJAMIN EUBANKS	17-00465	01/02/2018	BOND REFUND-17-00465		145.00
Vendor 02548 - BENJAMIN EUBANKS Total:					145.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	MUNICIPAL COURT		43.74
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					43.74

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 014455 - CLARK & PLATT, CHTD.					
CLARK & PLATT, CHTD.	17-05470A	12/28/2017	CRT APPT ATTNY FEES - BLOOD...		250.00
CLARK & PLATT, CHTD.	17-07131/11878/12185	12/28/2017	CRT APPT ATTORNEY FEES		500.00
CLARK & PLATT, CHTD.	17-09041B	12/28/2017	CRT APPOINTED ATTNY FEES - ...		250.00
CLARK & PLATT, CHTD.	17-10785	12/28/2017	CRT APPT ATTNY FEES - LEWIS, ...		250.00
CLARK & PLATT, CHTD.	17-11774A	12/28/2017	CRT APPT ATTNY FEES - SINGLE...		250.00
CLARK & PLATT, CHTD.	17-11786A	12/28/2017	CRT APPT ATTORNEY FEES - BR...		250.00
Vendor 014455 - CLARK & PLATT, CHTD. Total:					1,750.00
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		136.19
Vendor 01604 - COX BUSINESS SERVICES Total:					136.19
Vendor: 02551 - DEBRA LYNN PATTERSON					
DEBRA LYNN PATTERSON	17-10994	01/02/2018	BOND REFUND-17-10994		200.00
Vendor 02551 - DEBRA LYNN PATTERSON Total:					200.00
Vendor: 059998 - INCODE					
INCODE	025-209968	01/01/2018	Web - Court Inquiry		100.00
Vendor 059998 - INCODE Total:					100.00
Vendor: 01469 - JOSHUA DOUGLASS					
JOSHUA DOUGLASS	JAN 2ND 2018	01/02/2018	PAYMENT EVERY TWO WEEKS		2,500.00
Vendor 01469 - JOSHUA DOUGLASS Total:					2,500.00
Vendor: 02550 - KAYLYN R LOONEY					
KAYLYN R LOONEY	17-01426	01/02/2018	BOND REFUND-17-01426		75.00
Vendor 02550 - KAYLYN R LOONEY Total:					75.00
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0BL72A	01/02/2018	TONER CARTRIDGE COURT RO...		68.14
KEY OFFICE PRODUCTS	0BM32A	01/02/2018	2018 FILE LABELS		11.90
Vendor 041336 - KEY OFFICE PRODUCTS Total:					80.04
Vendor: 02553 - MARKOUS JAMAL SYLVESTER					
MARKOUS JAMAL SYLVESTER	17-12565	01/02/2018	BOND REFUND-17-12565		115.00
Vendor 02553 - MARKOUS JAMAL SYLVESTER Total:					115.00
Vendor: 02547 - NICOLE MARIE CAROTHERS					
NICOLE MARIE CAROTHERS	14-06884	01/02/2018	BOND REFUND-#14-06884		126.00
Vendor 02547 - NICOLE MARIE CAROTHERS Total:					126.00
Vendor: 02545 - NIKKI DAVIS ALEXANDER					
NIKKI DAVIS ALEXANDER	TT179510	01/02/2018	BOND REFUND-TT179510		200.00
Vendor 02545 - NIKKI DAVIS ALEXANDER Total:					200.00
Vendor: 02549 - PHILLIP M KOPPENHAVER					
PHILLIP M KOPPENHAVER	17-10419	01/02/2018	BOND REFUD-17-10419		125.00
Vendor 02549 - PHILLIP M KOPPENHAVER Total:					125.00
Vendor: 02552 - SETU SAVAIINAE					
SETU SAVAIINAE	17-11376	01/02/2018	BOND REFUND-17-11376		75.00
Vendor 02552 - SETU SAVAIINAE Total:					75.00
Vendor: 02554 - STEPHANIE TAYLOR					
STEPHANIE TAYLOR	17-06164	01/03/2018	RESTITUTION-CASE#17-06164-A...		40.00
Vendor 02554 - STEPHANIE TAYLOR Total:					40.00
Vendor: 02501 - WALMART					
WALMART	17-04391	01/03/2018	RESTITUTION-CASE#17-04391-...		25.43
Vendor 02501 - WALMART Total:					25.43
Department 030 - MUNICIPAL COURT Total:					5,856.40
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	OPERA HOUSE		37.24
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					37.24
Department 040 - C.L. HOOVER OPERA HOUSE Total:					37.24

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 048 - RECREATION DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	RECREATION		83.65
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					83.65
Vendor: 02556 - CIVICPLUS, INC					
CIVICPLUS, INC	INV0012645	01/04/2018	Base Package -25%		2,721.25
Vendor 02556 - CIVICPLUS, INC Total:					2,721.25
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	12th St Internet Connection		47.95
COX BUSINESS SERVICES	JAN 2018	01/01/2018	12th Street Metro E		182.50
COX BUSINESS SERVICES	JAN 2018	01/01/2018	12th Street Phones		84.24
Vendor 01604 - COX BUSINESS SERVICES Total:					314.69
Vendor: 02544 - ERIC DUNIGAN					
ERIC DUNIGAN	5219	01/02/2018	REFUND OF ROOM DEPOSIT-12...		25.00
Vendor 02544 - ERIC DUNIGAN Total:					25.00
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300301503	12/31/2017	JC SALLIE FULL PAGE 12/22/17		220.00
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					220.00
Department 048 - RECREATION DEPARTMENT Total:					3,364.59
Fund 001 - GENERAL FUND Total:					487,511.04
Fund: 002 - GRANT FUND					
Department: 008 - BUILDING MAINTENANCE					
Vendor: 061395 - OPEN DOOR COMMUNITY HOUSE, INC.					
OPEN DOOR COMMUNITY HOU...	ESG DEC 2017	12/31/2017	ESG GRANT DECEMBER 2017		2,494.53
Vendor 061395 - OPEN DOOR COMMUNITY HOUSE, INC. Total:					2,494.53
Department 008 - BUILDING MAINTENANCE Total:					2,494.53
Fund 002 - GRANT FUND Total:					2,494.53
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012395	01/05/2018	CITY OF JC EMPLOYER PD LIFE		44.57
ADVANCE LIFE INSURANCE	INV0012396	01/05/2018	ADVANCE LIFE INSURANCE BEF...		35.25
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					79.82
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012397	01/05/2018	AFLAC		16.48
AMERICAN FAMILY LIFE ASSUR...	INV0012398	01/05/2018	AFLAC BEFORE TAX		35.29
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		11.82
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					63.59
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012399	01/05/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012401	01/05/2018	BLUE CROSS BLUE SHIELD		92.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		32.33
BLUE CROSS BLUE SHIELD OF KS ..	INV0012404	01/05/2018	BLUE CROSS BLUE SHIELD		123.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0012405	01/05/2018	BLUE CROSS BLUE SHIELD		183.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0012406	01/05/2018	BLUE CROSS BLUE SHIELD		47.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0012407	01/05/2018	BLUE CROSS BLUE SHIELD		158.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0012408	01/05/2018	BLUE CROSS BLUE SHIELD		169.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0012410	01/05/2018	BLUE CROSS BLUE SHIELD		180.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0012411	01/05/2018	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0012413	01/05/2018	BLUE CROSS BLUE SHIELD		73.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0012414	01/05/2018	BLUE CROSS BLUE SHIELD		44.66
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,467.58
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012430	01/05/2018	FLEX SPENDING-1074334		166.46
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					166.46

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012420	01/05/2018	CITY OF JUNCTION CITY (G-FEE)		2.50
CITY OF JUNCTION CITY	INV0012433	01/05/2018	TELEPHONE REIMBURSEMENT		24.33
Vendor 012130 - CITY OF JUNCTION CITY Total:					26.83
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012416	01/05/2018	DEPENDENT CARE ACCT 10743...		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		204.45
Vendor 01944 - GREAT WEST FINANCIAL Total:					204.45
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012650	12/31/2017	SOCIAL SECURITY WITHHOLDING		87.79
INTERNAL REVENUE SERVICE	INV0012651	12/31/2017	MEDICARE WITHHOLDING		20.53
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		1,806.56
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		1,399.28
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		422.82
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,736.98
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		547.40
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					547.40
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012423	01/05/2018	GARNISHMENT		60.01
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.01
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		737.55
KANSAS PUBLIC EMPLOYEES	INV0012426	01/05/2018	KPERS #2		585.70
KANSAS PUBLIC EMPLOYEES	INV0012427	01/05/2018	KPERS #3		886.95
KANSAS PUBLIC EMPLOYEES	INV0012429	01/05/2018	KPERS INSURANCE		153.76
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,363.96
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012434	01/05/2018	UNITED WAY		3.01
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					3.01
Department 000 - NON-DEPARTMENTAL Total:					8,761.76
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 054615	01/03/2018	FUEL TREATMENTS		131.40
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					131.40
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Telephone - 25%		57.21
Vendor 01604 - COX BUSINESS SERVICES Total:					102.84
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017563	01/05/2018	PW YARD LIGHTING SOUTHSIDE		1,004.30
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					1,004.30
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z06792	01/04/2018	STOCK BATTERIES		67.23
Vendor 02138 - FACTORY MOTOR PARTS Total:					67.23
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	7120316	12/31/2017	DECEMBER 2017 DIG SAFE LOC...		67.20
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					67.20
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	OBP76A	01/05/2018	WIRE ORGANIZERS		6.34
Vendor 041336 - KEY OFFICE PRODUCTS Total:					6.34

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 055098 - M & L SERVICE LLC					
M & L SERVICE LLC	26617	01/03/2018	SHOP AIR LINES AND EXHAUST		539.29
Vendor 055098 - M & L SERVICE LLC Total:					539.29
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	411110	12/29/2017	MORE SAND FOR HALE/17TH ...		30.00
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					30.00
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	INV0012545	01/03/2018	FLEET SHOP PIECES		171.71
MSC INDUSTRIAL SUPPLY CO	INV0012675	01/04/2018	FLEET SHOP PIECES		128.60
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					300.31
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379980	12/28/2017	BRAKE TUBING		11.50
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.52
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.37
NAPA AUTO PARTS OF J.C.	380412	01/04/2018	WIPER BLADES		9.44
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					21.83
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	53015	01/03/2018	Copier - Copies - 25%		5.89
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					5.89
Department 532 - WATER DISTRIBUTION SYSTEM Total:					2,276.63
Department: 534 - WATER ADMINISTRATION					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DECEMBER 2017	12/29/2017	WATER ADMINISTRATION		110.85
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					110.85
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Phone Lines - Cox		203.00
COX BUSINESS SERVICES	JAN 2018	01/01/2018	TV Charges		18.65
Vendor 01604 - COX BUSINESS SERVICES Total:					221.65
Vendor: 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION					
GOVERNMENT FINANCE OFFIC...	0135005-2018	01/01/2018	GFOA MEMEBERSHIP SCHNURR...		190.00
Vendor 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:					190.00
Vendor: 037204 - IIMC					
IIMC	22308 033119	01/05/2018	2018 DUES J SCHNURR		125.00
Vendor 037204 - IIMC Total:					125.00
Vendor: 059998 - INCODE					
INCODE	025-209475	01/01/2018	Handheld reader Interfac(50%)		462.45
INCODE	025-209475	01/01/2018	Utility CIS System - US (34%)		2,890.88
INCODE	025-209968	01/01/2018	Web - Utilities Inquiry - 34%		106.68
Vendor 059998 - INCODE Total:					3,460.01
Vendor: 063239 - PAXTON WELDING					
PAXTON WELDING	1195	12/31/2017	FABRICATE 6 WATER WRENCH...		252.00
Vendor 063239 - PAXTON WELDING Total:					252.00
Vendor: 064200 - POSTMASTER					
POSTMASTER	JANUARY 2018	01/08/2018	POSTAGE MACHINE (BULK WAT...		2,500.00
Vendor 064200 - POSTMASTER Total:					2,500.00
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300300702	12/31/2017	G1216 WATER RATE CHANGE		36.39
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					36.39
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	091750308	01/01/2018	Customer Service copier - Exces...		41.09
XEROX CORPORATION	091750308	01/01/2018	Customer Service copier		92.51
Vendor 086462 - XEROX CORPORATION Total:					133.60
Department 534 - WATER ADMINISTRATION Total:					7,029.50
Fund 014 - WATER UTILITY FUND Total:					18,067.89

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012395	01/05/2018	CITY OF JC EMPLOYER PD LIFE		41.44
ADVANCE LIFE INSURANCE	INV0012396	01/05/2018	ADVANCE LIFE INSURANCE BEF...		34.59
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					76.03
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012397	01/05/2018	AFLAC		16.34
AMERICAN FAMILY LIFE ASSUR...	INV0012398	01/05/2018	AFLAC BEFORE TAX		33.47
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		12.07
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					61.88
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012399	01/05/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0012401	01/05/2018	BLUE CROSS BLUE SHIELD		92.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		32.33
BLUE CROSS BLUE SHIELD OF KS ..	INV0012404	01/05/2018	BLUE CROSS BLUE SHIELD		123.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0012405	01/05/2018	BLUE CROSS BLUE SHIELD		183.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0012406	01/05/2018	BLUE CROSS BLUE SHIELD		50.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0012407	01/05/2018	BLUE CROSS BLUE SHIELD		158.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0012408	01/05/2018	BLUE CROSS BLUE SHIELD		177.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0012410	01/05/2018	BLUE CROSS BLUE SHIELD		180.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0012411	01/05/2018	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0012413	01/05/2018	BLUE CROSS BLUE SHIELD		50.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0012414	01/05/2018	BLUE CROSS BLUE SHIELD		45.05
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,455.33
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012430	01/05/2018	FLEX SPENDING-1074334		161.87
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					161.87
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012420	01/05/2018	CITY OF JUNCTION CITY (G-FEE)		2.50
CITY OF JUNCTION CITY	INV0012433	01/05/2018	TELEPHONE REIMBURSEMENT		23.41
Vendor 012130 - CITY OF JUNCTION CITY Total:					25.91
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012416	01/05/2018	DEPENDENT CARE ACCT 10743...		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		208.57
Vendor 01944 - GREAT WEST FINANCIAL Total:					208.57
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012650	12/31/2017	SOCIAL SECURITY WITHHOLDING		87.79
INTERNAL REVENUE SERVICE	INV0012651	12/31/2017	MEDICARE WITHHOLDING		20.53
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		1,678.42
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		1,279.19
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		392.64
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,458.57
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		512.32
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					512.32
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0012423	01/05/2018	GARNISHMENT		59.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:					59.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		755.72
KANSAS PUBLIC EMPLOYEES	INV0012426	01/05/2018	KPERS #2		562.53
KANSAS PUBLIC EMPLOYEES	INV0012427	01/05/2018	KPERS #3		740.98
KANSAS PUBLIC EMPLOYEES	INV0012429	01/05/2018	KPERS INSURANCE		143.27
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,202.50

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012434	01/05/2018	UNITED WAY		3.01
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					3.01
Department 000 - NON-DEPARTMENTAL Total:					8,267.65
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 054615	01/03/2018	FUEL TREATMENTS		131.40
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					131.40
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Telephone - 25%		57.21
Vendor 01604 - COX BUSINESS SERVICES Total:					102.84
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017563	01/05/2018	PW YARD LIGHTING SOUTHSIDE		1,004.30
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					1,004.30
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z06792	01/04/2018	STOCK BATTERIES		67.23
Vendor 02138 - FACTORY MOTOR PARTS Total:					67.23
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	7120316	12/31/2017	DECEMBER 2017 DIG SAFE LOC...		67.20
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					67.20
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0BP76A	01/05/2018	WIRE ORGANIZERS		6.34
Vendor 041336 - KEY OFFICE PRODUCTS Total:					6.34
Vendor: 055098 - M & L SERVICE LLC					
M & L SERVICE LLC	26617	01/03/2018	SHOP AIR LINES AND EXHAUST		539.29
Vendor 055098 - M & L SERVICE LLC Total:					539.29
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	INV0012545	01/03/2018	FLEET SHOP PIECES		171.71
MSC INDUSTRIAL SUPPLY CO	INV0012675	01/04/2018	FLEET SHOP PIECES		128.60
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					300.31
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA					
MUNICIPAL SUPPLY, INC. OF NE...	0681821-IN	01/03/2018	5/8" X 3/4"		1,318.20
MUNICIPAL SUPPLY, INC. OF NE...	0681821-IN	01/03/2018	METER COUPLINGS		352.00
Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:					1,670.20
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379980	12/28/2017	BRAKE TUBING		11.50
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.52
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.37
NAPA AUTO PARTS OF J.C.	380412	01/04/2018	WIPER BLADES		9.44
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					21.83
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	53015	01/03/2018	Copier - Copies - 25%		5.89
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					5.89
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	DEC2-2017	12/31/2017	1121 CYPRESS-LIFT PUMP		153.42
WESTAR ENERGY	DEC2-2017	12/31/2017	400 E CHESTNUT LIFT PUMP		206.23
WESTAR ENERGY	DEC2-2017	12/31/2017	630 E ST LIFT PUMP		167.24
WESTAR ENERGY	DEC2-2017	12/31/2017	1935 NORTHWIND-LIFT PUMP		164.67
WESTAR ENERGY	DEC2-2017	12/31/2017	2309 N JACKSON- LIFT PUMP		164.40
WESTAR ENERGY	DEC2-2017	12/31/2017	948 GRANT AVE LIFT PUMP		156.30
WESTAR ENERGY	DEC2-2017	12/31/2017	1701 GOLDENBELT BLVD LIFT P...		125.42
WESTAR ENERGY	DEC2-2017	12/31/2017	1001 GOLDENBELT LIFT PUMP		136.00
WESTAR ENERGY	DEC2-2017	12/31/2017	1452 CANDLELIGHT LIFT PUMP		145.59
WESTAR ENERGY	DEC2-2017	12/31/2017	100 HOOVER LIFT PUMP		218.68

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	DEC2-2017	12/31/2017	500 E ASH LIFT PUMP		29.54
Vendor 043802 - WESTAR ENERGY Total:					1,667.49
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					5,584.32
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-209475	01/01/2018	Utility CIS System - US (33%)		2,890.89
INCODE	025-209475	01/01/2018	Handheld reader Interfac(50%)		462.45
INCODE	025-209968	01/01/2018	Web - Utilities Inquiry - 33%		106.66
Vendor 059998 - INCODE Total:					3,460.00
Vendor: 064200 - POSTMASTER					
POSTMASTER	JANUARY 2018	01/08/2018	POSTAGE MACHINE (BULK WAT...		2,500.00
Vendor 064200 - POSTMASTER Total:					2,500.00
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
WILLGRATTEN PUBLICATIONS L...	300300706	12/31/2017	G1217 SEWER RATE CHANGE		40.53
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					40.53
Department 541 - WASTEWATER ADMINISTRATION Total:					6,000.53
Fund 015 - WASTEWATER UTILITY FUND Total:					19,852.50
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012395	01/05/2018	CITY OF JC EMPLOYER PD LIFE		6.43
ADVANCE LIFE INSURANCE	INV0012396	01/05/2018	ADVANCE LIFE INSURANCE BEF...		10.94
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					17.37
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012397	01/05/2018	AFLAC		8.05
AMERICAN FAMILY LIFE ASSUR...	INV0012398	01/05/2018	AFLAC BEFORE TAX		13.11
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		1.51
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					22.67
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012399	01/05/2018	BLUE CROSS BLUE SHIELD		22.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0012401	01/05/2018	BLUE CROSS BLUE SHIELD		92.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		13.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0012404	01/05/2018	BLUE CROSS BLUE SHIELD		49.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0012405	01/05/2018	BLUE CROSS BLUE SHIELD		81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0012406	01/05/2018	BLUE CROSS BLUE SHIELD		12.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0012407	01/05/2018	BLUE CROSS BLUE SHIELD		23.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0012408	01/05/2018	BLUE CROSS BLUE SHIELD		34.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0012411	01/05/2018	BLUE CROSS BLUE SHIELD		35.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0012413	01/05/2018	BLUE CROSS BLUE SHIELD		2.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0012414	01/05/2018	BLUE CROSS BLUE SHIELD		0.72
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					368.82
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012430	01/05/2018	FLEX SPENDING-1074334		41.31
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					41.31
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012433	01/05/2018	TELEPHONE REIMBURSEMENT		6.64
Vendor 012130 - CITY OF JUNCTION CITY Total:					6.64
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0012416	01/05/2018	DEPENDENT CARE ACCT 10743...		20.83
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					20.83
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		72.14
Vendor 01944 - GREAT WEST FINANCIAL Total:					72.14
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		299.60
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		210.30

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		69.98
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					579.88
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		91.48
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					91.48
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		193.15
KANSAS PUBLIC EMPLOYEES	INV0012426	01/05/2018	KPERS #2		142.29
KANSAS PUBLIC EMPLOYEES	INV0012427	01/05/2018	KPERS #3		46.68
KANSAS PUBLIC EMPLOYEES	INV0012429	01/05/2018	KPERS INSURANCE		26.61
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					408.73
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0012434	01/05/2018	UNITED WAY		1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.50
Department 000 - NON-DEPARTMENTAL Total:					1,631.37
Department: 618 - STORM WATER ADMINISTRATION					
Vendor: 064200 - POSTMASTER					
POSTMASTER	JANUARY 2018	01/08/2018	POSTAGE MACHINE (BULK WAT...		2,500.00
Vendor 064200 - POSTMASTER Total:					2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:					2,500.00
Fund 018 - STORM WATER UTILITY FUND Total:					4,131.37
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Department: 120 - ECONOMIC DEVELOPMENT					
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	1218	01/01/2018	4TH QUARTER CONTRIBUTION ...		32,500.00
Vendor 072367 - CHAMBER OF COMMERCE Total:					32,500.00
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	PHSD1293582	01/01/2018	SPIRIT OF 76 BOARD LIABILITY I...		4,803.00
Vendor 016620 - CORYELL INSURORS, INC. Total:					4,803.00
Vendor: 01223 - EMPRISE BANK					
EMPRISE BANK	22334130-010118	01/01/2018	IRB-PMT 2031 SPR VLY RD-JAN ...		19,044.47
EMPRISE BANK	22334130-010118	01/01/2018	IRB-PMT 2031 SPR VLY RD-JAN ...		11,979.49
Vendor 01223 - EMPRISE BANK Total:					31,023.96
Department 120 - ECONOMIC DEVELOPMENT Total:					68,326.96
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:					68,326.96
Fund: 023 - SOLID WASTE UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0012395	01/05/2018	CITY OF JC EMPLOYER PD LIFE		38.75
ADVANCE LIFE INSURANCE	INV0012396	01/05/2018	ADVANCE LIFE INSURANCE BEF...		62.98
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					101.73
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012397	01/05/2018	AFLAC		9.09
AMERICAN FAMILY LIFE ASSUR...	INV0012398	01/05/2018	AFLAC BEFORE TAX		48.58
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		28.14
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					85.81
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012399	01/05/2018	BLUE CROSS BLUE SHIELD		22.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		5.84
BLUE CROSS BLUE SHIELD OF KS ..	INV0012404	01/05/2018	BLUE CROSS BLUE SHIELD		49.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0012405	01/05/2018	BLUE CROSS BLUE SHIELD		101.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0012406	01/05/2018	BLUE CROSS BLUE SHIELD		17.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0012407	01/05/2018	BLUE CROSS BLUE SHIELD		721.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0012408	01/05/2018	BLUE CROSS BLUE SHIELD		346.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0012411	01/05/2018	BLUE CROSS BLUE SHIELD		70.78

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0012413		01/05/2018	BLUE CROSS BLUE SHIELD		50.60
BLUE CROSS BLUE SHIELD OF KS ..INV0012414		01/05/2018	BLUE CROSS BLUE SHIELD		79.99
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,467.15
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT...INV0012430		01/05/2018	FLEX SPENDING-1074334		64.86
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					64.86
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0012433	01/05/2018	TELEPHONE REIMBURSEMENT		10.52
Vendor 012130 - CITY OF JUNCTION CITY Total:					10.52
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ... INV0012416		01/05/2018	DEPENDENT CARE ACCT 10743...		31.25
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					31.25
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		118.83
Vendor 01944 - GREAT WEST FINANCIAL Total:					118.83
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		1,531.78
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		1,289.56
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		357.86
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,179.20
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		430.10
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					430.10
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		228.93
KANSAS PUBLIC EMPLOYEES	INV0012426	01/05/2018	KPERS #2		1,490.78
KANSAS PUBLIC EMPLOYEES	INV0012427	01/05/2018	KPERS #3		147.06
KANSAS PUBLIC EMPLOYEES	INV0012429	01/05/2018	KPERS INSURANCE		129.18
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					1,995.95
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...INV0012434		01/05/2018	UNITED WAY		1.97
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.97
Department 000 - NON-DEPARTMENTAL Total:					7,487.37
Department: 644 - SOLID WASTE OPERATIONS					
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 054615	01/03/2018	FUEL TREATMENTS		52.56
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					52.56
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN 2018	01/01/2018	Public Works - Telephone - 25%		57.21
Vendor 01604 - COX BUSINESS SERVICES Total:					102.84
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2017563	01/05/2018	PW YARD LIGHTING SOUTHSIDE		602.58
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					602.58
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z06792	01/04/2018	STOCK BATTERIES		53.79
Vendor 02138 - FACTORY MOTOR PARTS Total:					53.79
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	PW TRANS DEC17	01/09/2018	PW TRANSFER STATION TICKETS..		28,260.00
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:					28,260.00
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	OBP76A	01/05/2018	WIRE ORGANIZERS		3.80
Vendor 041336 - KEY OFFICE PRODUCTS Total:					3.80

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 055098 - M & L SERVICE LLC					
M & L SERVICE LLC	26617	01/03/2018	SHOP AIR LINES AND EXHAUST		539.29
Vendor 055098 - M & L SERVICE LLC Total:					539.29
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	INV0012545	01/03/2018	FLEET SHOP PIECES		137.37
MSC INDUSTRIAL SUPPLY CO	INV0012675	01/04/2018	FLEET SHOP PIECES		102.88
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					240.25
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	379980	12/28/2017	BRAKE TUBING		9.20
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.29
NAPA AUTO PARTS OF J.C.	380073	12/29/2017	ADAPTERS		0.41
NAPA AUTO PARTS OF J.C.	380412	01/04/2018	WIPER BLADES		9.44
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					19.34
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	53015	01/03/2018	Copier - Copies - 25%		5.89
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					5.89
Vendor: 01850 - TLC MOBILE SERVICES					
TLC MOBILE SERVICES	12304	01/03/2018	#586 TOW		500.00
Vendor 01850 - TLC MOBILE SERVICES Total:					500.00
Department 644 - SOLID WASTE OPERATIONS Total:					30,380.34
Department: 645 - SOLID WASTE ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-209475	01/01/2018	Utility CIS System (33%)		2,890.89
INCODE	025-209968	01/01/2018	Web - Utilities Inquiry - 33%		106.66
Vendor 059998 - INCODE Total:					2,997.55
Vendor: 064200 - POSTMASTER					
POSTMASTER	JANUARY 2018	01/08/2018	POSTAGE MACHINE (BULK WAT...		2,500.00
Vendor 064200 - POSTMASTER Total:					2,500.00
Department 645 - SOLID WASTE ADMINISTRATION Total:					5,497.55
Fund 023 - SOLID WASTE UTILITY FUND Total:					43,365.26
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA..	911152-122817	12/28/2017	CLAIMS WEEK OF 122817		605.19
FREEDOM CLAIMS MGT.INC CLA..	911152-010518	01/05/2018	CLAIMS WEEK OF 010518		1,989.25
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					2,594.44
Department 140 - EMPLOYEE BENEFITS Total:					2,594.44
Fund 035 - EMPLOYEE BENEFITS FUND Total:					2,594.44
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	DECEMBER 2017	12/31/2017	DEC 2017-WATER BILL DONATI...		428.00
Vendor 075662 - SUNDOWN SALUTE INC Total:					428.00
Department 330 - SUNDOWN SALUTE Total:					428.00
Fund 046 - SUNDOWN SALUTE FUND Total:					428.00
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 ..	INV0012413	01/05/2018	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..	INV0012430	01/05/2018	FLEX SPENDING-1074334		62.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					62.50

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		282.72
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		101.86
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					384.58
Vendor: 039125 - JCPOA					
JCPOA	INV0012432	01/05/2018	JCPOA		20.00
Vendor 039125 - JCPOA Total:					20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		66.84
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					66.84
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012424	01/05/2018	KP&F		939.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					939.73
Department 000 - NON-DEPARTMENTAL Total:					1,519.69
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					1,519.69
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0012435	01/05/2018	VSP Vision Insurance Pre-Tax		6.26
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					6.26
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0012403	01/05/2018	BLUE CROSS BLUE SHIELD		14.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0012409	01/05/2018	BLUE CROSS BLUE SHIELD		95.61
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					110.25
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0012430	01/05/2018	FLEX SPENDING-1074334		12.49
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					12.49
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0012428	01/05/2018	GREAT WEST FINANCIAL		25.00
Vendor 01944 - GREAT WEST FINANCIAL Total:					25.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0012438	01/05/2018	SOCIAL SECURITY WITHHOLDING		71.78
INTERNAL REVENUE SERVICE	INV0012439	01/05/2018	FEDERAL WITHHOLDING		38.60
INTERNAL REVENUE SERVICE	INV0012440	01/05/2018	MEDICARE WITHHOLDING		16.80
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					127.18
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0012437	01/05/2018	STATE WITHHOLDING		15.30
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					15.30
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0012425	01/05/2018	KPERS #1		89.78
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					89.78
Department 000 - NON-DEPARTMENTAL Total:					386.26
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 078600 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	SI1499017	12/29/2017	Taser 5 Year Plan		3,597.20
Vendor 078600 - AXON ENTERPRISE, INC. Total:					3,597.20
Vendor: 01170 - DUSTIN MURPHY					
DUSTIN MURPHY	122817	12/29/2017	DTF Buy Money		3,000.00
Vendor 01170 - DUSTIN MURPHY Total:					3,000.00
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0B149A	01/04/2018	Office Furniture Police Departm...		27,321.77
Vendor 041336 - KEY OFFICE PRODUCTS Total:					27,321.77
Department 440 - SPECIAL LAW ENFORCEMENT Total:					33,918.97
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					34,305.23

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 052 - CDBG REVOLVING LOAN FUND					
Department: 380 - CDBG REVOLVING LOAN FUND					
Vendor: 042972 - KS DEPT OF COMMERCE					
KS DEPT OF COMMERCE	123117	01/05/2018	RETURN REVOLVING LOAN FU...		73,015.98
Vendor 042972 - KS DEPT OF COMMERCE Total:					73,015.98
Department 380 - CDBG REVOLVING LOAN FUND Total:					73,015.98
Fund 052 - CDBG REVOLVING LOAN FUND Total:					73,015.98
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND					
Department: 450 - D.A.R.E .					
Vendor: 01426 - WICHITA STATE UNIVERSITY CONFERENCE CENTER					
WICHITA STATE UNIVERSITY C...	146413	12/29/2017	146413 KGIA Conference #798		150.00
Vendor 01426 - WICHITA STATE UNIVERSITY CONFERENCE CENTER Total:					150.00
Department 450 - D.A.R.E . Total:					150.00
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:					150.00
Grand Total:					755,762.89

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	487,511.04
002 - GRANT FUND	2,494.53
014 - WATER UTILITY FUND	18,067.89
015 - WASTEWATER UTILITY FUND	19,852.50
018 - STORM WATER UTILITY FUND	4,131.37
019 - ECONOMIC DEVELOPMENT FUND	68,326.96
023 - SOLID WASTE UTILITY FUND	43,365.26
035 - EMPLOYEE BENEFITS FUND	2,594.44
046 - SUNDOWN SALUTE FUND	428.00
047 - DRUG & ALCOHOL ABUSE FUND	1,519.69
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	34,305.23
052 - CDBG REVOLVING LOAN FUND	73,015.98
054 - LAW ENFORCEMENT TRAINING/DARE FUND	150.00
Grand Total:	755,762.89

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	42,395.74
001-2-00000-0251	FICA PAYABLE	23,597.23
001-2-00000-0252	SIT PAYABLE	14,770.06
001-2-00000-0254	UNITED WAY PAYABLE	23.51
001-2-00000-0255	KPERS PAYABLE	16,457.81
001-2-00000-0256	KPFR PAYABLE	71,262.71
001-2-00000-0257	EMP MEDICAL INS PAYAB...	28,897.27
001-2-00000-0259	GARNISHMENTS PAYABLE	2,578.04
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	4,341.86
001-2-00000-0267	DENTAL INSURANCE PAY	3,580.07
001-2-00000-0275	I.A.F.F.	1,617.00
001-2-00000-0276	FIREMANS RELIEF ASSN	373.92
001-2-00000-0279	GARNISHMENT FEE	40.00
001-2-00000-0735	TELEPHONE REIMBURSM...	305.10
001-2-00000-1282	AFLAC	2,795.34
001-2-00000-1283	GOLF COURSE FEES	90.72
001-2-00000-1287	ADVANCE LIFE	1,453.22
001-2-00000-2377	MED REIMB/DEP CARE	3,600.56
001-2-00000-2380	P & F INS. ASSOCIATION	1,114.79
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	13,973.10
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	15,410.31
001-5-00200-0000-0714	REP & MAINT OF DATA P...	1,782.71
001-5-00200-0000-0735	TELEPHONE	75.06
001-5-00200-0000-0749	OTHER SERVICES	9.33
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	837.90
001-5-00300-0000-0701	CONTRACTORS AGREEME...	55,000.00
001-5-00300-0000-0702	CONTRACTOR SERVICES L...	561.00
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN...	2,247.47
001-5-00300-0000-0735	TELEPHONE	391.65
001-5-00300-0000-0749	OTHER SERVICES	674.40
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	357.15
001-5-00300-0000-0768	DUES	13,386.09
001-5-00300-0000-0795	ANNUAL CONTRIB - CEME...	45,000.00
001-5-00800-0000-0603	BUILDING MAINTENANCE...	363.86
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	1,360.63
001-5-01000-0000-0714	REP & MAINT OF DATA P...	182.50
001-5-01000-0000-0735	TELEPHONE	84.24
001-5-01100-0000-0703	ADVERTISEMENTS & PRIN...	220.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	2,721.25
001-5-01100-0000-0735	TELEPHONE	34.91
001-5-01100-0000-0749	OTHER SERVICES	47.95
001-5-01300-0000-0703	ADVERTISEMENTS & PRIN...	545.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	4,081.87
001-5-01300-0000-0714	REP & MAINT OF DATA P...	290.48
001-5-01300-0000-0735	TELEPHONE	84.24
001-5-01300-0000-0749	OTHER SERVICES	47.95
001-5-01400-0000-0749	OTHER SERVICES	47.95
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0610	CHEMICALS	241.52
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	259.56
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	220.00
001-5-01700-0000-0714	REP & MAINT OF DATA P...	255.68
001-5-01700-0000-0735	TELEPHONE	158.42
001-5-01700-0000-0747	MAINT & REPAIR EQUIPM...	30.57
001-5-01700-0000-0749	OTHER SERVICES	220.45
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	49.31
001-5-01800-0000-0714	REP & MAINT OF DATA P...	91.25
001-5-01800-0000-0735	TELEPHONE	198.50
001-5-01800-0000-0749	OTHER SERVICES	290.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	3,252.36
001-5-02000-0000-0735	TELEPHONE	69.62
001-5-02100-0000-0735	TELEPHONE	102.33
001-5-02200-0000-0703	ADVERTISEMENTS & PRIN...	188.66
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	3,780.80
001-5-02200-0000-0735	TELEPHONE	123.71
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHI...	1.90
001-5-02300-0000-0603	BUILDING MAINTENANCE...	209.12
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	28,750.00
001-5-02300-0000-0667	OFFICE SUPPLIES	618.57
001-5-02300-0000-0678	KITCHEN SUPPLIES	49.18
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN...	217.50
001-5-02300-0000-0713	REP. & MAINT. OF COM...	171.46
001-5-02300-0000-0714	REP & MAINT OF DATA P...	174.59
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	993.76
001-5-02300-0000-0735	TELEPHONE	1,334.02
001-5-02300-0000-0750	LAUNDRY SERVICES	496.53
001-5-02300-0000-0768	DUES	200.00
001-5-02310-0000-0630	COMPUTER HARDWARE	324.89
001-5-02310-0000-0713	REP. & MAINT. OF COM...	150.00
001-5-02310-0000-0714	REP & MAINT OF DATA P...	3,700.00
001-5-02400-0000-0714	REP & MAINT OF DATA P...	257.93
001-5-02400-0000-0735	TELEPHONE	190.74
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHI...	428.80
001-5-02500-0000-0632	STREET MAINTENANCE(G...	4,366.79
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	187.24
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	210.24
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	3,608.90
001-5-02500-0000-0667	OFFICE SUPPLIES	8.87
001-5-02500-0000-0672	SIGNS	2,833.50
001-5-02500-0000-0682	UNIFORMS	279.99
001-5-02500-0000-0703	ADVERTISEMENTS & PRIN...	92.81
001-5-02500-0000-0714	REP & MAINT OF DATA P...	45.63
001-5-02500-0000-0715	BUILDING MAINT. & REPA...	1,945.28
001-5-02500-0000-0735	TELEPHONE	62.05
001-5-02500-0000-0739	SIREN ELECTRICITY	26.93
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	5.88

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0762	STREET LIGHTING	27,701.42
001-5-02500-0000-0797	CONTRACT OPERATIONS	8,271.60
001-5-03000-0000-0667	OFFICE SUPPLIES	80.04
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,500.00
001-5-03000-0000-0714	REP & MAINT OF DATA P...	100.00
001-5-03000-0000-0735	TELEPHONE	179.93
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN...	1,750.00
001-5-03000-0000-9203	COURT REFUNDS	1,246.43
001-5-04000-0000-0735	TELEPHONE	37.24
001-5-04800-0000-0703	ADVERTISEMENTS & PRIN...	220.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	2,721.25
001-5-04800-0000-0714	REP & MAINT OF DATA P...	230.45
001-5-04800-0000-0735	TELEPHONE	167.89
002-5-00800-0000-0748	EMERGENCY SHELTER GR...	2,494.53
014-2-00000-0250	F.I.T PAYABLE	1,399.28
014-2-00000-0251	FICA PAYABLE	2,337.70
014-2-00000-0252	SIT PAYABLE	547.40
014-2-00000-0254	UNITED FUND PAYABLE	3.01
014-2-00000-0255	KPERS PAYABLE	2,363.96
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,269.31
014-2-00000-0259	GARNISHMENTS PAYABLE	60.01
014-2-00000-0261	AETNA DEFERRED COMP ...	204.45
014-2-00000-0267	DENTAL INSURANCE PAY	198.27
014-2-00000-0279	GARNISHMENT FEE	2.50
014-2-00000-0735	TELEPHONE REIMBURSE...	24.33
014-2-00000-1282	AFLAC	63.59
014-2-00000-1287	ADVANCE LIFE	79.82
014-2-00000-2377	MED REIMB/DEP CARE	208.13
014-5-53200-0000-0632	STREET MAINTENANCE(G...	30.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	131.40
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	389.37
014-5-53200-0000-0667	OFFICE SUPPLIES	6.34
014-5-53200-0000-0714	REP & MAINT OF DATA P...	45.63
014-5-53200-0000-0715	BUILDING MAINT. & REPA...	1,543.59
014-5-53200-0000-0735	TELEPHONE	57.21
014-5-53200-0000-0749	OTHER SERVICES	67.20
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	5.89
014-5-53400-0000-0652	TOOLS	252.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	77.48
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	3,353.33
014-5-53400-0000-0714	REP & MAINT OF DATA P...	106.68
014-5-53400-0000-0735	TELEPHONE	313.85
014-5-53400-0000-0749	OTHER SERVICES	18.65
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	92.51
014-5-53400-0000-0768	DUES	315.00
015-2-00000-0250	F.I.T PAYABLE	1,279.19
015-2-00000-0251	FICA PAYABLE	2,179.38
015-2-00000-0252	SIT PAYABLE	512.32
015-2-00000-0254	UNITED FUND PAYABLE	3.01
015-2-00000-0255	KPERS PAYABLE	2,202.50
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,276.52
015-2-00000-0259	GARNISHMENTS PAYABLE	59.99
015-2-00000-0261	AETNA DEFERRED COMP ...	208.57
015-2-00000-0267	DENTAL INSURANCE PAY	178.81
015-2-00000-0279	GARNISHMENT FEE	2.50
015-2-00000-0735	TELEPHONE REIMBURSE...	23.41
015-2-00000-1282	AFLAC	61.88

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-1287	ADVANCE LIFE	76.03
015-2-00000-2377	MED REIMB/DEP CARE	203.54
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	131.40
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	1,670.20
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU...	389.37
015-5-54000-0000-0667	OFFICE SUPPLIES	6.34
015-5-54000-0000-0714	REP & MAINT OF DATA P...	45.63
015-5-54000-0000-0715	BUILDING MAINT. & REPA...	1,543.59
015-5-54000-0000-0735	TELEPHONE	57.21
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,667.49
015-5-54000-0000-0749	OTHER SERVICES	67.20
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	5.89
015-5-54100-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	40.53
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	3,353.34
015-5-54100-0000-0714	REP & MAINT OF DATA P...	106.66
018-2-00000-0250	F.I.T. PAYABLE	210.30
018-2-00000-0251	FICA PAYABLE	369.58
018-2-00000-0252	SIT PAYABLE	91.48
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	408.73
018-2-00000-0257	EMP MEDICAL INS PAYAB...	339.70
018-2-00000-0261	DEFERRED COMP	72.14
018-2-00000-0267	DENTAL INSURANCE PAY	29.12
018-2-00000-0735	TELEPHONE REIMBURSE...	6.64
018-2-00000-1282	AFLAC	22.67
018-2-00000-1287	ADVANCE LIFE	17.37
018-2-00000-2377	FLEX SPENDING	62.14
018-5-61800-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
019-5-12000-0000-0749	OTHER SERVICES	37,303.00
019-5-12000-0000-0905	BONDS	19,044.47
019-5-12000-0000-0910	INTEREST EXPENSE	11,979.49
023-2-00000-0250	F.I.T PAYABLE	1,289.56
023-2-00000-0251	FICA PAYABLE	1,889.64
023-2-00000-0252	SIT PAYABLE	430.10
023-2-00000-0254	UNITED FUND PAYABLE	1.97
023-2-00000-0255	KPERS PAYABLE	1,995.95
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,313.04
023-2-00000-0261	AETNA DEFERRED COMP ...	118.83
023-2-00000-0267	DENTAL INSURANCE PAY	154.11
023-2-00000-0735	TELEPHONE REIMBURSE...	10.52
023-2-00000-1282	AFLAC	85.81
023-2-00000-1287	ADVANCE LIFE	101.73
023-2-00000-2377	MED REIMB/DEP CARE	96.11
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	52.56
023-5-64400-0000-0651	PARTS FOR VEHICLES	313.38
023-5-64400-0000-0667	OFFICE SUPPLIES	3.80
023-5-64400-0000-0714	REP MAINT DATE PROCES...	45.63
023-5-64400-0000-0715	BUILDING MAINT. & REPA...	1,141.87
023-5-64400-0000-0735	TELEPHONE	57.21
023-5-64400-0000-0749	OTHER SERVICES	28,760.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	5.89
023-5-64500-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	2,890.89
023-5-64500-0000-0714	REP. & MAINT. OF DATA ...	106.66
035-5-14000-0000-0749	OTHER SERVICES	2,594.44
046-5-33000-0000-0749	OTHER SERVICES	428.00
047-2-00000-0250	F.I.T PAYABLE	282.72

Account Summary

Account Number	Account Name	Payment Amount
047-2-00000-0251	FICA PAYABLE	101.86
047-2-00000-0252	SIT PAYABLE	66.84
047-2-00000-0256	KPFR PAYABLE	939.73
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	38.60
050-2-00000-0251	FICA	88.58
050-2-00000-0252	STATE WITHHOLDING	15.30
050-2-00000-0255	KPERS PAYABLE	89.78
050-2-00000-0257	EMP MEDICAL INS PAYAB...	95.61
050-2-00000-0261	AETNA DEFERRED COMP ...	25.00
050-2-00000-0267	DENTAL PAYABLE	14.64
050-2-00000-1282	AFLAC	6.26
050-2-00000-2377	CENTRAL STATES	12.49
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	33,918.97
052-5-38000-0000-0749	OTHER SERVICES	73,015.98
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	150.00
Grand Total:		755,762.89

Project Account Summary

Project Account Key	Payment Amount
None	755,762.89
Grand Total:	755,762.89

Backup material for agenda item:

- b. Consideration of December 2017 ambulance contractual obligation adjustments for \$27,848.79 and bad debt adjustments for \$31,634.70. (p.40)

City of Junction City

City Commission

Agenda Memo

January 9, 2018

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **December 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	\$ 27,848.79
Bad Debt Adjustment	\$ 31,634.70

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 City Commission Minutes for January 2, 2018 Meeting. (p.42)

CITY COMMISSION MINUTES

January 2, 2018

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, January 2, 2018 with Mayor Phyllis Fitzgerald presiding.

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

PUBLIC COMMENT

Linda Morse of Manhattan, KS wanted to celebrate outgoing Commissioners, Mike Ryan, Jim Sands and Mick McCallister. Usha Reddi of Manhattan, KS wanted to thank outgoing Commissioners Mike Ryan, Jim Sands and Mick McCallister.

CONSENT AGENDA

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

- 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.
- b. Consideration of November 2017 ambulance contractual obligation adjustments for \$40,817.40 and bad debt adjustments for \$50,738.96.
- c. Consideration of Payroll No.25, Longevity & No.26 for the Month of December.
- d. Consideration of City Commission Minutes for December 19, 2017 Meeting.

SPECIAL PRESENTATIONS

The proclamation declaring January 17, 2018 as School Mental Health Awareness Day in Junction City was presented to Dana Wiegand by Mayor Fitzgerald.

January 2, 2018

NEW BUSINESS

The First Amendment to the City Manager Employment Agreement was presented. Commissioner Landes moved to approve the First Amendment to the City Manager Employment Agreement, seconded by Commissioner McCallister. Ayes: Fitzgerald, Landes, McCallister and Sands. Nays: None. Motion Carried.

The award of Phase Two of the Sanitary Sewer Cleaning to ACE Pipe Cleaning in the amount of \$462,850.00 was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the award of Phase Two of the Sanitary Sewer Cleaning to ACE Pipe Cleaning in the amount not to exceed \$462,850.00, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, McCallister and Sands. Nays: None. Motion Carried.

The award of the Various Fleet Tires Bid to GCR Tires and Service in the amount of \$51,933.89 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner McCallister moved to approve the award of the Various Fleet Tires Bid to GCR Tires and Service for the Hankook Tires in the amount not to exceed \$51,933.89, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, McCallister and Sands. Nays: None. Motion Carried.

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 7:33 p.m. Ayes: Fitzgerald, Landes, McCallister and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 16TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR January 2, 2018.

Shawna Settles, City Clerk

Pat Landes, Mayor

Backup material for agenda item:

- d. Consideration of City Commission Special Minutes for January 8, 2018 Meeting.
(p.45)

SPECIAL CITY COMMISSION MINUTES

January 8, 2018

5:30 p.m.

OATH OF OFFICE

City Clerk Settles performed the Oath of Office with Commissioner Tim Brown, Commissioner Jeff Underhill and Commissioner Nicholas Allbritton.

CALL TO ORDER

Election of Mayor and Vice Mayor. Commissioner Underhill moved to appoint Commissioner Landes as Mayor, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried. Commissioner Allbritton moved to appoint Commissioner Fitzgerald as Vice Mayor, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The scheduled meeting of the Junction City Commission was held on Monday, January 8, 2018 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Phyllis Fitzgerald, Tim Brown, Jeff Underhill and Nicholas Allbritton. Staff present was: City Manager Dinkel, Assistant City Manager Beatty and City Clerk Settles.

APPOINTMENTS

Appointments of City Commissioners to Boards and Committees. The following decisions were made:

Animal Shelter

Commissioner Allbritton

Economic Development Advisory Committee (EDC)

Mayor Landes

Chamber of Commerce Board of Directors

Commissioner Underhill

Military Affairs Council

Commissioner Fitzgerald

Flint Hills Regional Council

Commissioner Brown with Commissioner Underhill as Alternate

Flint Hills Metropolitan Planning Organization

Commissioner Underhill with Commissioner Brown as Alternate

Library Board

Mayor Landes

Commissioner Fitzgerald moved to accept all of the appointments made, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Underhill to adjourn at 5:37 p.m. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

APPROVED AND ACCEPTED THIS 16TH DAY OF JANUARY AS THE
OFFICIAL COPY OF THE JUNCTION CITY COMMISSION SPECIAL MINUTES
FOR January 8, 2018.

Shawna Settles, City Clerk

Pat Landes, Mayor

Backup material for agenda item:

- a. Consideration to Award the Demolition of 1023 West 8th Street Bid to Glessner Dirt Excavating in the amount of \$3,850.00. (p.48)

City of Junction City

City Commission

Agenda Memo

May 2, 2017

From: Mark Karmann, Codes Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: **Demolition of 1023 W 8th St – Award of Bid**

Objective: The consideration and approval to award bid to Glessner Dirt Excavating for the Demolition of 1023 W 8th St. in the amount of \$3,850.00

Explanation of Issue: On December 19, 2017 the City Commission approved to solicit bids for the demolition of 1023 W 8th St. Request for bids were sent to three (3) contractors (Pearson Excavating, L. Blixt Construction Inc and Glessner Dirt Contracting), published in the Daily Union and solicited on the City website. A mandatory pre-bid meeting was held on January 3, 2018 at 9:00 am at the property. Pearson Excavating and Glessner Dirt Contracting were represented. Bids were accepted until 3:00 pm on January 8, 2018. The City received two (2) bids. One bid has been disqualified by not having a representative at the mandatory pre-bid meeting.

<u>Contractor</u>	<u>Bid</u>	<u>Days Listed</u>
Glessner Dirt Contracting	\$3,850.00	30
L. Blixt Construction Inc	\$2,800.00	60

City staff is requesting to award bid to the qualifying bidder, Glessner Dirt Excavating, in the amount of \$3,850.00.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$40,000.00 was budgeted for 2018. Costs will be billed to the property owner and will reimburse any charges to this account.

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

1. Approve to award bid to Glessner Dirt Excavating for the Demolition of 1023 W 8th St. in the amount of \$3,850.00
2. Disapprove to award bid to Glessner Dirt Excavating for the Demolition of 1023 W 8th St. in the amount of \$3,850.00
3. Modify the proposal...
4. Table the request.

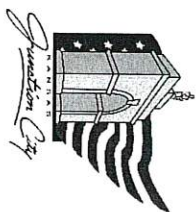
Recommendation: City Staff recommends to award bid to Glessner Dirt Excavating for the Demolition of 1023 W 8th St. in the amount of \$3,850.00

Enclosures: Bid Tabulation and Bids

City of Junction City

City Clerk's Office

January 8, 2018



Building & Codes

Closing Time: 3:00pm

Demolition of 1023 West 8th Street

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.	✓	✓						\$2,800.00	
2.	✓							\$3,850.00	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Bid Amount for 1023 W 8th St:

\$ 2800⁰⁰ BID

Two thousand Eight Hundred Dollars

- 0 - Cents

Number of days to completion: 60

By L. Blixt Construction Inc.

Signature

Address

Date

[Signature]

2646 Sage Rd Chapman KS 67413

1/8/2018

Bid Amount for 1023 W 8th St:

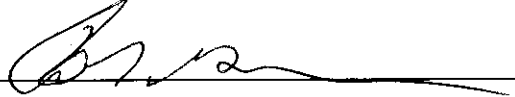
\$ 3,850.⁰⁰ BID

Three thousand eight hundred fifty Dollars

zero Cents

Number of days to completion: 30

By Glessner Dirt Contracting

Signature 

Address 8997 Glessner lane JC, KS. 66441

Date 3 Apr 2018

Backup material for agenda item:

- b. Consideration of Amendment No. 1, Service Authorization No. 21 with HDR Inc. for Water Treatment Plant Improvements-Phase 1 Project. (p.53)

City of Junction City

City Commission

Agenda Memo

01/10/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Amendment No. 1 to Service Authorization No. 21
with HDR Inc. for Water Treatment Plant Improvements-
Phase 1**

Objective: Amend Service Authorization with HDR Inc. for Water Treatment Plant Improvements-Phase 1.

Explanation of Issue: Since the City is utilizing a loan from the Kansas Department of Health and Environment (KDHE) an amendment is needed for consultant contracts for Water Treatment Plant Improvements-Phase 1.

Budget Impact: This already is a project cost so there is no additional impact.

Staff Recommendation: Approve the amendment.

Attachments: Amendment No. 1



January 4, 2018

Allen Dinkel
City Manager
City of Junction City
700 N. Jefferson
Junction City, KS 66441

**RE: City of Junction City, Kansas
Water Treatment Plants Improvements – Phase I
KPWSLF #2893
CPS Amendment for KPWSLF Contract Provisions for Consultant Contracts**

Dear Mr. Dinkel:

Please find enclosed three signed copies of Amendment No. 1 to the Service Authorization No. 21 for the inclusion of the KPWSLF Contract Provisions for Consultant Contracts.

I have forward a DRAFT Amendment to Kaw Valley On-Call Engineering Agreement for the inclusion of the KPWSLF Contract Provisions for Consultant Contracts and instructed them to forward three signed copies of their amendment directly to you.

Upon approving these signed amendments, please forward one copy to KDHE using the DRAFT transmittal letter, which I will provide, and copying me with the letter and completed documents. Keep one copy of the transmittal package for the City's records. Send a copy of Kaw Valley's approved amendment to Leon Osbourn.

If you have any questions, please contact me at (816) 347-1130.

Sincerely,



Roy Bravo, Jr., P.E.
Senior Project Manager

Enclosures

**CC: Cheryl Beatty, Junction City
William Carr, KDHE
Wade Keitel, KDHE
Kelly Beard-Titone, EPA
Don Lindeman, HDR
Leon Osbourn, Kaw Valley**

hdrinc.com

3741 NE Troon Drive, Lee's Summit, MO 64064
T 816-347-1100 F 816-347-1197

Amendment No. 1
To
Service Authorization No. 21
Water Treatment Plant Construction Phase Services for Phase 1 Improvements

Service Authorization No. 21 dated March 7, 2017 is amended as follows:

Attachment A is incorporated as part of this Service Authorization for inclusion of the KPWSLF Contract Provisions for Consultant Contracts.

CONSULTANT

HDR ENGINEERING, INC. ("HDR")

By: 

Name: Joseph E. Drimmel, PE

Title: Sr. Vice President

Date: _____

APPROVED BY CITY OF JUNCTION CITY, KANSAS

City Manager

Date: _____

Attachment A

KDHE SRF CONTRACT PROVISIONS FOR CONSULTANT CONTRACTS

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND
NO.:

Service Agreement No. 21 - Water
Treatment Plant Construction Phase
Services for Phase 1 Improvements

MUNICIPALITY: Junction City, Kansas

KPWSLF NO.: 2893

CONTRACTOR'S
SIGNATURE

TITLE

DATE


SUP
1/5/18



KDHE PROJECT # 2893

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Joseph E. Drimmel, P.E.

SUP

Typed Name & Title of Authorized Representative

Signature and Date of Authorized Representative

Joseph E. Drimmel *1/5/18*

Contract Provisions for Equal Opportunity

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: 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. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. A Certification form must be submitted with the bid documents.

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any KPWSLF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

Contract Provisions for Non Segregated Facilities

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensuring that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. This obligation extends to all contracts containing the equal opportunity clause regardless of the amount of the contract. The term "facilities," as used in this section, means waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, wash rooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees; *Provided*, That separate or single-user restrooms and necessary dressing or sleeping areas shall be provided to assure privacy between the sexes.

Backup material for agenda item:

- c. Consider the Amendment to the On-Call Engineering Agreement with Kaw Valley Engineering, Inc. for the Waste Water and Water Treatment Plant Projects.
(p.63)

City of Junction City

City Commission

Agenda Memo

01/10/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Amendment to On-Call Engineering Agreement for
Waste Water and Water Treatment Plant Projects**

Objective: Amend the on-call engineering agreement with Kaw Valley Engineering, Inc., for engineering services relating to the improvements being made to the two (2) Waste Water Treatment Plants and to the Water Treatment Plant.

Explanation of Issue: The City has an on-call engineering agreement with Kaw Valley Engineering and HDR Engineering is utilizing them for material testing services for the above-mentioned projects. Since the City is utilizing a loan from the Kansas Department of Health and Environment (KDHE) an amendment is needed for consultant contracts to include the required contract procedures. An amendment was made last fall to put a not-to-exceed amount for the charges.

Budget Impact: There is no financial impact

Staff Recommendation: Approve the amendment.

Attachments: Amendment to on-call Engineering Agreement



January 4, 2018

Allen Dinkel
City Manager
City of Junction City
700 N. Jefferson
Junction City, KS 66441

**RE: City of Junction City, Kansas
Water Treatment Plants Improvements – Phase I
KPWSLF #2893
CPS Amendment for KPWSLF Contract Provisions for Consultant Contracts**

Dear Mr. Dinkel:

Please find enclosed three signed copies of Amendment No. 1 to the Service Authorization No. 21 for the inclusion of the KPWSLF Contract Provisions for Consultant Contracts.

I have forward a DRAFT Amendment to Kaw Valley On-Call Engineering Agreement for the inclusion of the KPWSLF Contract Provisions for Consultant Contracts and instructed them to forward three signed copies of their amendment directly to you.

Upon approving these signed amendments, please forward one copy to KDHE using the DRAFT transmittal letter, which I will provide, and copying me with the letter and completed documents. Keep one copy of the transmittal package for the City's records. Send a copy of Kaw Valley's approved amendment to Leon Osbourn.

If you have any questions, please contact me at (816) 347-1130.

Sincerely,



Roy Bravo, Jr., P.E.
Senior Project Manager

Enclosures

**CC: Cheryl Beatty, Junction City
William Carr, KDHE
Wade Keitel, KDHE
Kelly Beard-Titone, EPA
Don Lindeman, HDR
Leon Osbourn, Kaw Valley**

hdrinc.com

3741 NE Troon Drive, Lee's Summit, MO 64064
T 816-347-1100 F 816-347-1197

**Amendment to On-Call Engineering Agreement
Dated October 20th, 2015**

THIS AMENDMENT, made this ____ day of January, 2018, by and between City of Junction City, Kansas, Located at 700 North Jefferson Street, Junction City, Kansas (hereinafter "Client"), and Kaw Valley Engineering, Inc., located at 2319 North Jackson, Junction City, Kansas 6441, (hereinafter "Engineer");

WHEREAS, Client intends to make improvements for the two (2) Waste Water Treatment Plants and a Water Treatment Plant all located in Junction City, Kansas (hereinafter "Project")

WHEREAS, Attachment A is incorporated as part of this Agreement for inclusion of the KPWSLF Contract Provisions for Consultant Contracts

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first above written.

Engineer

Kaw Valley Engineering, Inc.

By: _____

Leon D. Osbourn, PE, RLS

Title: President

Date: _____

Client

City of Junction City, Kansas

By: _____

Allen Dinkel

Title: City Manager

Date: _____

Address for Giving Notice:

Kaw Valley Engineering, Inc.

2319 North Jackson, P.O. Box 1304

Junction City, Kansas 66441

Address for Giving Notice:

City of Junction City, Kansas

700 North Jefferson St. P.O. Box 287

Junction City, Kansas 66441

Authorized Project Representative:

Name: Leon D. Osbourn, PE, RLS

Title: President

Phone: 785-762-5040

Fax: 785-762-7744

Email: Ldo@kveng.com

Authorized Project Representative:

Name: Allen Dinkel

Title: City Manager

Phone: 785-238-3103

Fax: _____

Email: Allen.Dinkel@jcks.com

Attachment A

KDHE SRF CONTRACT PROVISIONS FOR CONSULTANT CONTRACTS

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND
NO.:

Service Agreement No. 21 - Water
Treatment Plant Construction Phase
Services for Phase 1 Improvements

MUNICIPALITY: Junction City, Kansas

KPWSLF NO.: 2893

CONTRACTOR'S
SIGNATURE _____

TITLE _____

DATE _____



KDHE PROJECT # 2893

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Typed Name & Title of Authorized Representative

Signature and Date of Authorized Representative

Contract Provisions for Equal Opportunity

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: 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. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. **A Certification form must be submitted with the bid documents.**

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any KPWSLF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

Contract Provisions for Non Segregated Facilities

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensuring that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. This obligation extends to all contracts containing the equal opportunity clause regardless of the amount of the contract. The term "facilities," as used in this section, means waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, wash rooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees; *Provided*, That separate or single-user restrooms and necessary dressing or sleeping areas shall be provided to assure privacy between the sexes.

Backup material for agenda item:

- d. Consideration of Change Order No. 1, Increasing costs by \$35,497.45 to the 2017 KLINK Project. (p.73)

City of Junction City

City Commission

Agenda Memo

January 9, 2018

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Change Order #01 for the KLINK Resurfacing Project**

Objective: The consideration and approval of change order #01 for the KLINK Resurfacing Project.

Explanation of Issue: APAC-Kansas, Inc. was awarded the bid for the KDOT Project No. K-57-31 U-0750-01 which is the FY 2017 KLINK 1R Resurfacing Project for Washington St. from 6th St. to 18th St.

The project involved sidewalk improvements, new storm drain inlets, mill and overlay of asphalt roadway. The sidewalk improvements consisted of excavation, remove and replace curb & gutter, remove and replace concrete sidewalk and remove and replace the handicap ramps to meet the current ADA standards from 6th St. to 10th St.

During the sidewalk improvement phase of construction an overrun was encountered due to having to meet grade requirements for the ADA ramps and the tie end of existing concrete sidewalk. Change order #01 reflects the cost to make the concrete improvements.

On **Change Order #1** item #5 Removal of Concrete Curb & Gutter for \$4,851.30 and item #6 Combined Curb & Gutter (Special) (AE) for \$10,753.20 are non-participating items on the KLINK project. The combine total of item #5 & item #6 for \$15,604.50 will be the responsibility of the City. At the end of the KLINK project KDOT would reimburse the City for their 50/50 share of the total of the remaining sidewalk-related items which would be \$9,946.48 for these change order items.

Budget Impact: Funding for this project is available within the Federal Exchange funds.

Alternatives: The City Commission may approve, modify, table or deny Change Order #01.

Recommendation: Staff recommends approval of Change Order #01 to APAC-Kansas, Inc. of Salina, KS in the amount of \$35,497.45.

Suggested Motion: Commissioner _____ moves to approve Change Order #01 in the amount not to exceed \$35,497.45 to APAC-Kansas, Inc. of Salina, KS and as presented.

Commissioner _____ seconded the motion.

Enclosures: Change Oder #1 from Kaw Valley Engineering 12/18/17

00430
CHANGE ORDER

Order No. 1

Date: December 18, 2017

Agreement Date: July 13, 2017

Name of Project: FY 2017 KLINK 1R Resurfacing Project

Washington Street from 6th Street to 18th Street – City of Junction City, Kansas
(KDOT Project No. K-57-31 U-0750-01)

Owner: City of Junction City, Kansas

Contractor: APAC-Kansas, Inc., Shears Division, Salina Branch

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: See attachment for a detailed list of overruns and deductions.

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$ 488,775.40

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ 488,775.40

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$ 35,497.45

The new Contract Price including this CHANGE ORDER will be \$ 524,272.85

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by 30 working days.

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

Requested by: [Signature] 12/19/17 APAC-Kansas, Inc., Shears Division, Salina Branch
(Signature) (Date)

Recommended by: [Signature] 12/18/17 Kaw Valley Engineering, Inc.
(Signature) (Date)

Accepted by: _____ City of Junction City, Kansas
(Signature) (Date)

END OF SECTION 00430

Change Order #1

FY2017 Washington Street (K-57) KLINK

KDOT Proj. No. 57-31 U-0750-01

City of Junction City, KS

12/19/2016

Change Order #1

<u>No.</u>	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
4	Rock Excavation (Pavement Removal)	7	Cu. Yd.	\$80.35	\$562.45
5	Removal of Concrete Curb & Gutter *	618	L.F.	7.85	4,851.30
6	Combined Curb & Gutter (Special) (AE) *	618	L.F.	17.40	10,753.20
7	Removal of Concrete Sidewalk	374	Sq. Yd.	8.70	3,253.80
8	Sidewalk Construction (4")	284	Sq. Yd.	45.00	12,780.00
9	Sidewalk Ramp	109	Sq. Yd.	117.95	12,856.55
10	Sidewalk Ramp (Detectable Warning)	-29	Sq. Yd.	329.65	<u>-9,559.85</u>

TOTAL = ***\$35,497.45***

* Non-Participating Item

Backup material for agenda item:

- e. Consideration to purchase laptops for Police Patrol Vehicles from CDW-G in the amount of \$26,937.00 and have KA-Comm install them in the amount of \$11,242.00. (p.77)

City of Junction City

City Commission

Agenda Memo

01-16-18

From: Dan Brei, Chief of Police 
To: Allen Dinkel, City Manager
Subject: **Police Department purchase of Laptops for Patrol Vehicles**

Objective: The Police Department seeks approval to purchase new laptops for the Patrol Vehicles. This would also include mounting hardware and installation by KA-Comm.

Explanation of Issue: The Police Department seeks approval to purchase 10 new laptops for the Patrol Vehicles. This would also include mounting hardware and installation by KA-Comm. The Department currently has a computer/ in-car video system's that are sufficiently underpowered to operate the Law Enforcement software and the in-car video recording that is required in today's Law Enforcement. The current system just stops recording in the middle of a criminal situation due to programs running in the background. The manufacturer of our current system has apparently realized that this 12 year old technology will not stand up to the computing needs of Law Enforcement and have eliminated this system going to a two (2) part system, Computer and Video Recording.

Staff wishes to go with a Panasonic Toughbook (CF-54J7038VM). This model is a rugged version that will stand up to the vibrations of driving and the extreme temperature changes of being in a vehicle. This solution has been discussed with the Cities I.T. Department and Jim Germann has approved it. We have found the following prices.

CDW-G	\$26,937.00
MACCONNECTION.com	\$28,984.60
Tiger Direct.com	\$29,399.90

KA-Comm - Would charge \$1,124.20 per vehicle (\$11,242.00) for mounting hardware and installation of the laptops. KA-Comm is our sole source provider when dealing with the installation of electronic equipment into our vehicles.

Total cost with CDW-G and KA-Comm would be \$38,179.00

Budget Impact: This equipment will be purchased with funds from the Asset Forfeiture fund.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the purchase of the laptops and the installation of them by KA-Comm.

Enclosures:

Quote from CDW-G

Internet pricing for MACCONNECTION.com

Internet pricing for Tiger Direct.com

Quote from Ka-Comm

Popovich, Scott

From: Allie Pipp <allipip@cdwg.com>
Sent: Thursday, December 7, 2017 3:41 PM
To: Allie Pipp
Subject: CDW-G Quote Confirmation: Quote #JLCC238/P.O. Ref. JLCC238
Attachments: JLCC238.pdf



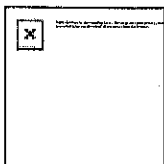
DEAR MICHAEL VACANTI,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE DETAILS

Requested: 12/4/2017 **Subtotal:** \$26,937.00
Quote #: JLCC238 **Customer Number:** 6768530
Quote Reference: JLCC238

QUOTE DETAILS LIST

ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
 Panasonic Toughbook 54 Gloved Multi Touch - 14" - Core i7 7600U - 16 GB RAM Mfg. Part#: CF-54J7038VM UNSPSC: 43211503 Contract: Southeast Kansas ESC (014-E) Go to Site	10	4847138	\$2,693.70	\$26,937.00

Subtotal: \$26,937.00
Shipping: \$0.00
Sales Tax: \$0.00
GRAND TOTAL: \$26,937.00



SHIPPING DETAILS

Shipping Address:
CITY OF JUNCTION CITY
MICHAEL VACANTI
700 N JEFFERSON ST
JUNCTION CITY, KS 66441-3598

Phone: (785) 210-2950

Shipping Method: DROP SHIP-GROUND

Payment Terms: Net 30 Days-Govt
State/Local

SALES CONTACT INFO

Allie Pipp

(877) 533-0446 | alliepip@cdwg.com

Help and Information: [Support](#) | [About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This email was sent to alliepip@cdwg.com.

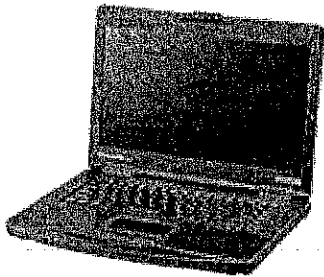
Please add cdwsales@cdwemail.com to your address book.

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SPS 1 SPS0d18df18-8ca7-4150-a17b-74988fc547c2

⚠ This product is Temporarily Out of Stock. We have a new shipment, just click this link!

Panasonic Toughbook 54 2.8GHz Core i7 14in display



🔍 Rollover to Zoom



[View All Images](#)

28984.60

More From: [Panasonic](#)

Item #: 34607142

Mfr. Part#: CF-54J7038VM

Availability: Temporarily Out-of-Stock

Est. Ship: Call for next available delivery ⓘ

Ordering Information

Price:

\$2,898.46

Qty: 1

Add To Cart

+ Add to Quicklist

🔔 Sign Up for Price Alert

🔔 Sign Up for a New Inventory Alert

VIP Business Account Login (888) 278-4437 My Account Track Order Sign Up Today

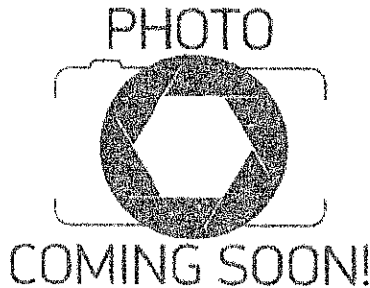
Search by Keyword or Item #

Hello
Sign in or New Customer0
Shopping Cart:
\$0.00

Laptops / Notebooks

Laptop Computers

40802450



Panasonic CF54 I7/2.8 2C 14MTCH 16GB 256GB W10P (CF-54J7038VM)

Item#: 40802450 | Model#: CF-54J7038VM

Be the first to write a review

Like 0

Tweet

Price: **\$2,939⁹⁹**

\$6.99 Shipping

Shipping: Temporarily out of stock. Order today and we'll deliver when available. (Details)

Quantity: 1

ADD TO CART

Save to wishlist



ADD EXTRA PROTECTION with Safeware Warranty

- ☐ Safeware 2-Year Laptop Protection Plan
\$2900-\$2999.99
(PBLAP3000STESP24D)
\$174.99 ⓘ
- ☐ Safeware 3-Year Laptop Protection Plan
\$2900-\$2999.99
(PBLAP3000STESP36D)
\$214.99 ⓘ

Overview

Warranty

Tiger Recommends

Office

Panasonic CF54 I7/2.8 2C 14MTCH 16GB 256GB W10P Product Details

The Toughbook 54 laptop from Panasonic uses the latest advances to create a laptop 2 lbs. lighter and 0.5" thinner than the competition. It features a spill-resistant, full magnesium alloy design, hard drive heater, backlit keyboard. It is the only semi-rugged laptop that offers an optional 2nd battery allowing hot-swap battery replacement without the need to shut down or hibernate. It is also the only laptop in its class to offer dual drives, another feature that makes the Toughbook 54 one of the most versatile and advanced semi-rugged notebooks on the market.

Specifications

General

- Product Type: Notebook
- Operating System: Windows 10 Pro 64-bit Edition
- Included Service: Toughbook Preferred

Processor / Chipset

- CPU: Intel Core i7 (7th Gen) 7800U / 2.8 GHz
- Max Turbo Speed: 3.9 GHz
- Number of Cores: Dual-Core
- Cache: 4 MB
- 64-bit Computing: Yes
- Platform Technology: Intel vPro Technology
- Features: Hyper-Threading Technology, Intel Turbo Boost Technology 2.0, Intel vPro Technology, Intel Smart Cache

Memory

RAM: 16 GB
Technology: DDR4 SDRAM

Storage

Main Storage: 256 GB SSD
Optical Drive: DVD±RW (±R DL) / DVD-RAM

29,399.99
~~29,499.99~~



KA-COMM, INC

2321 Sky-Vue Lane
 Manhattan, KS 66502
 (785) 776-8177 Ext. 115
 (785) 776-6434 Fax
 www.ka-comminc.com
 rmeierhoff@ka-comminc.com

Quote

Date	Quote #
11/21/2017	15387

Customer
JUNCTION CITY POLICE DEPT. ATTN: LT POPOVICH 210 E. 9TH STREET JUNCTION CITY, KS 66441

		Terms	Rep	Freight Charges	
		Due on receipt	RJM	FOB	
Item	Description	Qty	Cost	Total	
7160-0106	7160-0106, 90 DEGREE MCS SIDESTEP	1	26.50	26.50	
DS-LOWER-9	DS-LOWER-9, LOWER TUBE ASSEMBLY 9"	1	46.25	46.25	
7160-0178	7160-0178, 7" CENTER UPPER POLE	1	62.00	62.00	
7160-0220	7160-0220, MONGOOSE 9" LOCKING SLIDE ARM WITH 360 DEGREE CLEVIS	1	215.00	215.00	
7160-0230	7160-0230, ADJUSTABLE SUPPORT BRACE - SHORT	1	56.25	56.25	
7160-0250-01	7160-0250-01, NOTEPAD V TALL UNIVERSAL COMPUTER MOUNT	1	233.25	233.25	
MISC EQUIPME...	PA-1580-1921 POWER SUPPLY FOR TB54	1	129.95	129.95	
MISC EQUIPME...	MISC. WIRING, CONNECTORS, LOOM, ETC.	1	25.00	25.00	
INSTALLATION	LABOR TO INSTALL MDT MOUNT	1	330.00	330.00	
Thank you for your business.		Subtotal \$1,124.20			

Signature: _____

R.J. Meierhoff
 Digitally signed by R.J. Meierhoff
 Date: 2017.11.21 16:04:01 -06'00'

Quote is valid for 90 days!

Backup material for agenda item:

- f. Consideration to purchase Police In Car and Body Worn Camera Systems from Watch Guard in the amount of \$110,705.00 with an additional \$4,900.00 for installation by KA-Comm. (p.85)

City of Junction City

City Commission

Agenda Memo

01-16-18

From: Dan Bredt, Chief of Police 
To: Allen Dinkel, City Manager
Subject: Police Department In Car and Body Worn camera systems

Objective: The Department seeks approval to purchase a new In car and Body worn camera system, 10 in car systems and 32 body worn cameras. The Department wishes to purchase the Watch Guard System in the amount of \$110,705.00 with an additional \$4,900.00 for installation by KA-Comm for a total of \$115,605.00. This new system that the Department is looking at would replace an aging systems that cannot handle the software systems that are needed in today's Law Enforcement. Although we purchased the current camera/computer system four (4) years ago, the technology was nine (9) years old at the time and was never designed to handle a CAD (Computer Aided Dispatch) type system which will be implemented with the New World programing, our new software system.

Explanation of Issue: The Department seeks approval to purchase a new In car and Body worn camera system, 10 in car systems and 32 body worn cameras. The Department wishes to purchase the Watch Guard System in the amount of \$110,705.00 with an additional \$4,900.00 for installation by KA-Comm for a total of \$115,605.00. This new system that the Department is looking at would replace an aging system that cannot handle the software systems that are needed in today's Law Enforcement. Although we purchased the current camera/computer system four (4) years ago, the technology was nine (9) years old at the time and was never designed to handle a CAD (Computer Aided Dispatch) type system which will be implemented with the New World programing, our new software system. It would also replace a body worn system that is sold and managed by Taser/Axon where the Department uploads body worn videos to the Axon Cloud where there is a storage fee. In today's current Law Enforcement situation keeping videos for a longer period of time is advisable due to never knowing when a person may decide to allege wrong doing by an Officer, but by doing so you add additional charges with the current system. With the proposed system we would have our own server and be able to manage our videos much closer and hold them for a much longer period of time with no real additional cost. We currently manage our own in car video storage, this new system would upgrade that management, storage capabilities and greatly speed up the upload process.

We believe that the Watch Guard System is a sole source provider due to several reasons. They are the only provider of a system that does not require an Officer to wear both a body microphone and body camera, they have Record After the Fact, Multiple resolution recording and they are the only provider to offer a Panoramic camera which gives a much great field of view refer to attached spec sheets for further information on the above mentioned items and much more. Watch Guard is currently in use at the Geary County Sheriff's Department. Having a County in which the two (2) larger Agencies use the same system would make video evidence sharing a much faster and easier. Sharing video evidence with the County Attorney and City Attorney will become much faster as well. This system is a proven system not only here in Geary County but in 143 other Kansas Law Enforcement Agencies (refer to attached list).

Since Watch Guard has become a sole source provider we have not obtained any other quotes. Watch Guard quoted the following:

Watch Guard	\$110,705.00
-------------	--------------

KA-Comm- Would install the Watch Guard system for \$490.00 per vehicle, \$4,900.00 total.

Total cost with Watch Guard and KA-Comm would be \$115,605.00

Budget Impact: There would be no impact on the Budget due to this project being paid for by Asset Forfeiture funds.

Special Considerations: There are no special considerations.

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

Recommendation: Staff would recommend that we purchase the Watch Guard System and have it installed by KA-Comm

Enclosures:

Watch Guard Quote

List of other Agencies using Watch Guard in Kansas

Watch Guard Spec Sheets

KA-Comm Quote



4RE/VISTA Price Quote

CUSTOMER: Junction City Police Department

ISSUED: 12/4/2017 11:21 AM

EXPIRATION: 1/1/2018 12:00 PM

Attn: Accounts Payable,
210 East North,,
Junction City,KS,United States,
66441

TOTAL PROJECT ESTIMATED AT:
\$110,705.00

ATTENTION: Lt. Scott Popovich

SALES CONTACT: Davin Perkins

PHONE: 785-762-5912

DIRECT: (469) 342-8948

E-MAIL:

E-MAIL: DPerkins@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wi- Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	10.00	\$5,550.00	\$0.00	\$55,500.00
VIS-EXT-WIF-001	VISTA HD WiFi Additional Camera Only	22.00	\$995.00	\$0.00	\$21,890.00
VIS-VTS-DTC-001	VISTA Transfer Station Assy, for 8 Cameras, Ethernet	4.00	\$1,495.00	\$0.00	\$5,980.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	32.00	\$0.00	\$0.00	\$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-SRV-001	Evidence Library 4 Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	10.00	\$75.00	\$0.00	\$750.00
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	22.00	\$150.00	\$0.00	\$3,300.00
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	10.00	\$150.00	\$0.00	\$1,500.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Front Camera, 4RE, HD Panoramic, (Reduced EMI)	10.00	\$200.00	\$0.00	\$2,000.00

415 Century Parkway • Allen, TX • 75013
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	MikroTik Configured Wireless Kit, 4RE In-Car 802.11n (Radio, Antenna, PoE, 2-10' Ethernet Cables)	10.00	\$200.00	\$0.00	\$2,000.00
WAP-MIK-CON-802	WIFI Access Point, Configured, MikroTik, 802.11n, 5GHz, Sector	1.00	\$250.00	\$0.00	\$250.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	10.00	\$0.00	\$0.00	\$0.00

Software Maintenance and CLOUD-Share

Part Number	Detail	Qty	Direct	Discount	Total Price
SFW-MNT-EL4-001	Software Maintenance, Evidence Library, 1st Year (Months 1-12)	42.00	\$0.00	\$0.00	\$0.00
SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD-SHARE - Basic	42.00	\$0.00	\$0.00	\$0.00

Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-SRV-102	Server, 4RE, 16 HDD, RAID 6, 3U, 6-15 Concurrent Cars, 5CAL, Gen 3	1.00	\$7,750.00	\$0.00	\$7,750.00
HDW-4RE-HDD-6TB	Hard Drive, Server, 6TB, 6GB/s 7,200 RPM, 128MB, Enterprise, 4RE	12.00	\$425.00	\$0.00	\$5,100.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	\$2,500.00	\$0.00	\$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$1,185.00	\$0.00	\$1,185.00
					\$110,705.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts \$0.00

Additional Quote Discount \$0.00

Total Amount \$110,705.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

415 Century Parkway • Allen, TX • 75013
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

WATCH GUARD
DIGITAL IN-CAR VIDEO

Kansas Client List

Americus PD
Anthony PD
Arkansas City PD
Atchison PD
Augusta DPS
Barber County SD
Basehor PD
Bel Air PD
Belleville PD
Bentley PD
Burlingame PD
Burton KS
Caldwell PD
Carbondale PD
Cherryvale PD
Clark County SD
Cloud County SD
Coffey Cty SD
Coffeyville PD
Colby PD
Coldwater PD
Comanche County SD
Conway Springs PD
Derby PD
Douglas County SD
Dickinson County SD
Ellinwood PD
Ellis County SD
Ellsworth County SD
Ellsworth PD
Emporia PD
Emporia State University
Ford County SD
Fort Leavenworth PD
Fort Riley PD
Fort Scott PD
Gardner PD
Geary County SD
Grandview Plaza PD
Grant County SD
Gray County SD
Greensburg PD
Harper County SD
Harvey County SD
Hays PD
Haysville PD
Hesston PD
Hiawatha PD

Holcomb PD
Hoyt PD
Hutchinson Comm. College
Hutchinson PD
Iowa Tribal PD
Jackson County SD
Johnson Country Park Police
Johnson County SD
K.U. Medical Center
Kansas Dept Wildlife & Parks
Kansas Highway Patrol
Kansas Turnpike Authority
Kechi PD
Kickapoo Tribal PD
Kingman CO SD
Kiowa CO EMS
Kiowa County SD
Kiowa PD
KS Dept. of Wildlife & Parks
La Crosse PD
Larned PD
Lawrence PD
Leavenworth VA Hospital
Lebo PD
Lindsborg PD
Logan County SD
Louisburg PD
Marion County SD
Marshall County SD
Marysville PD
McLouth PD
McPerson PD
Meade County SD
Meade PD
Melvern PD
Meriden PD
Miami County SD
Mulvane PD
Nemaha County SD
Ness County SD
Newton PD
North Newton PD
Nortonville PD
Oakley PD
Oberlin PD
Olathe PD
Onaga PD

Osage County SD
Oskaloosa PD
Ottawa PD
Overland Park PD
Ozawkie PD
Paola PD
Park City PD
Parsons PD
Pawnee County SD
Perry PD
Pittsburg PD
Plainville PD
Potawatomi Tribal PD
Pottawatomie County SD
Pratt CO SD
Pratt PD
Protection PD
Quinter PD
Rawlins County SD
Reno County SD
Rooks County SD
Rossville PD
Rush County SD
Russell PD
Sabetha PD
Saint George PD
Salina PD
Seneca PD
Shawnee PD
Sheridan County SD
South Hutchinson PD
Spearville PD
Spring Hill PD
St Mary's PD
Stanton County SD
Stormont Vail Hospital
Thomas County SD
Udall PD
Ulysses PD
Univ of Kansas Med Center
Valley Center PD
Valley Falls PD
Victoria PD
WaKeeney
Wathena PD
Wellington PD
Westwood PD
Wichita State University

Thank you

Kyle Keling 913-669-3457

Watch Guard Vista spec sheet

Video Recording Resolution - Camera must record High Definition video at a resolution of 1280x720 (720P) with a 16:9 wide screen aspect ratio. Camera must also be able to record Standard Definition video at a resolution of 864x480 (480P) with a 16:9 wide screen aspect ratio.
Camera Mounting - Camera must be able to be mounted to the uniform using a secure mount that that is attached by both magnets and pins to the uniform and can be attached to the right or left side just below the shoulder. The camera must also have additional mounting options including a rotating shirt clip and duty belt clip.
Video Storage – Camera must have internal storage of 32GB of solid state storage.
Battery Life – Camera must have the capability of recording in the highest quality setting for at least 9 full hours.
Optional WiFi and GPS – Camera must offer an optional version with integrated WiFi and GPS. GPS must provide camera with time and date information. GPS equipped unit must also embed video with synchronized playback data so multiple video may be played back simultaneously, and within 200 milliseconds of one another.
Mobile App – Camera must support an optional iOS Mobile Application which connects to the camera with WiFi to support full frame playback of events. Mobile app must also support live view and event categorization.
Pre-Event Timer – Camera must support settings of off (disabled) up to 2 minutes of pre-event time allowing video to be added to the beginning of every recording. Pre-event time must be silent by default, but administratively configurable for audible pre-event.
Record-After-The-Fact – Camera must support the ability to retrieve an event that did not allow an officer to push record in a timely fashion. Record-After-The-fact must be enabled only with administrative access and by default be silent video. Record-After-The-Fact must allow for recovery up to at least 3 hours after the incident occurred.
Video Transfer and Charge Mechanism – Camera must use a USB connected Docking Base to charge and transfer video to the back office application.
Video Transfer Speed – Camera must be capable of transferring video from the USB base to a PC at a speed of two minutes per GB of data or faster.
Automatic Transfers – Camera must support the ability to be connected to a USB base and have the video transfer begin automatically without requiring any further actions by the user. Additionally, if the camera is powered off or the battery is dead, the USB base must power it on and automatically initiate the transfer process.
Multi-Bay Transfer Station – Camera must support an optional multi-bay transfer station with a minimum of 8 docking bays. Transfer station must connect directly to the agency network using a 1Gbps Ethernet connection and support the simultaneous download of 8 concurrent cameras.
Backlit LCD Screen – Camera must have a backlit LCD screen to display: battery condition, memory space used and available, number of recordings, incident categories, current recording duration current time/date and assigned officer.

Selectable Officer Names – Camera must include a simple method for checking out a camera to an officer and then visibly displaying the name of the officer on the backlit LCD screen.
Event Categorization – Camera must include the ability to categorize events directly on the camera without the need for a connection to a separate device like a smartphone or computer.
One Button Record – Camera must be able to be activated by pressing one button and then using that same button to stop the recording.
Automatic Activation – GPS and WiFi equipped camera must support activation from vehicle +12volt sources such as the vehicle light bar.
In-Car Video Integration – Must support full integration with the 4RE in-car video system. Body worn camera must remove the need for a wireless microphone by providing the audio for the in-car system during synchronized playback with 4RE in-car video recordings. The body worn camera must also provide an additional camera view for the in-car video system and automatically inherit event properties, including: officer name, event category, case number, etc.
Distributed Multi-Peer Recording – GPS and WiFi equipped camera must support intelligent WiFi link between in-car video systems and other linked body worn cameras so that each is aware of the recording status of the others so that if any camera is activated to record, the others being aware of its status will also begin recording. A minimum of 5 body cameras must be able to be linked to an in-car video system using a single docking base and allowing a group recording to be initiated from any device.
Covert Mode – Camera must be able to be placed in covert mode by the officer. Cover mode must mute all sound and notifications as well as turn off all lights.
One Year Warranty - Warranty shall be a minimum of one (1) year from the date of shipment. The warranty must cover the battery.
No Fault Warranty – A no fault warranty covering all accidental damage for a period of three (3) years must be optional.
Back Office Server Software - System must show pricing for the back-office server software. Server software must be Windows Server 2008 R2 64-bit / Windows Server 2012 / 2012 R2 compatible and utilize Microsoft SQL Server 2008 R2 Standard / Microsoft SQL Server 2012 for its database backend.
Client Web Application - System must support a client application that runs in common modern browsers such as Internet Explorer, Edge, Chrome, and Safari.
Device Management - System must push configurations and firmware upgrades to connected cameras.
Rapid Device Checkout – In order to allow the sharing of cameras, system must optionally support the rapid checkout of a camera from an Ethernet transfer station from a browser-based application. Application must allow devices to be checked out from a specific location or from only specific transfer stations. Rapid device checkout must automatically select the camera with no remaining video to offload and with the highest level of battery charge.

Security Management – System must have the ability to integrate with Active Directory. System must have fully customizable user and group based permission that allow administrators to tailor each user's ability to use the system. Specific permissions must be able to allow access to; login and view one's video, other's video, restricted video, export video, evidence management, security management, fleet management, edit event data.
Evidence Management - System must allow evidence to be deleted or archived automatically on a schedule or manually according to customizable retention period.
Tiered Video Storage – Video evidence management must support a combination of on premise and Microsoft Azure Government Cloud storage. Video management system must allow for video files to automatically be moved from on premise to cloud storage after an administratively defined time period.
Export Playback - When exporting video, the system must automatically include a standalone playback application to be included with the exported video. When used on another computer, the playback application must run solely from the export media (DVD, USB, etc.) and not require any software installation on the local playback computer. Video must also be accompanied by a full audit log showing every time the event was moved, reviewed, or exported with full MD5 hash verification data.
Client Playback Buffering - System must have a built in buffering scheme so that playback from a client begins as soon as the event has downloaded enough of a buffer to begin playback. Systems that require the full event be cached locally before playback initiates will not be considered.
Export Video Anywhere with Permission - System must allow the video to be exported by a user with the appropriate permission from any client computer. Systems that allow exporting video from only a single workstation will not be considered.
Integrated Case Management – Software must have Case Management functionality for the purpose of managing other types of digital media/evidence. Cases must be able to be created as part of a record event from the wearable camera system or completely independent of a record event.
Record Event Trimming Feature – Software must support the ability to trim video for the purpose of removing part of the video file by trimming the beginning and/or end portions of the event. The trimmed file must be saved as a new file in order to preserve the original file.
Redaction – Optional redaction software must be available that supports: automated face detection, forward and backward object scanning, and selective audio muting.
File Conversion Options – Software must support the ability to convert the in-car video native files into the following formats: MP4, MP2, AVI and WMV.
DVD Robot Support – Software must natively support the ability to interface with both a standard DVD Robot and Blu-Ray DVD Robot without the need for additional modules or software.
Video Storage and Sharing – Software must have the ability to be installed on premise and have video stored on premise with the option of using the Cloud for sharing video and cases with intended recipients. The agency must be able to control which e-mail addresses and or domains are allowed to be sent links to shares, how long the shares are available for, the type and security of the share

and the ability to remove the share at any time. All information stored in the Cloud for sharing purposes must be stored in a government secure data center. Additionally, the audit log for the video should maintain an audit trail for the video when it is exported to the Cloud and when it is viewed or downloaded by the recipient.

Watch Guard 4RE DVR spec sheet

High Definition Video Recording - System must record video at 1280x720 resolution (720P) with a 16:9 wide screen aspect ratio.
DVR Mounting - The DVR must be able to be mounted in a center console with a 2" faceplate adapter. System must also offer a universal bracket for mounting anywhere in the vehicle, including the trunk if space demands.
Dual Drive Architecture - System must deploy a dual-drive architecture consisting of a removable solid state USB Flash Drive no smaller than 16GB in size and the choice of an integrated 64GB solid state drive or automotive grade hard drive at least 200GB in size. System must support larger USB Flash Drives as well.
Multiple Video Transfer Mechanisms - System must support video transfer via 802.11n wireless, wired Ethernet, or USB Flash Drive (manual transfer).
Automatic Transfer - System must automatically transfer video the moment the vehicle is in range of the wireless network or connected to the wired network. The user must not be required to initiate the transfer in any way.
Partial Transfers - System must support a vehicle driving off or losing its network connection during video transfer without losing any video. The user must not be required to interface or initiate this in any way. When the system reestablishes a network connection, the upload must resume where it left off.
Protected Events - The DVR must protect the buffered version of the event until the server confirms receipt of the entire record event, regardless of the transfer mechanism.
Integrated Automotive Grade Hard Drive - To ensure recording under all conditions, the system shall have an integrated automotive grade rotating hard drive at least 200 gigabytes in size. The hard drive shall have a shock tolerance of at least 200Gs and an operational temperature range of -40F to +185F degrees.
Optional Integrated Solid State Drive - The system must also support an integrated solid state drive at least 64 gigabytes in size. This drive shall have a shock tolerance of at least 200Gs and an operational temperature range of -40F to +185F degrees.
Graphical User Interface - For ease of operation, the system settings, hard drive playback, and supervisor controls are to be accessed through a graphical user interface. No text based user interfaces shall be acceptable. System keys and buttons shall provide a tactile feedback and an audio feedback on key presses.
Selectable Officer Names - The system shall include a simple method for selecting a programmed officer name from a list for rapid login at shift changes. System shall be fully functional if the Officer fails to login.
Saved Officer Setting - The system shall have user preference settings that include: LCD Screen Brightness, LED Indicator Brightness, Volume, and Front Camera Auto-Zoom. These setting shall be saved so that when the user logs back in, their settings are restored.
LED, Touch Screen Display - The system shall have an LED backlit, touch screen liquid crystal display (LCD) that is no less than 4.3 inches (measured diagonally). The display shall have a resolution of at least 480x272, a typical brightness rating of at least 500 nits, a typical contrast ratio of at least 300:1, and a minimum viewing angle of 60 degrees left and right of center for a total of 120 degrees horizontally.
High Quality Audio Subsystem - The system must have speakers built into the remote display control panel for in-car video playback.
Optional Mobile Data Computer Interface - The system shall have the ability to interface with the vehicle's mobile data computer (MDC) with optional software provided by the vendor that allows the user to perform at least the following functions; login and logout, camera and microphone activation, record and stop, record event categorization and record event playback. Software shall support Windows XP SP3 and Windows 7 (32 and 64 bit). Connection between the DVR and MDC shall be Ethernet. Application must support touch screen interface. Application shall not leverage the MDC for any processor intensive DVR tasks including, but not limited to video encoding and/or video conversion.

Optional Live Video Streaming – System must be able to output one or two video streams optimized for LVS applications without requiring additional hardware and without sacrificing the system’s ability to record 4 high resolution video streams.
LED Indicators for Audio, Video and Record - To ensure Officer awareness, the system must have LED indicators showing record, microphone, and camera activity.
System Power-Up Behavior Control - The system power behavior must be configurable to allow a supervisor to independently set the system to manually or automatically turn on or off with the vehicle.
System Shut Down Timers - The system must have two independently configurable shutdown timers, selectable from 0 to 60 minutes each that begin after the ignition is turned off. Timer 1 shall simply delay the system's recognition that the ignition has been turned off. Timer 2 must be a low power state timer that allows video to transfer wirelessly and firmware upgrades to continue. If there is no video to transfer or firmware upgrades to perform, Timer 2 must expire and shutdown the system immediately.
Screensaver - For the comfort and convenience of the users, especially nighttime users, the system must have a screensaver setting that automatically turns off the LCD monitor after a pre-set amount of time. Another setting shall determine if a recording automatically disables Screensaver. Regardless, any button push or touch screen press shall exit screensaver. Screensaver must also be able to be active only when the camera is configured for Night View. The settings shall be saved independently for each user and be remembered when the user logs in.
Multiple Resolution Encoding - The system must record the front camera in two resolutions at all times. One resolution must be 1280x720 (720P) and the other resolution must be a minimum of 864x480 (480P).
Critical Event Rules - In order to maintain an average file size of approximately 1 gigabyte per hour, the system must be configurable to allow each Event Category to be saved in either the maximum or standard resolution. On average, approximately 10% of our agency's recordings will be kept in maximum resolution.
DVR-Side Event Rules - The record event must be complied with either the standard or maximum resolution (based on the Event Category Rule) in the DVR so that the un-needed version is not transferred to the server. This will optimize both video storage on the server and video transfer speeds. Any system that uploads 100% of video in High Definition will not be considered.
H.264 Compression - The system must compress all video with H.264 High Profile (not Baseline or Main).
Adjustable Pre and Post Event Recording - The system must be capable of automatically capturing and appending both pre-event and post-event video for as little as 15 seconds and up to 10 minutes per event. These settings are to be independently adjustable and restricted by a supervisor. Pre- and post-event times must be continuous with the record event. Systems that record pre- and post-event times onto separate video events will not be acceptable.
Simultaneous Record and Playback - System shall be able to playback previously recorded video while simultaneously recording new video on two cameras and two microphones simultaneously.
Disc Usage Meter and Low Disc Warnings - The system shall have 2 on-screen Disc Usage Meters that graphically show the user how much video is on the current USB Flash Drive and the internal Hard Drive along with how much space remains. Additionally, the system shall have audible and visual warnings when the drive is nearing its capacity.
Automatic Video Overflow Handling - When a USB Drive fills to video capacity during a recording, the system will automatically store overflow video on the integrated hard drive until a new USB Drive is inserted. The system shall be capable of “overflowing” at least 5 USB Drives worth of Video.
Covert Recording - To allow the user to covertly record, the system shall have the ability for the user to quickly disable the system’s screen and LED indicators while automatically activating all audio and video recording.

Crash Detection - The system must include a 3-axis, solid-state crash detection sensor that is adjustable to different G Force impact levels. In order to prevent improper installation, the sensor must be factory integrated into the DVR enclosure. Settings must be provided through the system's graphical menu to allow the agency to choose an appropriate crash sensor sensitivity level in order to minimize false crash detections.
Record Triggers - The emergency lights, siren, auxiliary input, wireless microphone, vehicle speed, and crash detection sensor may all be programmed to automatically activate a new record event.
Event Categorization - System must allow record events to be categorized via the on screen menu. Categorization selections must be administratively configurable and allow selection via a pre-defined list, numeric text, or alphanumeric text input.
Programmable Event Categories - System must allow the agency to program up to six different event category prompts in order to collect data deemed relevant regarding each record event. Event prompts must display automatically after each event recording has been stopped by the Officer. Prompts must not preclude the system from continuing to record video to its buffer.
Recorded Metadata - System must record event metadata including but not limited to event category, date, time, officer name, record status, microphone status, emergency lighting status, brake status, GPS coordinates, etc. for fast searching and video navigation.
Auto Stop - The system must have a means of detecting when the system is inadvertently left in record mode. The system must allow an option to prompt the user or automatically stop the record event.
Record-After-the-Fact - System must have a graphical user interface for recording any portion of the hard drive buffer (events and non-events) as a new recording. This feature must allow the agency to go back at least 45 hours to capture video not previously recorded.
Multiple Camera Support - The system must support a minimum of two (2) cameras with the ability of supporting up to six (6) cameras. Users must be able to activate up to all six (6) of the cameras to record simultaneously through the system's graphical menu. All cameras selected must have the ability of being displayed on the systems display simultaneously while also providing the user with the ability to isolate anyone of the camera images without disrupting the recording of the other cameras. LED indicators for each camera/video stream shall be present and illuminate when its corresponding camera/video stream is active.
Multiple Video Stream Support – System must be capable of creating six (6) separate video streams simultaneously, including: one 720p H.264 HP stream, one 480p H.264 HP stream, two D1 H.264 HP streams, and two output streams optimized for low bandwidth LVS applications.
High Definition Front Camera – The front camera shall be capable of recording video in multiple resolutions, including 1280x720 (720P) High Definition.
Ultra-Wide Dynamic Range Camera – The front cameras that utilize dual exposure technology to create an optimally exposed image under all lighting conditions and eliminate any need for a manual backlight compensation mode to compensate for backlighted conditions (i.e. dusk or dawn).
Camera LUX Rating - Cameras must be 0.85 LUX or better when operating with normal video settings (measured in full color mode, 30 frames per second, and a shutter speed of 1/60th of a second). LUX ratings that claim 0.85 LUX or better only when operating with non-standard camera settings (like IR modes, slow shutter modes, or reduced frame rates) will not be considered.
Panoramic Camera – The system shall include a compact camera that has two high definition cameras built into one housing: a 138° Panoramic Camera and a 68° main forward facing camera. The camera housing must mount behind the rearview mirror to provide minimal interference with a user's line of sight while driving.
Optional Zero Sightline Camera – The system shall include a compact camera that has no interference with a user's line of sight while driving. It must be able to be neatly installed behind the rearview mirror. This camera must have the capability of recording high definition video with a 16:9 aspect ratio and 68 degree field of view.

Optional Zoom Camera – The system shall have the option to upgrade to a zoom camera capable of a total zoom of at least 12x optical zoom. It shall be capable of recording high definition video with a 16:9 aspect ratio and 57 degree field of view.
Camera Controls - The front zoom camera must have backlit controls on the camera back for auto-zoom, zoom in, zoom out, auto-focus, focus far and focus near. All camera controls must also be accessible using the system's touch screen control panel with the addition of the following controls: backlight compensation and night view mode.
Backseat Camera - The back seat camera must be a high resolution color camera with at least 420 TV lines of resolution and provide at least 1 LUX sensitivity without the aid of IR lights and the ability to record in total darkness with the aid of IR lights. Black & White cameras shall not be acceptable. Bid price must include a color backseat camera.
Nighttime Optimization - The camera's nighttime optimization setting (Night Mode) must engage and disengage automatically by the DVR without any user intervention in order to eliminate the possibility of the user forgetting to enable Night Mode.
Separate Audio Channels - In order to isolate the audio during playback between the wireless microphone(s) and the cabin microphone using a standard left/right stereo fader control, the system shall record the audio tracks separately onto the left or right channel. One wireless microphone and one cabin microphone must be standard with the option to upgrade to a second wireless microphone. All microphones must be recorded on separate channels.
Simultaneous Audio Recording – Both the main wireless microphone and cabin microphone audio recording sources must be able to record regardless of what cameras are being recorded. If a second wireless microphone is added to the system, there must be independent control of each microphone through the different video streams.
High Fidelity Wireless System – The system must include a High Fidelity 900MHz wireless microphone system consisting of a belt pack transceiver and a single charging / synchronization base mounted in the vehicle with the option of adding a second High Fidelity 900 MHz wireless microphone system. The wireless microphone(s) must have near CD audio quality, a 1 to 2 mile line of sight range, and building penetration capabilities.
High Fidelity Wireless Transceiver – The belt pack transceiver must have a lithium polymer rechargeable battery. The transceiver must have its primary audio pick up and antenna built into the transmitter so full operation is possible without a wired lapel microphone or external antenna. Systems with external antennas will not be acceptable as to the risk of restricting officer movement or causing damage to the antenna due to officer activity.
Multi-Mode Transceiver Alerts - Transceiver shall allow the user to set the transceiver's alert mode to accommodate all tactical environments. Alert modes shall include: Beep Only, Beep and Vibrate, Vibrate Only, and Silent.
Variable Transmit Power - In order to produce the longest battery life, the transceiver shall utilize automatic Variable Transmit Power so only necessary transmitting power is used. When needed however, the Transceiver shall automatically transmit at the FCC's maximum allowable power of 50 milliwatts.
Automatic Microphone Activation - The wireless microphone(s) must have the ability to trigger the camera to record, and the camera system must be able to automatically turn on the wireless microphone(s) when the recorder is activated.
Charging / Synchronization Base - Each wireless microphone shall include a single in-car charging / docking base that automatically synchronizes the communication link when the belt pack transmitter is docked into the base. The Base must also have LED indicators for "charging" state an "in-use" state. Systems with separate charging and synchronizing bases will not be acceptable as this will increase the amount of equipment that needs to be installed in the vehicles.

Microphone Power Management - To simplify installation, the charging/docking station must draw power from the video system, and does not require running additional power cables from the vehicle's electrical system. In addition, when the system is turned off, it must automatically cut power to the Charging Base after allowing the wireless transceiver to fully charge in order to minimize power drain on the vehicle's battery.
Unique Synchronization - Any wireless transmitter(s) shall be capable of synchronizing to any base via the docking cradle which will disable any previously docked transmitter.
40 Digital Channels - The wireless recording system shall consist of 40 individual channels to avoid multiple systems at the same incident recording on another system.
Cabin Microphone - Each system must include an internal cabin microphone that will record on a separate sound audio channel from the wireless microphone system when activated. This microphone must be amplified in order to clearly pick-up even the faintest of conversations. Additionally, this microphone must be wired and extendable so that it may be installed in an optimal location for any type of vehicle.
Charging and Talk Time - The wireless microphone transceiver with low battery shall become fully charged within 2.5 hours of being placed in the charging station and provide a quick charge feature, which after ten (10) minutes of charging provides 50% battery life. When in-use, the wireless transceiver shall allow for up to 30 hours of continuous talk time and up to 25 days of standby time.
No Deleting or Overwriting Video Shall be Possible - To guarantee data security and integrity, the system shall be able to ensure that the user cannot delete, edit, or erase video data from either the hard drive buffer or the USB Flash Drive.
Supervisor Controls - The system must provide the ability to restrict access to any and all settings by way of supervisor passwords. Multiple supervisors and supervisor passwords must be supported.
Media Security - Access to the USB Flash drive must be secured by a lock to protect from unauthorized access.
Video Authentication - Video must be subjected to a 128-bit MD5 hash prior to being transferred from the DVR to the Server. Every file transfer from then on must include another hash of the file so that the results can be compared and logged each time the file is moved. The results of every hash must be logged and accessible and exported with each record event.
Video Review Access Permissions - The system must allow the agency to restrict video review access in the car. This must not be a single setting that locks out video review altogether. Officers must be able to review their own video. However, with Supervisor or Administrator privileges (configurable) the agency shall be able to review all video buffered on the hard drive.
Cables - The system will include cables necessary for a complete vehicle installation including all power cables, all vehicle system input cables, etc.
Optional GPS - The system must offer the capability of maintaining the location of the patrol vehicle by Global Positioning System (GPS). When installed, the system shall be able to show vehicle coordinates and speed in the on screen text and recorded meta data. Additionally, GPS shall allow the system to automatically and continually update its date and time to ensure accuracy across the fleet.
One Year Warranty - Warranty shall be a minimum of one (1) year from the date of shipment.
Back Office Server Software - System must show pricing for the back-office server software. Server software must be Windows Server 2008 R2 64-bit / Windows Server 2012 / 2012 R2 compatible and utilize Microsoft SQL Server 2008 R2 Standard / Microsoft SQL Server 2012 for its database backend.
Client Web Application - System must support a client application that runs in common modern browsers such as Internet Explorer, Edge, Chrome, and Safari.

Device Management - System must push configurations and firmware upgrades wirelessly and without any user intervention in the car. Settings must be group based to allow a single setting change to affect a large number of cars instantly.
Firmware Upgrades - Once pushed to the in-car DVR wirelessly, DVR firmware upgrades must occur without any user intervention in the car.
Security Management – System must have the ability to integrate with Active Directory. System must have fully customizable user and group based permission that allow administrators to tailor each user's ability to use the system. Specific permissions must be able to allow access to; login and view one's video, other's video, restricted video, export video, evidence management, security management, fleet management, edit event data.
Evidence Management - System must allow evidence to be deleted or archived automatically on a schedule or manually according to customizable retention period.
Metadata Playback Graph - System must allow a full time lined metadata playback graph that graphically shows the status of all vehicle inputs, including speed, radar and braking information so that crucial times of the event may be easily identified during playback.
Export Playback - When exporting video, the system must automatically include a standalone playback application to be included with the exported video. When used on another computer, the playback application must run solely from the export media (DVD, USB, etc.) and not require any software installation on the local playback computer. Video must also be accompanied by a full audit log showing every time the event was moved, reviewed, or exported with full MD5 hash verification data.
Client Playback Buffering - System must have a built in buffering scheme so that playback from a client begins as soon as the event has downloaded enough of a buffer to begin playback. Systems that require the full event be cached locally before playback initiates will not be considered.
Export Video Anywhere with Permission - System must allow the video to be exported by a user with the appropriate permission from any client computer. Systems that allow exporting video from only a single workstation will not be considered.
Integrated Case Management – Software must have Case Management functionality for the purpose of managing other types of digital media/evidence. Cases must be able to be created as part of a record event from the in-car video system or completely independent of a record event.
Record Event Trimming Feature – Software must support the ability to trim video for the purpose of removing part of the video file by trimming the beginning and/or end portions of the event. The trimmed file must be saved as a new file in order to preserve the original file.
File Conversion Options – Software must support the ability to convert the in-car video native files into the following formats: MP4, MP2, AVI and WMV.
DVD Robot Support – Software must natively support the ability to interface with both a standard DVD Robot and Blu-Ray DVD Robot without the need for additional modules or software.
Built-in Support for Live Video Streaming – The DVR must have built in support for Live Video Streaming without requiring additional or different hardware from the manufacturer.

Video Storage and Sharing – Software must have the ability to be installed on premise and have video stored on premise with the option of using the Cloud for sharing video and cases with intended recipients. The agency must be able to control which e-mail addresses and or domains are allowed to be sent links to shares, how long the shares are available for, the type and security of the share and the ability to remove the share at any time. All information stored in the Cloud for sharing purposes must be stored in a government secure data center. Additionally, the audit log for the video should maintain an audit trail for the video when it is exported to the Cloud and when it is viewed or downloaded by the recipient.

Body Worn Camera Integration – Must support full integration with the VISTA body worn camera video system. Body worn camera must remove the need for a wireless microphone by providing the audio for the in-car system during synchronized playback with 4RE in-car video recordings. The body worn camera must also provide an additional camera view for the in-car video system and automatically inherit event properties, including: officer name, event category, case number, etc.



KA-COMM, INC

2321 Sky-Vue Lane
Manhattan, KS 66502
(785) 776-8177 Ext. 115
(785) 776-6434 Fax
www.ka-comminc.com
rmeierhoff@ka-comminc.com

Quote

Date	Quote #
11/21/2017	15386

Customer
JUNCTION CITY POLICE DEPT. ATTN: LT POPOVICH 210 E. 9TH STREET JUNCTION CITY, KS 66441

		Terms	Rep	Freight Charges	
		Due on receipt	RJM	FOB	
Item	Description	Qty	Cost	Total	
INSTALLATION	LABOR TO REMOVE COBAN MDT / CAMERA SYSTEM	1	55.00	55.00	
MISC EQUIPME...	MISC. WIRING, CONNECTORS, LOOM, INSTALLATION HARDWARE, ETC. (ESTIMATE)	1	50.00	50.00	
INSTALLATION	LABOR TO INSTALL WATCHGUARD 4RE CAMERA SYSTEMS	1	385.00	385.00	
Thank you for your business.			Subtotal	\$490.00	
			Sales Tax (0.0%)	\$0.00	
			Total	\$490.00	

Signature: R.J. Meierhoff

Digitally signed
by R.J. Meierhoff
Date: 2017.11.21
14:35:20 -06'00'

Quote is valid for 90 days!

Backup material for agenda item:

- g. Consider the request to apply for an Assistance to Firefighters Grant with a 10% match of \$77,500.00 for a new fire engine. (p.104)

City of Junction City

City Commission

Agenda Memo

16 January 2018

From: Fire Chief Terry Johnson
To: Board of Commissioners
Subject: **Approval to apply for the Assistance to Firefighter Grants for a new Fire Engine**

Background: Junction City Fire Department (JCFD) is requesting the approval from the Board of Commissioners to apply for the 2017 Assistance to Firefighter Grants to replace the 2006 Peirce Engine; known as Engine 3. This apparatus is in need of repairs to the engine, fuel system, air brakes, and structural frame to return it to service. The unit was originally purchased from a vender and was a Demonstration apparatus with considerable miles and hours of use prior to the purchase in 2006. The apparatus has been a front line unit until 2014 with the purchase of Engine 1. It is considered repairs of this apparatus to be in excess to its value.

Discussion of Issue: The JCFD is seeking approval to apply for a new apparatus through the Homeland Security/Federal Emergency Management Agency; Assistance to Firefighters Grant. This grant is a 10% match by the City for the total amount of \$775,000.00. We would have a 10% match of \$77,500 therefore we are asking for \$697,500 in Federal Grant monies.

The matching Grant funds will come from the Fire Reserve budget for 2018, pending approval of the grant. The 2018 Fire Reserve Budget for Capital Expenses is \$200,000.00.

The replacement of this apparatus will give the JCFD the flexibility to answer the needs of the community with additional personnel and equipment to respond safely and effectively to the needs of the community.

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

1. Approve the JCFD applying for the AFG Grant for a total of \$775,000.00 with a 10% match of \$77,500.00 from the Fire Reserve
2. Disapprove the JCFD applying for the AFG Grant for a total of \$775,000.00 with a 10% match of \$77,500.00

Recommendation: Staff Recommendation; Approval the JCFD applying for the AFG Grant for a total of \$775,000.00 with a 10% match of \$77,500.00 from the Fire Reserve

Possible Motions:

1. Approve the JCFD applying for the AFG Grant for a total of \$775,000.00 with a 10% match of \$77,500.00 from the Fire Reserve
2. Disapprove the JCFD applying for the AFG Grant for a total of \$775,000.00 with a 10% match of \$77,500.00 from the Fire Reserve

Enclosures: Documentation of Needs Assessment



CITY OF JUNCTION CITY, KANSAS FIRE DEPARTMENT



Engine 3 is a 2006 Pierce Fire Engine that was purchased by Junction City, at the time of the purchase the Engine was a demonstrator model from an area vendor.

Currently the apparatus is in excess of 97,000 miles and 6,812 hours. This places the apparatus in need of major overhaul work for the Engine, Chassis, and Pump to ensure the unit is capable of holding up to the rigors of emergency response for JCFD.

Currently the Engine has the following mechanical issues presented by Geoff Lewis, Shop Foreman for Maintenance of City Vehicles:

1: Engine Rebuild, Injectors, heads, systems	\$35,000.00
2: Frame Rails Replacement	\$34,000.00
3: Body Frame Replacement	\$18,000.00
3: Replacement of all Air Brakes Tanks	\$5,000.00
4. Rebuild of Air brake System	\$10,000.00
4. Pump rebuild	\$13,000.00
5. Pump Primer Replacement	\$6,000.00
6. Pump Transfer Case Repair	\$5,000.00
7. Power Steering Gear Box repair	\$2,000.00
8. Miscellaneous Repairs needed	<u>\$5,000.00</u>
	\$133,000.00

Outside Vender Estimated Refurbishment of Engine 3

Refurbishment of Engine 3 is an option that will place an expense of \$150,000.00 to \$200,000.00 in cost depending on the vender bidding.

The comparison of our estimate to the estimated cost from venders is more than the 10% match for the AFG grant process by at least double the mount.

National Fire Protection Association (NFPA) recommends the use of a refurbished apparatus not exceed 10 years. As most are refurbished at mid-point of the apparatus cycle.

A new apparatus can have a life expectancy of 15 to 20 years depending on use.

Backup material for agenda item:

- h. Consideration of the Agreement with ESO Solutions, Inc. for improved Fire and EMS reporting software in the amount of \$14,675.00. (p.108)

City of Junction City

City Commission

Agenda Memo

16 January 2018

From: Fire Chief Terry Johnson
To: Board of Commissioners
Subject: Improvement of Fire and EMS Reporting Software

Background: Junction City Fire Department (JCFD) has struggled with reporting software that provides the required reports to the State of Kansas and Federal Agencies. The software currently utilized by the department is in part provided by the State and mostly paid for by JCFD. The Software is the very most basic reporting software and the ability to provide real time analytics is an extra cost to the department. The software currently used for reporting Fire and EMS incidents are two separate software providers. This requires certain reports to be filed multiple times creating a loss of time management and efficiency.

Discussion of Issue: The Fire reporting software is at best antiquated as it has not had an upgrade in at least 5 years to the system and the company FIREHOUSE® Software has been sold to another company that has not been disclosed and the future of the software is not known. The EMS software provided by the Kansas Board of Emergency Medical Services provides a reporting platform only, JCFD pays for other analytics to ensure accurate billing and tracking of incidents.

The engagement of ESO Solutions, INC. as a software management system for reporting Fire and EMS Incidents is recommended as a feasible alternative that has been included in the 2018 FY budget for EMS. This software will provide services to enhance our reporting system and provide the analytics that we need to evaluate our performance and improve efficiencies recognitions to meet the ever changing standards for Fire and EMS reporting. The recommended Software also has a current business relationship with our billing firm OMNI Billing, use of similar software may assist in reducing the potential for errors and may increase the overall effectiveness of billing to ensure accuracy.

The Master Subscription Service and License Agreement is an annual process that is agreed to that provides the services for the reporting software and is renewed annually as budgeting permits. The service is needed to maintain the best capabilities to maintain reporting effectiveness to the State and Federal agencies that JCFD is required to report to.

The expense of training personnel will come from the department training budget for Fire and EMS.

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

1. Approve the service agreement for ESO Solutions, INC.
2. Disapprove the service agreement for ESO Solutions, INC

Recommendation: Approve the 2018 FY Budgeted expense with ESO Solutions, INC. for the Master Subscription Service and License agreement \$14,675.00 annual payment.

Possible Motions:

1. Approve the Master Subscription and License Agreement with ESO Solutions INC. for \$14,675.00 as approved in the 2018 FY Budget to be paid not before January 2018.
2. Disapprove the Master Subscription and License Agreement with ESO Solutions INC. for \$14,675.00 as approved in the 2018 FY Budget to be paid not before January 2018.

Enclosures:

Bid Sheet

Master Subscription and License Agreement with ESO Solutions INC.



CITY OF JUNCTION CITY, KANSAS FIRE DEPARTMENT



Request For Proposal Results

Junction City Fire Department (JCFD) expressed to software agencies the need to provide a reporting software that will provide accurate and timely systems response to the reporting and analytics needs of the JCFD.

Request For proposals were received by the JCFD from the following:

Image Trend INC	1 st Year	\$27,500.00 SET UP & Training
	5 YR Contract	\$14,900.00 with proposed 5-10% increase per year
Tyler Technologies	1 st Year	\$30,000.00 SET UP & Training
		\$15,343.00 per year Estimated
ESO Solutions INC.	Subscription and License	\$14,675.00
	Training for Software	\$4,730.00 (\$2365.00 from Fire & EMS Budget Each)

Companies with no proposals

Emergency Reporting©

FIREHOUSE Reporting™

MASTER SUBSCRIPTION AND LICENSE AGREEMENT

This Master Subscription and License Agreement (the "Agreement") is entered into as of _____ ("Effective Date"), by and between ESO Solutions, Inc., a Texas corporation having its principal place of business at 9020 North Capital of Texas Highway, Building II-300, Austin, TX 78759 ("ESO") and Junction City Fire Dept. ("Customer") having its principal place of business at 700 North Jefferson, Junction City Kansas 66441. This Agreement consists of the General Terms & Conditions below and any Addenda (as defined below) executed by the parties, including any attachments to such Addenda.

The parties have agreed that ESO will provide Customer with certain technology products and/or services and that Customer will pay to ESO certain fees. Therefore, in consideration of the covenants, agreements and promises set forth below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as set forth in the pages that follow.

GENERAL TERMS AND CONDITIONS

1. DEFINITIONS. Capitalized terms not otherwise defined in this Agreement shall have the meanings below:

- 1.1. "Add-On Software" means any complementary software components or reporting service(s) that ESO makes available to customer through its Licensed Software, Interoperability Software or SaaS.
 - 1.2. "Addendum" or "Addenda" means a writing addressing an order of a specific set of products or services executed by authorized representatives of each party. An Addendum may be (a) a Software Schedule (see Exhibit A1 - A4), (b) a Statement of Work, or (c) another writing the parties intend to be incorporated by reference into this Agreement.
 - 1.3. "Customer Data" means data in electronic form managed or stored by ESO, which is entered into or transmitted through the Software.
 - 1.4. "Deliverable" means software, report, or other work product created pursuant to a Statement of Work.
 - 1.5. "Documentation" means user guides, operating manuals, and specifications regarding the Software covered by this Agreement.
 - 1.6. "Feedback" refers to any suggestion or idea for improving or otherwise modifying ESO's products or services.
 - 1.7. "Intellectual Property" means trade secrets, copyrightable subject matter, patents, and patent applications and other proprietary information, activities, and any ideas, concepts, innovations, inventions and designs.
 - 1.8. "Interoperability Software" means software-as-a-service that ESO hosts (directly or indirectly) for Customer to exchange healthcare data with others. Some of ESO's Reporting Services may be made available to Customer via the Interoperability Software. For the avoidance of doubt, Interoperability Software does not include Add-on Software, Licensed Software or SaaS.
 - 1.9. "Licensed Software" means on premise software that ESO provides to Customer for its reproduction and use. For the avoidance of doubt, Licensed Software does not include Add-on Software, Interoperability Software or SaaS.
 - 1.10. "Professional Services" means professional services that a Statement of Work calls on ESO to provide.
 - 1.11. "Protected Health Information" or "PHI" shall have the meaning set forth in HIPAA. All references herein to PHI shall be construed to include electronic PHI, or ePHI, as that term is defined by HIPAA.
 - 1.12. "Reporting Services" means collectively the different programs or tools ESO provides for Customer to generate compilations of data, including but not limited to ad-hoc reports, analytics, benchmarking or any other reporting tool provided through the Software.
 - 1.13. "SaaS" means software-as-a-service that ESO hosts (directly or indirectly) for Customer's use. For the avoidance of doubt, SaaS does not include Licensed Software, but does include Add-on Software and Interoperability Software.
 - 1.14. "Software" means any computer program, programming or modules specified in each Software Schedule or SOW. For the avoidance of doubt, Add-on Software, SaaS, Interoperability Software, and Licensed Software shall collectively be referred to as Software.
 - 1.15. "Software Schedule" refers to an Addendum in which Customer has ordered either Add-on Software, Licensed Software, Interoperability Software or SaaS, collectively Software. See Exhibits A1 - A4.
 - 1.16. "Statement of Work" or "SOW" refers to an Addendum in which Customer has ordered Professional Services or a Deliverable from ESO.
 - 1.17. "Support Services" means those services described in Exhibit B.
 - 1.18. "User" means any individual who uses the Software on Customer's behalf or through Customer's account or passwords, whether authorized or not.
- 2. SOFTWARE SCHEDULES.** During the Term of this Agreement, Customer may order Software from ESO by signing a Software Schedule. Customer's license to Licensed Software and its subscription to SaaS are set forth below. Each such Software Schedule, Exhibits A-1, A-2, A-3, and A-4, are incorporated herein by reference.
- 3. LICENSE/SUBSCRIPTION TO SOFTWARE**
- 3.1. Grant of License. In the case of Licensed Software, during the Term of this Agreement ESO hereby grants Customer a

limited, non-exclusive, non-transferable, non-assignable, revocable license to copy and use the Licensed Software, in such quantities as are set forth on the applicable Software Schedule and as necessary for Customer's internal business purposes; provided that, Customer complies with the Restrictions on Use (Section 3.3) and other limitations and obligations contained in this Agreement. Such internal business purposes do not include reproduction or use by any parent, subsidiary, or affiliate of Customer, or any other third party, and Customer shall not permit any such use.

3.2. Grant of Subscription. In the case of SaaS, during the term of this Agreement Customer may access and use the SaaS, in such quantities as are set forth on the applicable Software Schedule; provided that, Customer complies with the Restrictions on Use (Section 3.3) and other limitations contained in this Agreement.

3.3. Restrictions on Use. Except as provided in this Agreement or as otherwise authorized by ESO, Customer has no right to: (a) decompile, reverse engineer, disassemble, print, copy or display the Software or otherwise reduce the Software to a human perceivable form in whole or in part; (b) publish, release, rent, lease, loan, sell, distribute or transfer the Software to another person or entity; (c) reproduce the Software for the use or benefit of anyone other than Customer; (d) alter, modify or create derivative works based upon the Software either in whole or in part; or (e) use or permit the use of the Software for commercial time-sharing arrangements or providing service bureau, data processing, rental, or other services to any third party. The rights granted under the provisions of this Agreement do not constitute a sale of the Software. ESO retains all right, title, and interest in and to the Software, including without limitation all software used to provide the Software and all graphics, user interfaces, logos and trademarks reproduced through the Software, except to the limited extent set forth in this Agreement. This Agreement does not grant Customer any intellectual property rights in the Software or any of its components, except to the limited extent that this Agreement specifically sets forth Customer's rights to access, use, or copy the Software during the Term of this Agreement. Customer recognizes that the Software and its components are protected by copyright and other laws.

3.4. Delivery. In the case of Licensed Software, ESO shall provide the Licensed Software to Customer through a reasonable system of electronic download. In the case of SaaS, ESO shall grant Customer access to SaaS promptly after the Effective Date.

3.5. Third-Party Software. Software may incorporate software and other technology owned and controlled by third parties ("Third-Party Software"). ESO is licensed to sublicense and distribute Third-Party Software. All Third-Party Software falls under the scope of this Agreement. Moreover, ESO neither accepts liability, nor warrants the functionality, reliability or accuracy of Third-Party Software, including but not limited to third-party mapping applications.

4. HOSTING, SLA & SUPPORT SERVICES

4.1. Hosting & Management. Customer shall be solely responsible for hosting and managing the Licensed Software. ESO shall be responsible for hosting and managing the SaaS.

4.2. Service Level Agreement. No credits shall be given in the event Customer's access to SaaS is delayed, impaired or otherwise disrupted (collectively, an "Outage"). If such Outage, excluding Scheduled Downtime (as defined below), results in the service level uptime falling below 99% for three consecutive months or three months in any rolling twelve-month period (collectively, "Uptime Commitment"), then Customer shall have the option to immediately terminate this Agreement; and ESO will refund any prepaid, unearned Fees to Customer. This is Customer's sole remedy for ESO's breach of the Uptime Commitment.

4.3. Scheduled Downtime. In the event ESO determines that it is necessary to intentionally interrupt the SaaS or that there is a potential for the SaaS to be interrupted for the performance of system maintenance (collectively, "Scheduled Downtime"), ESO will use good-faith efforts to notify Customer of such Scheduled Downtime at least 72 hours in advance and will ensure Scheduled Downtime occurs during non-peak hours (midnight to 6 a.m. Central Time). In no event shall Scheduled Downtime constitute a failure of performance by ESO.

4.4. Support and Updates. During the Term of this Agreement, ESO shall provide to Customer the Support Services, in accordance with Exhibit B. Exhibit B is incorporated herein by reference.

5. FEES

5.1. Fees. In consideration of the rights granted and except in the event there is a Third-Party Payer (as defined below), Customer agrees to pay ESO the fees for the Software and/or Professional Services as set forth in the Software Schedule(s) or SOW(s) (collectively, "Fees"). The Fees are non-cancelable and non-refundable. Customer shall pay all invoices within thirty (30) days of receipt. In the event a third-party is paying some or all of the Fees on behalf of Customer ("Third-Party Payer"), the Software Schedule will state that payment obligation. The parties agree that Customer may replace the Third-Party Payer by submitting to ESO written notice memorializing the change. However, no such change shall be made until the then-current Term's renewal. Moreover, Customer is responsible for payment in the event the Third-Party Payer does not pay the Fees and Customer continues using the Software. For the avoidance of doubt, any such Addenda will become part of this Agreement.

5.2. Uplift on Renewal. Except in the instance of Overages (as defined below), Fees for Software, which recur annually, shall increase by three percent (3%) each year this Agreement is in effect.

5.3. Taxes and Fees. This Agreement is exclusive of all taxes and credit card processing fees, if applicable. Customer is responsible for and will remit (or will reimburse ESO upon ESO's request) all taxes of any kind, including sales, use, duty, customs, withholding, property, value-added, and other similar federal, state or local taxes (other than taxes based on ESO's income) related to this Agreement.

5.4. Appropriation of Funds. If Customer is a city, county or other government entity, the parties accept and agree that Customer has the right to terminate the Agreement at the end of the Customer's fiscal term for a failure by Customer's governing body to appropriate sufficient funds for the next fiscal year. Notwithstanding the foregoing, this

provision shall not excuse Customer from past payment obligations or other Fees earned and unpaid. Moreover, Customer agrees to provide ESO reasonable documentation evidencing such non-appropriation of funds.

- 5.5. Audit Rights. ESO may regularly audit Customer's use of the Software and charge Customer a higher annual Fee if Customer's usage has increased beyond the tier contracted for in the current Software Schedule or otherwise assess additional fees (for example, Customer is uploading more records into the Software than it has previously contracted for) (collectively, "Overages"). ESO may invoice for Overages only by way of the annually recurring invoice for the subsequent Term, and should said Overages trigger Section 5.4 "Appropriation of Funds," Customer may terminate this Agreement in accordance with that Section 5.4. Notwithstanding the foregoing, it is solely Customer's responsibility to report Overages to ESO in a timely manner.

6. TERM AND TERMINATION

- 6.1. Term. The term of this Agreement (the "Term") shall commence on the Effective Date and continue for the period set forth in the applicable Software Schedule or, if none, for one year. Thereafter, the Term will renew for successive one-year periods, unless either party opts out of such renewal by providing at least sixty days' written notice before the scheduled renewal date. The license period or subscription period shall begin on the date specified in the applicable Software Schedule, and this Agreement shall automatically be extended to ensure that the contract Term is coterminous with the subscription period or license period, as applicable.
- 6.2. Termination for Cause. Either party may terminate this Agreement or any individual Software Schedule for the other party's material breach by providing written notice. The breaching party shall have thirty days from receipt to cure such breach to the reasonable satisfaction of the non-breaching party.
- 6.3. Bankruptcy/Insolvency. This Agreement and any applicable Software Schedule may be terminated immediately upon the following: (a) the institution of insolvency, receivership or bankruptcy proceedings or any other proceedings for the settlement of debts of the other party; (b) the making of an assignment for the benefit of creditors by the other party; or (c) the dissolution of the other party.
- 6.4. Effect of Termination.
- 6.4.1. If this Agreement or any Software Schedule is terminated by Customer prior to the expiration of its then-current term, for any reason other than ESO's breach, Customer agrees to immediately remit all unpaid Fees as set forth on the applicable Software Schedule equal to the Fees that will become due during the remaining Term.
- 6.4.2. If Customer terminates this Agreement or any Software Schedule as a result of ESO's breach, then to the extent that Customer has prepaid any Fees, ESO shall refund to Customer any prepaid Fees on a pro-rata basis to the extent such Fees are attributable to the period after the termination date.

- 6.4.3. Upon termination of this Agreement or any Software Schedule, Customer shall cease all use of the Software and delete, destroy or return all copies of the Documentation and Licensed Software in its possession or control, except as required by law.

- 6.4.4. Termination of this Agreement is without prejudice to any other right or remedy of the parties and shall not release either party from any liability (a) which at the time of termination, has already accrued to the other party, (b) which may accrue in respect of any act or omission prior to termination, or (c) from any obligation which is intended to survive termination.

- 6.5. Delivery of Data. If Customer requests its data within sixty (60) days of expiration or termination of this Agreement, ESO will provide Customer access to Customer Data in a searchable .pdf format within a reasonable time frame thereafter. ESO is under no obligation to retain Customer Data more than sixty (60) days after expiration or termination of this Agreement.

7. REPRESENTATIONS AND WARRANTIES

- 7.1. Material Performance of Software. ESO warrants and represents that the Software will materially perform in accordance with the Documentation provided by ESO, if any.
- 7.2. Warranty of Services. ESO warrants that its personnel are adequately trained and competent to perform Professional Services and/or Support Services and that each will be performed in a professional and workmanlike manner.
- 7.3. Due Authority. Each party's execution, delivery and performance of this Agreement and each agreement or instrument contemplated by this Agreement has been duly authorized by all necessary corporate or government action.
- 7.4. Customer Cooperation. Customer agrees to reasonably and timely cooperate with ESO, including but not limited to providing ESO with reasonable access to its equipment, software, data and using current operating system(s).

8. DISCLAIMER OF WARRANTIES. EXCEPT AS OTHERWISE PROVIDED IN SECTION 7, ESO HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE, SUITABILITY, TITLE, NON-INFRINGEMENT, OR ANY IMPLIED WARRANTY ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING: (a) ESO DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE WILL PERFORM WITHOUT INTERRUPTION OR ERROR; AND (b) ESO DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE IS SECURE FROM HACKING OR OTHER UNAUTHORIZED INTRUSION OR THAT CUSTOMER DATA WILL REMAIN PRIVATE OR SECURE. CUSTOMER THEREFORE ACCEPTS THE SOFTWARE "AS-IS" AND "AS AVAILABLE."

9. CONFIDENTIALITY

- 9.1. "Confidential Information" refers to the following items: (a) any document marked "Confidential"; (b) any information orally designated as "Confidential" at the time of disclosure, provided the disclosing party confirms such designation in writing within five (5) business days; (c) the Software and Documentation, whether or not designated confidential; and (d) any other nonpublic, sensitive information reasonably considered a trade secret or otherwise confidential. Notwithstanding the foregoing, Confidential Information does not include information that: (i) is in the other party's possession at the time of disclosure; (ii) is independently developed without use of or reference to Confidential Information; (iii) becomes known publicly, before or after disclosure, other than as a result of a party's improper action or inaction; (iv) is approved for release in writing by the disclosing party; (v) is required to be disclosed by law; or (vi) PHI, which shall be governed by the Business Associate Agreement rather than this Section.
- 9.2. Nondisclosure. The parties shall not use Confidential Information for any purpose other than to fulfill the terms of this Agreement (the "Purpose"). Each party: (a) shall ensure that its employees or contractors are bound by confidentiality obligations no less restrictive than those contained herein and (b) shall not disclose Confidential Information to any other third party without prior written consent from the disclosing party. Without limiting the generality of the foregoing, the receiving party shall protect Confidential Information with the same degree of care it uses to protect its own confidential information of similar nature and importance, but with no less than reasonable care. A receiving party shall promptly notify the disclosing party of any misuse or misappropriation of Confidential Information of which it is aware.
- 9.3. Disclosure of ESO's Security Policies. Customer acknowledges that any information provided by ESO pertaining to ESO's security controls, policies, procedures, audits, or other information concerning ESO's internal security posture are considered Confidential Information and shall be treated by Customer in accordance with the terms and conditions of this Agreement.
- 9.4. Injunction. Customer agrees that breach of this Section would cause ESO irreparable injury, for which monetary damages would not provide adequate compensation, and that in addition to any other remedy, ESO will be entitled to injunctive relief against such breach or threatened breach, without ESO proving actual damage or posting a bond or other security.
- 9.5. Termination & Return. With respect to each item of Confidential Information, the obligations of nondisclosure will terminate three (3) years after the date of disclosure; provided that, such obligations related to Confidential Information constituting ESO's trade secrets shall continue so long as such information remains subject to trade secret protection pursuant to applicable law. Upon termination of this Agreement, a party shall return all copies of Confidential Information to the other or certify, in writing, the destruction thereof.
- 9.6. Retention of Rights. This Agreement does not transfer ownership of Confidential Information or grant a license thereto.
- 9.7. Open Records and Other Laws. Notwithstanding anything in this Section to the contrary, the parties expressly acknowledge that Confidential Information may be disclosed if such Confidential Information is required to be disclosed by law, a lawful public records request, or judicial order, provided that prior to such disclosure, written notice of such required disclosure shall be given promptly and without unreasonable delay by the receiving party in order to give the disclosing party the opportunity to object to the disclosure and/or to seek a protective order. The receiving party shall reasonably cooperate in this effort. In addition, Customer may disclose the contents of this Agreement solely for the purpose of completing its review and approval processes under its local rules, if applicable.
10. **INSURANCE**. Throughout the term of this Agreement, and for a period of at least three (3) years thereafter for any insurance written on a claims-made form, ESO shall maintain in effect the insurance coverage described below:
- 10.1. Commercial general liability insurance with a minimum of \$1 million per occurrence and \$1 million aggregate;
- 10.2. Commercial automobile liability insurance covering use of all non-owned and hired automobiles with a minimum limit of \$1 million for bodily injury and property damage liability;
- 10.3. Worker's compensation insurance and employer's liability insurance or any alternative plan or coverage as permitted or required by applicable law, with a minimum employer's liability limit of \$1 million each accident or disease; and
- 10.4. Computer processor/computer professional liability insurance ("Technology Errors and Omissions") covering the liability for financial loss due to error, omission or negligence of ESO, and Privacy and Network Security insurance ("Cyber") covering losses arising from a disclosure of confidential information, with a combined aggregate amount of \$3 million.
- 10.5. ESO shall name Customer as an additional insured on all liability policies, and such liability policies shall not be cancelled without prior notice in accordance with policy provisions. Upon request, ESO shall provide Covered Entity with a certificate of insurance evidencing such insurance coverage.
11. **INDEMNIFICATION**
- 11.1. IP Infringement. ESO shall defend and indemnify Customer from any damages, costs, liabilities, expenses (including reasonable and actual attorney's fees) ("Damages") actually incurred or finally adjudicated as to any third-party claim or action alleging that the Software delivered pursuant to this Agreement infringe or misappropriate any third party's patent, copyright, trade secret, or other intellectual property rights enforceable in the applicable jurisdiction (each an "Indemnified Claim"). If an Indemnified Claim under this Section occurs or if ESO determines that an Indemnified Claim is likely to occur, ESO shall at its option: (a) obtain a right for Customer to continue using such Software; (b) modify such Software to make it a non-infringing equivalent or (c) replace such Software with a non-infringing equivalent. If (a), (b), or (c) above are not reasonably available, either party may, at its option, terminate this Agreement and/or relevant Software Schedule. ESO will refund any pre-paid Fees on a pro-rata basis for the allegedly infringing Software provided. Notwithstanding the foregoing, ESO shall have no

obligation hereunder for any claim resulting or arising from (x) Customer's breach of this Agreement; (y) modifications made to the Software that were not performed or provided by or on behalf of ESO or (z) the combination, operation or use by Customer or anyone acting on Customer's behalf of the Software in connection with a third-party product or service (the combination of which causes the infringement). This Section 11 states ESO's sole obligation and liability, and Customer's sole remedy, for potential or actual intellectual property infringement by the Software.

- 11.2. Indemnification for Breach of BAA. ESO shall indemnify Customer for any and all claims, inquiries, losses, liabilities, costs, and damages, including but not limited to any monetary penalties and reasonable attorneys' fees, that Customer incurs resulting from or arising out of a violation by ESO its agents, or its Subcontractors of the HIPAA, HITECH, the HIPAA Rules or any material provision contained in this Agreement (including exhibits, addenda, and the most recent Business Associate Agreement executed between the Parties), but only to the extent that such violation is solely due to the acts or omissions of ESO, its agents or its Subcontractors.
- 11.3. Indemnification Procedures. Upon becoming aware of any matter which is subject to the provisions of Sections 11 (a "Claim"), the party seeking indemnification (the "Indemnified Party") must give prompt written notice of such Claim to the other party (the "Indemnifying Party"), accompanied by copies of any written documentation regarding the Claim received by the Indemnified Party. The Indemnifying Party shall compromise or defend, at its own expense and with its own counsel, any such Claim. The Indemnified Party will have the right, at its option, to participate in the settlement or defense of any such Claim, with its own counsel and at its own expense; provided, however, that the Indemnifying Party will have the right to control such settlement or defense. The Indemnifying Party will not enter into any settlement that imposes any liability or obligation on the Indemnified Party without the Indemnified Party's prior written consent. The parties will cooperate in any such settlement or defense and give each other full access to all relevant information, at the Indemnifying Party's expense.
12. LIMITATION OF LIABILITY
 - 12.1. LIMITATION OF DAMAGES. UNDER NO CIRCUMSTANCES SHALL ESO OR CUSTOMER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES, INCLUDING CLAIMS FOR DAMAGES FOR LOST PROFITS, GOODWILL, USE OF MONEY, INTERRUPTED OR IMPAIRED USE OF THE SOFTWARE, AVAILABILITY OF DATA, STOPPAGE OF WORK OR IMPAIRMENT OF OTHER ASSETS.
 - 12.2. LIMITATION OF LIABILITY. WITH THE EXCEPTION OF SECTION 12.3 (EXCEPTIONS TO THE LIMITATION OF LIABILITY), ESO'S MAXIMUM AGGREGATE LIABILITY FOR ALL CLAIMS OF LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, SHALL NOT EXCEED THE FEES PAID BY CUSTOMER OR ON BEHALF OF CUSTOMER IN THE CASE OF A THIRD-PARTY PAYER UNDER THE APPLICABLE SOFTWARE SCHEDULE OR SOW GIVING RISE TO THE CLAIM WITHIN THE PRECEDING 12-MONTH PERIOD.
 - 12.3. EXCEPTIONS TO LIMITATION OF LIABILITY. NOTWITHSTANDING SECTION 12.2, A PARTY'S LIABILITY FOR CLAIMS INVOLVING A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 11.1, SHALL BE LIMITED TO \$250,000. IN ADDITION, AND NOTWITHSTANDING SECTION 12.2, A PARTY'S LIABILITY SHALL BE LIMITED TO THE AMOUNT OF INSURANCE COVERAGE REQUIRED BY SECTION 10 FOR THE FOLLOWING TYPES OF CLAIMS: (I) CLAIMS ARISING FROM A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT; AND (II) CLAIMS ARISING FROM A BREACH OF CONFIDENTIAL INFORMATION, INCLUDING A BREACH OF PROTECTED HEALTH INFORMATION, INCLUDING, FOR THE AVOIDANCE OF DOUBT, ESO'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 11.2.
 - 12.4. THE FOREGOING LIMITATIONS, EXCLUSIONS, DISCLAIMERS SHALL APPLY REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, TORT OR OTHERWISE. INsofar AS APPLICABLE LAW PROHIBITS ANY LIMITATION HEREIN, THE PARTIES AGREE THAT SUCH LIMITATION SHALL BE AUTOMATICALLY MODIFIED, BUT ONLY TO THE EXTENT SO AS TO MAKE THE LIMITATION PERMITTED TO THE FULLEST EXTENT POSSIBLE UNDER SUCH LAW. THE PARTIES AGREE THAT THE LIMITATIONS SET FORTH HEREIN ARE AGREED ALLOCATIONS OF RISK CONSTITUTING IN PART THE CONSIDERATION FOR ESO'S SOFTWARE AND SERVICES TO CUSTOMER, AND SUCH LIMITATIONS WILL APPLY NOTWITHSTANDING THE FAILURE OF THE ESSENTIAL PURPOSES OF ANY LIMITED REMEDY AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES.
 - 12.5. THIS SECTION 12 SHALL SURVIVE EXPIRATION OR TERMINATION OF THE AGREEMENT.
13. CUSTOMER DATA & PRIVACY
 - 13.1. Ownership of Data & Reports. As between ESO and Customer, all Customer Data shall be owned by Customer. Without limiting the foregoing, ESO will own all right, title and interest in all Intellectual Property in any aggregated and de-identified reports, summaries, compilations, analysis or other information made available through ESO's Reporting Services. If subscribed to by Customer, ESO grants to Customer a limited, non-exclusive license to use its Reporting Services for Customer's internal purposes only during the Term of this Agreement. No other third party shall rely on ESO's Reporting Services or the contents thereof. ESO disclaims all liability for any damages related thereto. Customer acknowledges and agrees that any such license expires upon the expiration or termination of the applicable Software Schedule granting a license to ESO's Reporting Services.
 - 13.2. Use of Customer Data. Unless it receives Customer's prior written consent, ESO: (a) shall not access, process, or otherwise use Customer Data; and (b) shall not intentionally grant any third-party access to Customer Data, including without limitation ESO's other customers, except subcontractors that are subject to a reasonable nondisclosure

agreement or authorized participants in the case of Interoperability Software. Notwithstanding the foregoing, ESO may use and disclose Customer Data to fulfill its obligations under this Agreement or as required by applicable law or by proper legal or governmental authority. ESO shall give Customer prompt notice of any such legal or governmental demand and reasonably cooperate with Customer in any effort to seek a protective order or otherwise to contest such required disclosure, at Customer's expense.

13.3. Anonymized Data. Notwithstanding any provision herein, ESO may use, reproduce, license, or otherwise exploit Anonymized Data; provided that Anonymized Data does not contain and is not PHI. ("Anonymized Data" refers to Customer Data with the following removed: personally identifiable information and the names and addresses of Customer and any of its Users and/or Customer's clients.)

13.4. Risk of Exposure. Customer recognizes and agrees that hosting data online involves risks of unauthorized disclosure and that, in accessing and using the SaaS, Customer assumes such risks. Customer has sole responsibility for obtaining, maintaining, and securing its connections to the Internet. ESO makes no representations to Customer regarding the reliability, performance or security of any network or provider.

14. FEEDBACK RIGHTS & WORK PRODUCT

14.1. Feedback Rights. ESO does not agree to treat as confidential any Feedback that Customer provides to ESO. Nothing in this Agreement will restrict ESO's right to use, profit from, disclose, publish, keep secret, or otherwise exploit Feedback, without compensation or crediting Customer. Feedback will not constitute Confidential Information, even if it would otherwise qualify as such pursuant to Section 9 (Confidential Information).

14.2. Work Product Ownership. In the event Customer hires ESO to perform Professional Services, ESO alone shall hold all right, title, and interest to all proprietary and intellectual property rights of the Deliverables (including, without limitation, patents, trade secrets, copyrights, and trademarks), as well as title to any copy of software made by or for Customer (if applicable). Customer hereby explicitly acknowledges and agrees that nothing in this Agreement or a separate SOW gives the Customer any right, title, or interest to the intellectual property or proprietary know-how of the Deliverables.

15. GOVERNMENT PROVISIONS

15.1. Compliance with Laws. Both parties shall comply with and give all notices required by all applicable federal, state and local laws, ordinances, rules, regulations and lawful orders of any public authority bearing on the performance of this Agreement.

15.2. Business Associate Addendum. The parties agree to the terms of the Business Associate Addendum attached hereto as Exhibit C and incorporated herein by reference.

15.3. Equal Opportunity. The parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a), and the posting requirements of 29 CFR Part 471, appendix A to subpart A, if applicable. These regulations

prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin.

15.4. Excluded Parties List. ESO agrees to immediately report to Customer if an employee or contractor is listed by a federal agency as debarred, excluded or otherwise ineligible for participation in federally funded health care programs.

16. PHI ACCURACY & COMPLETENESS

16.1. ESO provides the Software to allow Customer (and its respective Users) to enter, document, and disclose Customer Data, and as such, ESO gives no representations or guarantees about the accuracy or completeness of Customer Data (including PHI) entered, uploaded or disclosed through the Software.

16.2. Customer is solely responsible for any decisions or actions taken involving patient care or patient care management, whether those decisions or actions were made or taken using information received through the Software.

17. MISCELLANEOUS

17.1. Independent Contractors. The parties are independent contractors. Neither party is the agent of the other, and neither may make commitments on the other's behalf. The parties agree that no ESO employee or contractor is or will be considered an employee of Customer.

17.2. Notices. Notices provided under this Agreement must be in writing and delivered by (a) certified mail, return receipt requested to a party's principal place of business as forth in the recitals on page 1 of this Agreement, (b) hand delivered, (c) facsimile with receipt of a "Transmission Confirmed" acknowledgment, (d) e-mail, or (e) delivery by a reputable overnight carrier service. In the case of delivery by facsimile or e-mail, the notice must be followed by a copy of the notice being delivered by a means provided in (a), (b) or (e). The notice will be deemed given on the day the notice is received.

17.3. Merger Clause. In entering into this Agreement, neither party is relying upon any representations or statements of the other that are not fully expressed in this Agreement; rather each party is relying on its own judgment and due diligence and expressly disclaims reliance upon any representations or statement not expressly set forth in this Agreement. In the event the Customer issues a purchase order, letter or any other document addressing the Software or Services to be provided and performed pursuant to this Agreement, it is hereby specifically agreed and understood that any such writing is for the Customer's internal purposes only, and that any terms, provisions, and conditions contained therein shall in no way modify this Agreement.

17.4. Severability. To the extent permitted by applicable law, the parties hereby waive any provision of law that would render any clause of this Agreement invalid or otherwise unenforceable in any respect. If a provision of this Agreement is held to be invalid or otherwise unenforceable, such provision will be interpreted to fulfill its intended purpose to the maximum extent permitted by applicable

law, and the remaining provisions of this Agreement will continue in full force and effect.

- 17.5. Assignment & Successors. Neither party may assign, subcontract, delegate or otherwise transfer this Agreement or any of its rights or obligations hereunder, nor may it contract with third parties to perform any of its obligations hereunder except as contemplated in this Agreement, without the other party's prior written consent. Except that either party may, without the prior consent of the other, assign all its rights under this Agreement to (i) a purchaser of all or substantially all assets related to this Agreement, or (ii) a third party participating in a merger, acquisition, sale of assets or other corporate reorganization in which either party is participating (collectively, a "Change in Control"); provided however, that the non-assigning party is given notice of the Change in Control.
- 17.6. Modifications and Amendments. This Agreement may not be amended except through a written agreement signed by authorized representatives of each party.
- 17.7. Force Majeure. No delay, failure, or default, other than a failure to pay Fees when due, will constitute a breach of this Agreement to the extent caused by acts of war, terrorism, hurricanes, earthquakes, other acts of God or of nature, strikes or other labor disputes, riots or other acts of civil disorder, embargoes, or other causes beyond the performing party's reasonable control (collectively, "Force Majeure"). In such event, however, the delayed party must promptly provide the other party notice of the Force Majeure. The delayed party's time for performance will be excused for the duration of the Force Majeure, but if the event lasts longer than thirty (30) days, the other party may immediately terminate the applicable Software Schedule.
- 17.8. Marketing. Customer hereby grants ESO a license to include Customer's primary logo in any customer list or press release announcing this Agreement; provided ESO first submits each such press release or customer list to Customer and receives written approval, which approval shall not be unreasonably withheld. Goodwill associated with the logo inures solely to Customer, and ESO shall take no action to damage the goodwill associated with the logo or with Customer.
- 17.9. Waiver & Breach. Neither party will be deemed to have waived any of its rights under this Agreement unless it is an explicit written waiver made by an authorized representative. No waiver of a breach of this Agreement will constitute a waiver of any other breach of this Agreement.
- 17.10. Survival of Terms. Unless otherwise stated, all of ESO's and Customer's respective obligations, representations and warranties under this Agreement which are not, by the expressed terms of this Agreement, fully to be performed while this Agreement is in effect shall survive the termination of this Agreement.
- 17.11. Ambiguous Terms. This Agreement will not be construed against any party by reason of its preparation.
- 17.12. Governing Law. This Agreement, any related Addenda, and any CLAIM, DISPUTE, OR CONTROVERSY (WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING STATUTORY, CONSUMER PROTECTION, COMMON LAW, INTENTIONAL TORT AND EQUITABLE CLAIMS) BETWEEN CUSTOMER AND ESO, including their affiliates, contractors, and agents, and each of their respective employees, directors, and officers (a "Dispute") will be governed by the laws of the State of Texas, without regard to conflicts of law. Notwithstanding the foregoing, in the event Customer is a U.S. city, county, municipality or other U.S. governmental entity, then any Dispute will be governed by the law of state where Customer is located, without regard to its conflicts of law. The UN Convention for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply. In any Dispute, each party will bear its own attorneys' fees and costs and expressly waives any statutory right to attorneys' fees under § 38.001 of the Texas Civil Practices and Remedies Code.
- 17.13. Venue. The parties agree that any Dispute shall be brought exclusively in the state or federal courts located in Travis County, Texas. The parties agree to submit to the personal jurisdiction of such courts. Notwithstanding the foregoing, in the event Customer is a U.S. city, county, municipality or other U.S. governmental entity, then any Dispute shall be brought exclusively in the state or federal courts located in the county where Customer is located.
- 17.14. Bench Trial. The parties agree to waive, to the maximum extent permitted by law, any right to a jury trial with respect to any Dispute.
- 17.15. No Class Actions. NEITHER PARTY SHALL BE ENTITLED TO JOIN OR CONSOLIDATE CLAIMS BY OR AGAINST THE OTHER CUSTOMERS, OR PURSUE ANY CLAIM AS A REPRESENTATIVE OR CLASS ACTION OR IN A PRIVATE ATTORNEY GENERAL CAPACITY.
- 17.16. Limitation Period. NEITHER PARTY shall be liable for any claim brought more than 2 years after the cause of action for such claim first arose.
- 17.17. Dispute Resolution. Customer and ESO will attempt to resolve any Dispute through negotiation or by utilizing a mediator agreed to by the parties, rather than through litigation. Negotiations and mediations will be treated as confidential. If the parties are unable to reach a resolution within thirty (30) days of notice of the Dispute to the other party, the parties may pursue all other courses of action available at law or in equity.
- 17.18. Technology Export. Customer shall not: (a) permit any third party to access or use the Software in violation of any U.S. law or regulation; or (b) export any software provided by ESO or otherwise remove it from the United States except in compliance with all applicable U.S. laws and regulations. Without limiting the generality of the foregoing, Customer shall not permit any third party to access or use the Software in, or export such software to, a country subject to a United States embargo (as of the Effective Date - Cuba, Iran, North Korea, Sudan, and Syria).
- 17.19. Order of Precedence. In the event of any conflict between this Agreement, Addenda or other attachments incorporated herein, the following order of precedence will govern: (1) the General Terms and Conditions; (2) any Business Associate Agreement; (3) the applicable Software Schedule or SOW, with most recent Software Schedule or SOW taking precedence over earlier ones; and (3) any ESO policy posted online, including without limitation its privacy

policy. No amendments incorporated into this Agreement after execution of the General Terms and Conditions will amend such General Terms and Conditions unless it specifically states its intent to do so and cites the section or sections amended.

17.20. Counterparts. This Agreement may be executed in one or more counterparts. Each counterpart will be an original, and all such counterparts will constitute a single instrument.

17.21. Signatures. Electronic signatures on this Agreement or on any Addendum (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

ESO Solutions, Inc.

Customer

[Signature]

[Signature]

[Printed Name]

[Printed Name]

[Title]

[Title]

EXHIBIT A-1

SAAS SOFTWARE SCHEDULE

(Applications - ESO EHR, ESO Fire, ESO PM)

1. The General Terms & Conditions are incorporated herein by reference. The SaaS subscription term shall begin on January 1st, 2018 ("SaaS Subscription Start Date"). Customer shall be deemed to have accepted the SaaS on the SaaS Subscription Start Date. The parties will make reasonable efforts to ensure that Customer is live on the SaaS as quickly as possible, and in no event will the SaaS Subscription Start Date be modified for implementation delays.
2. The following SaaS may be ordered under this Exhibit:
 - 2.1. ESO Electronic Health Record ("EHR") is a SaaS software application for prehospital patient documentation (<http://www.esosolutions.com/software/ehr>).
 - 2.2. ESO Personnel Management ("PM") is a SaaS software application for tracking personnel records, training courses and education history (<http://www.esosolutions.com/software/personnel-management>).
 - 2.3. ESO Fire is a SaaS software application for NFIRS reporting (<http://www.esosolutions.com/software/fire>).
3. Third-Party Payer is responsible for the following products and Fees:

N/A
4. Customer hereby agrees to timely pay for the following products according to the schedule below:

Item	Quantity	Unit Price	Total Price	Description
EMR Global CM & Mobile 2,400 - 3,750 Calls	1.00	\$779.00	\$7,011.00	Annual subscription amount - Includes Quality Management, Ad Hoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, free regional use
Personnel Management EMR - 100 Employees	\$1.00	\$0.00	\$1,999.00	- Annual recurring cost - Tracks personnel demographics and pertinent work information. Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EMR and Ad Hoc Reporting
CAD Integration 2,800 - 3,750 Incidents	1.00	\$198.50	\$1,784.50	Annual Recurring Cost allows for import of computer aided dispatch information into EMR
Fire SaaS 1,200 - 2,500 Incidents	1.00	\$106.50	\$1,057.00	Annual subscription amount - Includes mobile application NPIRS widget. Also EMR import of Auto-CAD reports, federal NPIRS data reporting, software updates and upgrades
Cardiac Monitor 2,500 - 3,750 Incidents	1.00	\$79.50	\$715.50	Annual Recurring Cost - Unkitted cardiac monitors, allows for import of cardiac monitor data via local or cloud integration.
QuickSpeak 1,200 - 2,500 Calls	1.00	\$0.00	\$109.00	Annual recurring cost
Billing Standard Interface 2,500 - 3,750 Incidents	1.00	\$895.00	\$0.00	Annual recurring cost - Allows for integration of discrete ePCC data into third-party billing software. Ongoing maintenance included prior is waived if sending to ESO Billing software.
Pac 2,500 - 3,750 Incidents	1.00	\$199.00	\$200.00	Annual Recurring Cost- Finding EMR to receiving facilities
Online Training - Fire	1.00	\$0.00	\$495.00	One-time Cost- One session of on-site training as well as implementation and set up
Online Training - PM	1.00	\$0.00	\$495.00	One-time Cost- one session of on-site training
Training - EMR	2.00	\$9.00	\$1,950.00	One-time cost - includes on-site Admin and configuration training, and on-site training
Training Travel Costs - EMR	1.00	\$0.00	\$1,750.00	One-time cost- expenses for travel for training
WAVE - ESO National Conference Attendee Passes - New Customer Rate (Full price \$345)	3.00	\$0.00	\$0.00	Complimentary Passes to the 2018 WAVE Conference

Full Price: \$20,128.00
Sum of Discounts: \$1,791.00
Grand Total: \$18,338.00

5. All the Fees above will be invoiced by ESO as follows:
 - 5.1. Training and Training Travel Fees shall be invoiced on the Effective Date.
 - 5.2. During the first year, 100% of the recurring Fees shall be invoiced on the Subscription Start Date.
 - 5.3. During the second year and any renewal years thereafter, 100% of the Fees shall be due on the anniversary of the SaaS Subscription Start Date.

EXHIBIT B
SUPPORT SERVICES ADDENDUM

1. **DEFINITIONS.** Capitalized terms not defined below shall have the same meaning as in the General Terms & Conditions.
 - 1.1. "Enhancement" means a modification, addition or new release of the Software that when added to the Software, materially changes its utility, efficiency, functional capability or application.
 - 1.2. "E-mail Support" means ability to make requests for technical support assistance by e-mail at any time concerning the use of the then-current release of Software.
 - 1.3. "Error" means an error in the Software, which significantly degrades performance of such Software as compared to ESO's then-published Documentation.
 - 1.4. "Error Correction" means the use of reasonable commercial efforts to correct Errors.
 - 1.5. "Fix" means the repair or replacement of object code for the Software or Documentation to remedy an Error.
 - 1.6. "Initial Response" means the first contact by a Support Representative after the incident has been logged and a ticket generated. This may include an automated email response depending on when the incident is first communicated.
 - 1.7. "Management Escalation" means, if the initial Workaround or Fix does not resolve the Error, notification of management that such Error(s) have been reported and of steps being taken to correct such Error(s).
 - 1.8. "Severity 1 Error" means an Error which renders the Software completely inoperative (e.g. a User cannot access the Software due to unscheduled downtime or an Outage).
 - 1.9. "Severity 2 Error" means an Error in which Software is still operable; however, one or more significant features or functionality are unavailable (e.g. a User cannot access a core component of the Software).
 - 1.1. "Severity 3 Error" means any other error that does not prevent a User from accessing a significant feature of the Software (e.g. User is experiencing latency in reports).
 - 1.2. "Severity 4 Error" means any error related to Documentation or a Customer Enhancement request.
 - 1.3. "Status Update" means if the initial Workaround or Fix cannot resolve the Error, notification of the Customer regarding the progress of the Workaround or Fix.
 - 1.4. "Online Support" means information available through ESO's website (www.esosolutions.com), including frequently asked questions and bug reporting via Live Chat.
 - 1.5. "Support Representative" shall be ESO employee(s) or agent(s) designated to receive Error notifications from Customer, which Customer's Administrator has been unable to resolve.
 - 1.6. "Update" means an update or revision to Software, typically for Error Correction.
 - 1.7. "Upgrade" means a new version or release of Software or a particular component of Software, which improves the functionality or which adds functional capabilities to the Software and is not included in an Update. Upgrades may include Enhancements.
 - 1.8. "Workaround" means a change in the procedures followed or data supplied by Customer to avoid an Error without substantially impairing Customer's use of the Software.
2. **SUPPORT SERVICES.**
 - 2.1. Customer will provide at least one administrative employee (the "Administrator" or "Administrators") who will handle all requests for first-level support from Customer's employees with respect to the Software. Such support is intended to be the "front line" for support and information about the Software to Customer's Users. ESO will provide training, documentation, and materials to the Administrator to enable the Administrator to provide technical support to Customer's Users. The Administrator will notify a Support Representative of any Errors that the Administrator cannot resolve and assist ESO in information gathering.
 - 2.2. ESO will provide Support Services consisting of (a) Error Correction(s); Enhancements, Updates and Upgrades that ESO, in its discretion, makes generally available to its customers without additional charge; and (c) E-mail Support, telephone support, and Online Support. ESO may use multiple forms of communication for purposes of submitting periodic status reports to Customer,

including but not limited to, messages in the Software, messages appearing upon login to the Software or other means of broadcasting Status Update(s) to multiple customers affected by the same Error, such as a customer portal.

- 2.3. ESO's support desk will be staffed with competent technical consultants who are trained in and thoroughly familiar with the Software and with Customer's applicable configuration. Telephone support and all communications will be delivered in intelligible English.
- 2.4. Normal business hours for ESO's support desk are Monday through Friday 7:00 am to 7:00 pm CT. Customer will receive a call back from a Support Representative after-hours for a Severity 1 Error.
3. **ERROR PRIORITY LEVELS.** Customer will report all Errors to ESO via e-mail (support@easolutions.com) or by telephone (866-766-9471, option #3). ESO shall exercise commercially reasonable efforts to correct any Error reported by Customer in accordance with the priority level reasonably assigned to such Error by ESO.
 - 3.1. Severity 1 Error. ESO shall (i) commence Error Correction promptly; (ii) provide an Initial Response within four hours; (iii) initiate Management Escalation promptly; and (iv) provide Customer with a Status Update within four hours if ESO cannot resolve the Error within four hours.
 - 3.2. Severity 2 Error. ESO shall (i) commence Error Correction promptly; (ii) provide an Initial Response within eight hours; (iii) initiate Management Escalation within forty-eight hours if unresolved; and (iv) provide Customer with a Status Update within forty-eight hours if ESO cannot resolve the Error within forty-eight hours.
 - 3.3. Severity 3 Error. ESO shall (i) commence Error Correction promptly; (ii) provide an Initial Response within three business days; and (iii) provide Customer with a Status Update within seven calendar days if ESO cannot resolve the Error within seven calendar days.
 - 3.4. Severity 4 Error. ESO shall (i) provide an Initial Response within seven calendar days.
4. **CONSULTING SERVICES.** If ESO reasonably believes that a problem reported by Customer is not due to an Error in the Software, ESO will so notify Customer. At that time, Customer may request ESO to proceed with a root cause analysis at Customer's expense as set forth herein or in a separate SOW. If ESO agrees to perform the investigation on behalf of Customer, then ESO's then-current and standard consulting rates will apply for all work performed in connection with such analysis, plus reasonable related expenses incurred. For the avoidance of doubt, Consulting Services will include customized report writing by ESO on behalf of Customer.
5. **EXCLUSIONS.**
 - 5.1. ESO shall have no obligation to perform Error Corrections or otherwise provide support for: (i) Customer's repairs, maintenance or modifications to the Software (if permitted); (ii) Customer's misapplication or unauthorized use of the Software; (iii) altered or damaged Software not caused by ESO; (iv) any third-party software; (v) hardware issues; (vi) Customer's breach of the Agreement; and (vii) any other causes beyond the ESO's reasonable control.
 - 5.2. ESO shall have no liability for any changes in Customer's hardware or software systems that may be necessary to use the Software due to a Workaround or Fix.
 - 5.3. ESO is not responsible for any Error Correction unless ESO can replicate such Error on its own software and hardware or through remote access to Customer's software and hardware.
 - 5.4. Customer is solely responsible for its selection of hardware, and ESO shall not be responsible the performance of such hardware even if ESO makes recommendations regarding the same.
6. **MISCELLANEOUS.** The parties acknowledge that from time-to-time ESO may update its support processes specifically addressed in this Exhibit and may do so by posting such updates to ESO's website or otherwise notifying Customer of such updates. Customer will accept updates to ESO's support procedures and any other terms in this Exhibit; provided however, that they do not materially decrease the level of Support Services that Customer will receive from ESO. THESE TERMS AND CONDITIONS DO NOT CONSTITUTE A PRODUCT WARRANTY. THIS EXHIBIT IS AN ADDITIONAL PART OF THE AGREEMENT AND DOES NOT CHANGE OR SUPERSEDE ANY TERM OF THE AGREEMENT EXCEPT TO THE EXTENT UNAMBIGUOUSLY CONTRARY THERETO.

EXHIBIT C
HIPAA BUSINESS ASSOCIATE ADDENDUM

Customer and ESO Solutions, Inc. ("Business Associate") agree that (1) this HIPAA Business Associate Addendum is entered into for the benefit of Customer, which is a covered entity under the Privacy Standards ("Covered Entity").

Pursuant to the Agreement, Business Associate may perform functions or activities involving the use and/or disclosure of PHI on behalf of the Covered Entity, and therefore, Business Associate may function as a business associate. Business Associate, therefore, agrees to the following terms and conditions set forth in this HIPAA Business Associate Addendum ("Addendum").

1. Scope. This Addendum applies to and is hereby automatically incorporated into all present and future agreements and relationships, whether written, oral or implied, between Covered Entity and Business Associate, pursuant to which PHI is created, maintained, received or transmitted by Business Associate from or on behalf of Covered Entity in any form or medium whatsoever.
2. Definitions. For purposes of this Addendum, the terms used herein, unless otherwise defined, shall have the same meanings as used in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), or the Health Information Technology for Economic and Clinical Health Act ("HITECH"), and any amendments or implementing regulations, (collectively "HIPAA Rules").
3. Compliance with Applicable Law. The parties acknowledge and agree that, beginning with the relevant effective date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA, HITECH, the HIPAA Rules, and other applicable laws and regulations, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is in place.
4. Permissible Use and Disclosure of PHI. Business Associate may use and disclose PHI as necessary to carry out its duties to a Covered Entity pursuant to the terms of the Agreement and as required by law. Business Associate may also use and disclose PHI (i) for its own proper management and administration, and (ii) to carry out its legal responsibilities. If Business Associate discloses Protected Health Information to a third party for either above reason, prior to making any such disclosure, Business Associate must obtain: (i) reasonable assurances from the receiving party that such PHI will be held confidential and be disclosed only as required by law or for the purposes for which it was disclosed to such receiving party; and (ii) an agreement from such receiving party to immediately notify Business Associate of any known breaches of the confidentiality of the PHI.
5. Limitations on Use and Disclosure of PHI. Business Associate shall not, and shall ensure that its directors, officers, employees, subcontractors, and agents do not, use or disclose PHI in any manner that is not permitted by the Agreement or that would violate Subpart E of 45 C.F.R. 164 ("Privacy Rule") if done by a Covered Entity. All uses and disclosures of, and requests by, Business Associate for PHI are subject to the minimum necessary rule of the Privacy Rule.
6. Required Safeguards to Protect PHI. Business Associate shall use appropriate safeguards, and comply with Subpart C of 45 C.F.R. Part 164 ("Security Rule") with respect to electronic PHI, to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of this Addendum.
7. Reporting to Covered Entity. Business Associate shall report to the affected Covered Entity without unreasonable delay: (a) any use or disclosure of PHI not provided for by the Agreement of which it becomes aware; (b) any breach of unsecured PHI in accordance with 45 C.F.R. Subpart D of 45 C.F.R. 164 ("Breach Notification Rule"); and (c) any security incident of which it becomes aware. With regard to Security Incidents caused by or occurring to Business Associate, Business Associate shall cooperate with the Covered Entity's investigation, analysis, notification and mitigation activities, and except for Security Incidents caused by Covered Entity, shall be responsible for reasonable costs incurred by the Covered Entity for those activities. Notwithstanding the foregoing, Covered Entity acknowledges and shall be deemed to have received advanced notice from Business Associate that there are routine occurrences of: (i) unsuccessful attempts to penetrate computer networks or services maintained by Business Associate; and (ii) immaterial incidents such as "pinging" or "denial of services" attacks.
8. Mitigation of Harmful Effects. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of the Agreement, including, but not limited to, compliance with any state law or contractual data breach requirements.
9. Agreements by Third Parties. Business Associate shall enter into an agreement with any subcontractor of Business Associate that creates, receives, maintains or transmits PHI on behalf of Business Associate. Pursuant to such agreement, the subcontractor shall agree to be bound by the same or greater restrictions, conditions, and requirements that apply to Business Associate under this Addendum with respect to such PHI.
10. Access to PHI. Within five (5) business days of a request by a Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to the Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 C.F.R. 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five (5) business days forward such request to the Covered Entity.
11. Amendment of PHI. Within five (5) business days of receipt of a request from a Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set),

Business Associate shall provide such information to the Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 C.F.R. 164.526. In the event any individual delivers directly to Business Associate a request for amendment to PHI, Business Associate shall within five (5) business days forward such request to the Covered Entity.

12. Documentation of Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for a Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. 164.528 and HITECH.
13. Accounting of Disclosures. Within five (5) business days of notice by a Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI, Business Associate shall make available to a Covered Entity information to permit the Covered Entity to respond to the request for an accounting of disclosures of PHI, as required by 45 C.F.R. 164.528 and HITECH.
14. Other Obligations. To the extent that Business Associate is to carry out one or more of a Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with such requirements that apply to the Covered Entity in the performance of such obligations.
15. Judicial and Administrative Proceedings. In the event Business Associate receives a subpoena, court or administrative order or other discovery request or mandate for release of PHI, the affected Covered Entity shall have the right to control Business Associate's response to such request, provided that, such control does not have an adverse impact on Business Associate's compliance with existing laws. Business Associate shall notify the Covered Entity of the request as soon as reasonably practicable, but in any event within seven (7) business days of receipt of such request.
16. Availability of Books and Records. Business Associate hereby agrees to make its internal practices, books, and records available to the Secretary of the Department of Health and Human Services for purposes of determining compliance with the HIPAA Rules.
17. Breach of Contract by Business Associate. In addition to any other rights a party may have in the Agreement, this Addendum or by operation of law or in equity, either party may: i) immediately terminate the Agreement if the other party has violated a material term of this Addendum; or ii) at the non-breaching party's option, permit the breaching party to cure or end any such violation within the time specified by the non-breaching party. The non-breaching party's option to have cured a breach of this Addendum shall not be construed as a waiver of any other rights the non-breaching party has in the Agreement, this Addendum or by operation of law or in equity.
18. Effect of Termination of Agreement. Upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to a Covered Entity or, at the Covered Entity's direction, destroy all PHI received from the Covered Entity that Business Associate maintains in any form, recorded on any medium, or stored in any storage system. This provision shall apply to PHI that is in the possession of Business Associate, subcontractors, and agents of Business Associate. Business Associate shall retain no copies of the PHI. Business Associate shall remain bound by the provisions of this Addendum, even after termination of the Agreement or Addendum, until such time as all PHI has been returned or otherwise destroyed as provided in this Section. For the avoidance of doubt, de-identified Customer Data shall not be subject to this provision.
19. Injunctive Relief. Business Associate stipulates that its unauthorized use or disclosure of PHI while performing services pursuant to this Addendum would cause irreparable harm to a Covered Entity, and in such event, the Covered Entity shall be entitled to institute proceedings in any court of competent jurisdiction to obtain damages and injunctive relief.
20. Owner of PHI. Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI created or received by Business Associate on behalf of a Covered Entity.
21. Data Usage Provision. Omitted.
22. Safeguards and Appropriate Use of Protected Health Information. Covered Entity is responsible for implementing appropriate privacy and security safeguards to protect its PHI in compliance with HIPAA. Without limitation, it is Covered Entity's obligation to:
 - 22.1. Not include PHI in information Covered Entity submits to technical support personnel through a technical support request or to community support forums. In addition, Business Associate does not act as, or have the obligations of a Business Associate under the HIPAA Rules with respect to Customer Data once it is sent to or from Covered Entity outside ESO's Software over the public Internet; and
 - 22.2. Implement privacy and security safeguards in the systems, applications, and software Covered Entity controls, configures and connects to ESO's Software.
23. Third Party Rights. The terms of this Addendum do not grant any rights to any parties other than Business Associate and the Covered Entity.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

ESO Solutions, Inc.

Customer

[Signature]

[Signature]

[Printed Name]

[Printed Name]

[Title]

[Title]