August 4, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Pat Landes
Commissioner Tim Brown
Commissioner Nate Butler
Commissioner Ronna Larson
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. **7:00 P.M. - CALL TO ORDER:**
   a. Pledge of Allegiance.
2. **PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
   a. Consideration of Appropriation Ordinance A-15 dated July 15th 2020-July 28th 2020 in the amount of $1,359,277.40 and pre-approval for items listed below in the amount $531,221.46. (p.4)

      Joshua Douglas $2,500.00, Raven Airport $850.00, Columbia Capital $1,290.00, Enotice $133.10, KDHE-Bureau $447,149.34, Raftelis $1,140.00 and Clayton Holdings $78,159.02.
   b. Consideration of City Commission Budget Work Session Minutes for July 21, 2020 meeting. (p.41)
   c. Consideration of City Commission Minutes for July 21, 2020 meeting. (p.42)
   d. Consideration of the Change Order for HVAC Project at the Police Department. (p.46)
   e. Consideration to purchase Cellebrite Premium Package and Analytics Software and Licensing. (p.48)

4. **PUBLIC HEARING:**
    a. Public Hearing for the proposed 2021 Budget.

5. **NEW BUSINESS:**
    a. Consideration of the proposed 2021 Budget. (p.55)
    b. Consideration to Award the Bid for Vehicle Sanitizing to Jim Clark Auto Center in the amount of $12,800. (p.83)
    c. Consideration of Ordinance No. S-3221, Approving the Junction City Little Theater at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages. (p.95)
    d. Consideration of Resolution No. R-2949, Authorizing the City to Consent to a Subordination Agreement Relating to the City's Taxable Industrial Revenue Bonds. (p.98)
    e. Consideration to Award the Bid for purchase of the City's Annual Bulk Deicing Salt from Central Salt, from Lyon, KS, in the amount of $51,048. (p.111)
    f. Consideration of the Award of Bid for the Blue Jay Way - South Street Improvements to T & M Concrete Construction, Junction City, KS in the amount of $1,380,502.56. (p.119)
    g. Consideration of the Award of Modified Bid for the 2020 CCLIP Project to APAC-Kansas, Inc. In the amount of $878,758.76. (p.124)
    h. Consideration of the Award of Bid for the Ash Street & Spring Valley Road Intersection-Sidewalk Improvements to T & M Concrete Construction of Junction City, KS in the amount of $60,243. (p.128)
    i. Consideration of Memorandum of Understanding (MOU) between the Office of the State Fire Marshal (OSFM) & the City of Junction City Fire Department as a participating agency in the Kansas Search & Rescue Response System. (p.133)
    j. Consideration of Resolution No. R-2950, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Temporary Construction Easement. (p.148)
    k. Consideration of Resolution No. R-2951, Seeking Condemnation of Certain Real Property at 1014 South Spring Valley Road for a Permanent Sanitary Sewer Easement. (p.151)
    l. Consideration of Resolution No. R-2952, Condemnation of Certain Real Property in Fee Simple at 2822 K-18 Highway. (p.154)

m. Consideration of Resolution No. R-2953, Condemnation of Certain Real Property in Fee Simple at 2728 K-18 Highway. (p.157)

6. **EXECUTIVE SESSION:**

   a. Executive Session for Attorney Client Privilege. (p.160)

7. **NEW BUSINESS CONTINUED:**

   a. Consideration of Ordinance No. S-3222, Authorizing and Providing for the Refunding to Private Trash Haulers. (p.161)

   b. Consideration of Ordinance No. G-1265, Amending Licensing for Private Trash Haulers. (p.164)

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

9. **STAFF COMMENTS:**

10. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

August 4th 2020

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-15 dated July 15th 2020-July 28th 2020 in the amount of $1,359,277.40 and pre-approval for items listed below in the amount $531,221.46.

Background: Attached is a Listing and Checks - Appropriations for July 15th 2020-July 28th 2020

Appropriations: July 15th 2020-July 28th 2020

ACH Payment or Payments due before next meeting –Total $531,221.46

Joshua Douglas	$2,500.00
Raven Airport	$850.00
Columbia Capital	$1,290.00
Enotice	$133.10
KDHE-Bureau	$447,149.34
Raftelis	$1,140.00
Clayton Holdings	$78,159.02

Appropriations-July 15th 2020-July 28th 2020-CS

Junction City, KS

By Fund

Post Dates 7/15/2020 - 7/28/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019030	07/17/2020	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0019031	07/17/2020	ADVANCE LIFE INSURANCE BEF…	2.80
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	226.53
ADVANCE LIFE INSURANCE	INV0019053	07/17/2020	ADVANCE LIFE INSURANCE BEF…	640.97
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**881.50**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0019032	07/17/2020	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0019033	07/17/2020	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR…	INV0019046	07/17/2020	VSP Vision Insurance Pre-Tax	38.53
AMERICAN FAMILY LIFE ASSUR…	INV0019054	07/17/2020	AFLAC	331.62
AMERICAN FAMILY LIFE ASSUR…	INV0019055	07/17/2020	AFLAC BEFORE TAX	1,576.47
AMERICAN FAMILY LIFE ASSUR…	INV0019096	07/17/2020	VSP Vision Insurance Pre-Tax	577.28
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**2,649.68**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019034	07/17/2020	BLUE CROSS BLUE SHIELD	742.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0019035	07/17/2020	BLUE CROSS BLUE SHIELD	90.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0019036	07/17/2020	BLUE CROSS BLUE SHIELD	698.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0019037	07/17/2020	BLUE CROSS BLUE SHIELD	382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0019038	07/17/2020	BLUE CROSS BLUE SHIELD	190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0019039	07/17/2020	BLUE CROSS BLUE SHIELD	78.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0019056	07/17/2020	BLUE CROSS BLUE SHIELD	1,352.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0019057	07/17/2020	BLUE CROSS BLUE SHIELD	1,484.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0019058	07/17/2020	BLUE CROSS BLUE SHIELD	3,470.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0019059	07/17/2020	BLUE CROSS BLUE SHIELD	539.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0019060	07/17/2020	BLUE CROSS BLUE SHIELD	3,145.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0019061	07/17/2020	BLUE CROSS BLUE SHIELD	408.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0019062	07/17/2020	BLUE CROSS BLUE SHIELD	2,345.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0019063	07/17/2020	BLUE CROSS BLUE SHIELD	666.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0019064	07/17/2020	BLUE CROSS BLUE SHIELD	8,339.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0019065	07/17/2020	BLUE CROSS BLUE SHIELD	2,741.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0019066	07/17/2020	BLUE CROSS BLUE SHIELD	3,003.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0019067	07/17/2020	BLUE CROSS BLUE SHIELD	570.45
BLUE CROSS BLUE SHIELD OF KS ..	INV0019068	07/17/2020	BLUE CROSS BLUE SHIELD	1,414.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0019069	07/17/2020	BLUE CROSS BLUE SHIELD	3,143.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	1,604.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0019071	07/17/2020	BLUE CROSS BLUE SHIELD	933.33
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**37,347.85**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019040	07/17/2020	FLEX SPENDING-1074334	208.33
CITY OF JC FLEX SPENDING ACCT..	INV0019078	07/17/2020	FLEX SPENDING-1074334	2,745.72
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**2,954.05**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019072	07/17/2020	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0019079	07/17/2020	CITY OF JUNCTION CITY (G-FEE)	15.00
CITY OF JUNCTION CITY	INV0019092	07/17/2020	TELEPHONE REIMBURSEMENT	246.48
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**269.98**
Vendor: 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION				
CITY OF JUNCTION CITY-EE OVE…	INV0019074	07/17/2020	EE OVERTIME PAYMENT	233.38
			Vendor 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION Total:	**233.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0019077	07/17/2020	FIREMANS RELIEF	236.50
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**236.50**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0019073	07/17/2020	DEPENDENT CARE ACCT 10743…	143.75
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**143.75**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019087	07/17/2020	GREAT WEST FINANCIAL	6,367.79
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**6,367.79**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000563	07/17/2020	FEDERAL WITHHOLDING	-21.69
INTERNAL REVENUE SERVICE	CM0000564	07/17/2020	MEDICARE WITHHOLDING	-5.66
INTERNAL REVENUE SERVICE	INV0019048	07/17/2020	SOCIAL SECURITY WITHHOLDING	1,521.24
INTERNAL REVENUE SERVICE	INV0019049	07/17/2020	FEDERAL WITHHOLDING	940.55
INTERNAL REVENUE SERVICE	INV0019050	07/17/2020	MEDICARE WITHHOLDING	355.76
INTERNAL REVENUE SERVICE	INV0019098	07/17/2020	SOCIAL SECURITY WITHHOLDING	13,277.12
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	28,785.68
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	9,666.24
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**54,519.24**
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-				
JAN HAMILTON, CH.13 TRUSTEE-	INV0019081	07/17/2020	JAN HAMILTON	115.00
			Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:	**115.00**
Vendor: 039125 - JCPOA				
JCPOA	INV0019091	07/17/2020	JCPOA	840.00
			Vendor 039125 - JCPOA Total:	**840.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS …	INV0019076	07/17/2020	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…	INV0019075	07/17/2020	FIREFIGHTERS AID ASSOCIATION	240.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**240.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000562	07/17/2020	STATE WITHHOLDING	-11.10
KANSAS DEPT OF REVENUE	INV0019047	07/17/2020	STATE WITHHOLDING	473.15
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	13,356.37
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**13,818.42**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019082	07/17/2020	GARNISHMENT	182.28
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**182.28**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000561	07/17/2020	KP&F	-56.61
KANSAS PUBLIC EMPLOYEES	INV0019041	07/17/2020	KPERS #1	517.94
KANSAS PUBLIC EMPLOYEES	INV0019042	07/17/2020	KPERS #2	495.41
KANSAS PUBLIC EMPLOYEES	INV0019043	07/17/2020	KPERS #3	1,112.45
KANSAS PUBLIC EMPLOYEES	INV0019044	07/17/2020	KPERS INSURANCE	132.77
KANSAS PUBLIC EMPLOYEES	INV0019083	07/17/2020	KP&F	70,495.35
KANSAS PUBLIC EMPLOYEES	INV0019084	07/17/2020	KPERS #1	4,162.36
KANSAS PUBLIC EMPLOYEES	INV0019085	07/17/2020	KPERS #2	3,458.25
KANSAS PUBLIC EMPLOYEES	INV0019086	07/17/2020	KPERS #3	5,198.03
KANSAS PUBLIC EMPLOYEES	INV0019088	07/17/2020	KPERS INSURANCE	877.41
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**86,393.36**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019045	07/17/2020	CITY OF JC EMPLOYER PAID STD	176.80
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	4,215.05
			Vendor 02713 - KAREN COMPTON Total:	**4,391.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02231 - MILBY LAW OFFICES, P.A.				
MILBY LAW OFFICES, P.A.	INV0019089	07/17/2020	MILBY LAW OFFICES	114.40
			Vendor 02231 - MILBY LAW OFFICES, P.A. Total:	**114.40**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0019090	07/17/2020	POLICE & FIRE INSURANCE	1,045.26
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**1,045.26**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0019080	07/17/2020	ROLLING MEADOWS GOLF COU…	378.61
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**378.61**
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0019094	07/17/2020	TX CHILD SUPPORT	146.61
			Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:	**146.61**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0019095	07/17/2020	UNITED WAY	27.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**27.50**
			Department 000 - NON-DEPARTMENTAL Total:	**214,914.01**
Department: 001 - GENERAL EXPENSES				
Vendor: 00528 - SECURITY BANK OF KANSAS CITY				
SECURITY BANK OF KANSAS CITY	DICK EDWARDS-TIF 7/2020	07/28/2020	DICK EDWARDS TIF-JUNE 2020-…	348,797.12
			Vendor 00528 - SECURITY BANK OF KANSAS CITY Total:	**348,797.12**
			Department 001 - GENERAL EXPENSES Total:	**348,797.12**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	44.24
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	44.24
			Vendor 067805 - CARD CENTER Total:	**88.48**
Vendor: 02923 - DATAEDGE SOLUTIONS CORP				
DATAEDGE SOLUTIONS CORP	DE2608C	07/17/2020	VXRail; Immedion & Sentinal W…	1,300.00
DATAEDGE SOLUTIONS CORP	DE2608C	07/17/2020	GESO - Firewall & Switch Migrat…	2,500.00
			Vendor 02923 - DATAEDGE SOLUTIONS CORP Total:	**3,800.00**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**3,888.48**
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	401.16
CARD CENTER	MILLER-JUN 2020	07/21/2020	STAPLES-BINDER SPINES, SHARP…	26.47
CARD CENTER	PULA-JUN 2020	07/21/2020	HRMN-REG.FOR BEIN THE KN…	25.00
CARD CENTER	TRAVEL-JUN 2020	07/21/2020	WALMART-WATER,DISH SOAP	11.78
			Vendor 067805 - CARD CENTER Total:	**464.41**
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	7365	07/22/2020	POWER UP JC CONTRIBUTION	3,000.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:	**3,000.00**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	97,232.10
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**97,232.10**
			Department 003 - ADMINISTRATION Total:	**100,696.51**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BOLTS, SCREWS	4.56
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	DOOR STOP	11.69
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	KEY BLANK	5.97
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	STRAP	2.29
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	WIRE CONNECTOR	5.98
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	PAINTING SUPPLIES	6.58
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	RETURN URNIAL PARTS	-37.99
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	URNIAL PARTS	37.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BLADE, SAWZALL	10.98
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	TOILET REPAIRS	34.90
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BULBS	14.36
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	CEMENT KIT, DOOR STOP	16.98
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	DISTILLED WATER	1.79
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	LOCKSET, SOUTH PARK	35.58
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	TOILET REPAIRS, PARKS SHOP	17.33
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BOLTS/SCREWS/DRILL BITS	18.24
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	URNIAL PARTS	19.60
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	RETURN URNIAL PARTS	-19.60
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	AERATOR TUBE, RATHERT	20.49
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	URINAL KIT	27.14
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	DOOR STOPS	24.57
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	URINAL KIT, RATHERT	19.95
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	WALMART, SOAP FOR TONY	14.10
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	MOP HEAD	4.99
			Vendor 067805 - CARD CENTER Total:	**298.47**
			Department 008 - BUILDING MAINTENANCE Total:	**298.47**

Department: 010 - PARKS DEPARTMENT

Vendor: 067805 - CARD CENTER

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, TORDON AND MEA…	40.97
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, PARTS FOR SPRAYER	6.98
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	HOSE FOR SPRAYER	5.34
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, WIRE TO FIX FENCE…	14.99
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	SITEONE LANDSCAPE, CHALK F…	408.96
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, PARTS FOR SPRAYER	2.81
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, SPRAYER PARTS	7.54
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	TIRE REPAIR, TRAILER	77.51
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	SPARK PLUGS FOR ROTO TILLER	4.22
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	HEDGE TRIMMER	299.99
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ANGLE GRINDER, GRINDING W…	54.93
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	PLIERS	19.99
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	MARKING FLAGS	10.00
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	BALL VALVE, EAST CHESTNUT	21.78
CARD CENTER	GRAY, JUNE 2020	07/15/2020	HARBOR FREIGHT, PICK UP STIC…	89.91
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	MENARDS, MULCH	239.40
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	WALMART, FERTILIZER	14.45
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	PARTS FOR SUMP PUMP	24.24
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	REPAIR HYDRANT, NORTH PARK	2.18
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	ORSCHELN, SUMP PUMP	151.28
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	HARBOR FREIGHT, PICK UP TOO…	39.96
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	REPLACE FRONT TIRES, TRUCK …	275.98
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	ORSCHELN, SPRAYER FOR GAT…	399.99
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	WALMART, AIR COMPRESSOR …	177.80
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	PAINT SUPPLIES, RATHERT	23.26
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	SIGNS AT PLAYGROUND PARK	14.09
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	WALMART, CAR WASH AND EX…	115.22
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	IRRIGATION REPAIR, NORTH PA…	75.74
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	REPLACE FRONT TIRES, TRUCK …	32.98
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	LABOR TO REPAIR ROTO TILLER	40.00
CARD CENTER	PICKING, JUNE 2020	07/15/2020	MENARDS, TAPE MEASURES	60.47
CARD CENTER	PICKING, JUNE 2020	07/15/2020	ORSCHELN, IRRIGATION PARTS,…	2.64
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	LUMBER	7.42
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	URNIAL PARTS	180.00
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BALL VALVE, SOUTH PARK	24.69
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	SHERWIN WILLIAMS, PAINT	44.94
			Vendor 067805 - CARD CENTER Total:	**3,012.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES …	I6222	07/21/2020	1 UNIT, FILBY PARK	90.00
			Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:	**90.00**
Vendor: 043802 - EVERGY				
EVERGY	513 N JEFF-JUL 2020	07/27/2020	513 N JEFFERSON-JULY 2020	288.33
			Vendor 043802 - EVERGY Total:	**288.33**
Vendor: 00180 - GAME TIME ATHLETICS				
GAME TIME ATHLETICS	16196	07/21/2020	THROW DOWN BASES, BASE A…	121.90
			Vendor 00180 - GAME TIME ATHLETICS Total:	**121.90**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	1017 1/2 W 5TH ST	30.76
			Vendor 043271 - KANSAS GAS SERVICE Total:	**30.76**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BLUFFS 5/8	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BRAMLAGE 5/6	173.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	RATHERT 5/12	157.50
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	RATHERT 5/6	157.50
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	HERITAGE 5/12	147.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	HERITAGE 5/8	147.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	SERMTOMA 5/6	141.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	HOMERS POND 5/14	141.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BRAMLAGE 5/12	173.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	HOMERS POND 5/8	141.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	RIVERWALK TRAIL 5/6	136.50
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	SERTOMA 5/12	141.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	WETLANDS 5/8	236.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	RIVERWALK LANDING 5/14	236.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	WETLANDS 5/14	236.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	EAST CHESTNUT 5/12	131.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	NORTH PARK 5/5	252.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	PLAYGROUND PARK 5/7	294.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	PLAYGROUND PARK 5/14	294.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	FEMA LAND 5/7	315.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	FEMA LAND 5/13	315.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	SOUTH PARK 5/5	330.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	SOUTH PARK 5/11	330.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BLUFFS 5/12	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	MARTIN LUTHER KING JR 5/11	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	RIVERWALK LANDING 5/8	236.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	JCPD GRASS COLLECTION 5/7	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	EAST CHESTNUT 5/8	131.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BUFFALO SOLIDER 5/7	126.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	MARTIN LUTHER KING JR	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	HERITAGE GRASS COLECTION	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	POLICE DEPT 5/11	36.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	POLICE DEPT 5/7	36.75
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	COUNTRYSIDE COURT	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	701 N JEFFERSON 5/13	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	I70 ROUNDABOUT 5/13	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BARTEL HOTEL LOT 5/13	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	COUNTRYSIDE COURT 5/8	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	701 N JEFFERSON 5/7	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	I70 ROUNDABOUT 5/7	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	BARTEL HOTEL LOT 5/8	26.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	LACY DRIVE 5/14	15.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	LACY DRIVE 5/8	15.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	700 N JEFFERSON NORTH HALF …	12.00
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	JCPD GRASS COLLECTION 5/11	47.25
MUNIE GREENCARE PROFESSIO…	7798	07/27/2020	700 N JEFFERSON 5/13	47.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	MONTGOMERY PLAZA 5/6	63.00
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	700 N JEFFERSON NORTH HALF ...	12.00
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	MONTGOMERY PLAZA 5/13	63.00
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	700 N JEFFERSON 5/7	47.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	SPIN CITY 5/7	73.50
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	SPIN CITY 5/13	73.50
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	FILBY 5/5	78.75
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	FILBY 5/11	78.75
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	HAMMOND 5/6	110.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	CORONADO 5/7	110.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	HAMMOND 5/12	110.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	HERITAGE GRASS COLLECTION 5..	47.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	BUFFALO SOLDIER 5/12	126.00
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	CORONADO 5/13	110.25
MUNIE GREENCARE PROFESSIO...	7798	07/27/2020	NORTH PARK 5/11	252.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	MARTIN LUTHER KING JR 6/29	47.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	HERITAGE GRASS COLLECTION 6..	47.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	SOUTH PARK 6/30	330.75
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	PLAYGROUND PARK 7/1	294.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	FEMA LAND	275.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	NORTH PARK 6/29	252.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	RIVERWALK LANDING 6/29	236.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	WETLANDS 7/1	236.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	BRAMLAGE 7/1	173.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	RATHERT 6/30	157.50
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	SERTOMA 6/29	141.75
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	HOMERS POND 6/29	141.75
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	EAST CHESTNUT 7/2	131.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	BUFFALO SOLDIER 6/29	126.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	CORONADO 7/1	110.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	HAMMOND 6/30	110.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	HERITAGE 6/30	147.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	SPIN CITY	73.50
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	POLICE DEPT 7/2	36.75
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	701 N JEFFERSON 7/2	26.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	FILBY 6/29	78.75
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	I70 ROUNDABOUT 6/30	26.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	LACY DRIVE 7/2	15.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	700 N JEFFERSON NORTH HALF	12.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	COUNTRYSIDE COURT 6/29	26.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	MONTGOMERY PLAZA 7/1	63.00
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	BLUFFS 7/2	47.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	JCPD GRASS COLLECTION 7/2	47.25
MUNIE GREENCARE PROFESSIO...	8468	07/27/2020	700 N JEFFERSON 7/2	47.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	JCPD GRASS COLLECTION 7/10	47.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	700 N JEFFERSON 7/10	47.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	SPIN CITY 7/6	73.50
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	FILBY 7/6	78.75
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	HAMMOND 7/8	110.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	CORONADO 7/9	110.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	BUFFALO SOLDIER 7/7	126.00
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	EAST CHESTNUT 7/7	131.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	HOMERS POND 7/10	141.75
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	WETLANDS 7/8	236.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	BLUFFS 7/8	47.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	HERITAGE 7/9	147.00
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	RATHERT 7/8	157.50
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	NORTH PARK 7/6	252.00
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	RIVERWALK LANDING 7/8	236.25
MUNIE GREENCARE PROFESSIO...	8468-1	07/27/2020	SOUTH PARK 7/6	330.75

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	BRAMLAGE 7/6	173.25
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	FEMA LAND 7/10	315.00
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	PLAYGROUND PARK 7/10	294.00
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	SERTOMA 7/9	141.75
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	MARTIN LUTHER KING JR 7/8	47.25
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	MONTGOMERY PLAZA 7/7	63.00
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	LACY DRIVE 7/9	15.00
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	700 N JEFFERSON NORTH HALF …	12.00
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	HERITAGE GRASS COLLECTION 7..	47.25
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	POLICE DEPT 7/10	36.75
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	COUNTRYSIDE COURT 7/9	26.25
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	I70 ROUNDABOUT 7/8	26.25
MUNIE GREENCARE PROFESSIO…	8468-1	07/27/2020	701 N JEFFERSON 7/10	26.25
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**14,138.00**
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20185383	07/21/2020	IRRIGATION REPAIRS, NORTH P…	565.97
ROTHWELL LANDSCAPE INC	20185580	07/21/2020	IRRIGATION REPAIR, CHESTNUT…	273.96
			Vendor 083400 - ROTHWELL LANDSCAPE INC Total:	**839.93**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	101227651-001	07/27/2020	IRRIGATION HEADS	49.94
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**49.94**
Vendor: 03080 - VALOR CDJR INC				
VALOR CDJR INC	18041	07/27/2020	DODGE RAM PICKUP, PARKS DE…	22,995.00
			Vendor 03080 - VALOR CDJR INC Total:	**22,995.00**
			Department 010 - PARKS DEPARTMENT Total:	**41,566.51**
Department: 011 - SWIMMING POOL				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, JUNE 2020	07/15/2020	ORSCHELN, BATTERIES	4.99
CARD CENTER	GRAY, JUNE 2020	07/15/2020	LIFEGUARD STORE, POOL SUPPL…	294.15
CARD CENTER	GRAY, JUNE 2020	07/15/2020	CHLORINATOR HOSE REPAIR	3.16
CARD CENTER	GRAY, JUNE 2020	07/15/2020	PLUMING SUPPLIES	22.64
CARD CENTER	GRAY, JUNE 2020	07/15/2020	WALMART TONER/BROOMS/FI…	192.49
CARD CENTER	GRAY, JUNE 2020	07/15/2020	POOLWEB.COM, LIFT OPERATO…	231.31
CARD CENTER	GRAY, JUNE 2020	07/15/2020	SAND PAPER	16.67
CARD CENTER	GRAY, JUNE 2020	07/15/2020	BOLTS, SCREWS, DRILL BIT	6.85
CARD CENTER	GRAY, JUNE 2020	07/15/2020	DRILL BIT FOR ROCK WALL	7.98
CARD CENTER	GRAY, JUNE 2020	07/15/2020	SCREWS AND DRIVER BIT	9.21
CARD CENTER	GRAY, JUNE 2020	07/15/2020	SPRAY PAINT FOR SPLASH PAD	10.48
CARD CENTER	GRAY, JUNE 2020	07/15/2020	CONCESSIONS FOOD AND SUPP…	544.45
CARD CENTER	GRAY, JUNE 2020	07/15/2020	CONCESSIONS FOOD AND SUPP…	711.28
CARD CENTER	GRAY, JUNE 2020	07/15/2020	LIFEGUARD STORE, POOL UNIF…	887.55
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	PAINT FOR POOL DECK	7.00
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	ORSCHELN, GROUND ROD FOR …	29.99
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	SHIRTS FOR POOL STAFF	239.04
CARD CENTER	LAZEAR, JUNE 2020	07/15/2020	ORSCHELN, SLIDES PUMP	499.99
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	KATALYST SIGNS, CONCESSION S..	370.00
			Vendor 067805 - CARD CENTER Total:	**4,089.23**
Vendor: 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.				
D. GERBER COMMERCIAL POOL…	20299	07/27/2020	TRANSFORMER REPAIRS, CITY …	295.00
D. GERBER COMMERCIAL POOL…	20300	07/27/2020	POOL CHEMICALS	91.13
D. GERBER COMMERCIAL POOL…	20311	07/27/2020	SERVICE CALL, CITY POOL	250.00
			Vendor 01941 - D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC. Total:	**636.13**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020276	07/16/2020	WIRE AND TEST NEW POOL MO…	52.00
DAVE'S ELECTRIC, INC.	2020281	07/16/2020	CHECKED AND TESTED BREAKER..	397.76
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**449.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	49392	07/27/2020	REPLACE MIXING VALVE, CITY P...	224.00
			Vendor 029110 - GLENN'S PLUMBING Total:	**224.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	1017 W 5TH	40.30
			Vendor 043271 - KANSAS GAS SERVICE Total:	**40.30**
Vendor: 064002 - MAHASKA-SNACK				
MAHASKA-SNACK	JOBR016728	07/22/2020	SODA FOR POOL	319.20
			Vendor 064002 - MAHASKA-SNACK Total:	**319.20**
			Department 011 - SWIMMING POOL Total:	**5,758.62**
Department: 013 - SPIN CITY				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JUNE 2020	07/15/2020	SPOTIFY, MONTHLY MUSIC SUB...	9.99
			Vendor 067805 - CARD CENTER Total:	**9.99**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	915 S WASHINGTON	53.68
			Vendor 043271 - KANSAS GAS SERVICE Total:	**53.68**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	171537	07/27/2020	REPAIR ROOF TOP UNIT, SPIN C...	270.63
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**270.63**
			Department 013 - SPIN CITY Total:	**334.30**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	LOCKSET, KEYS AIRPORT	71.96
			Vendor 067805 - CARD CENTER Total:	**71.96**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	540 AIRPORT RD #100	33.76
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	540 W 18TH ST	30.76
			Vendor 043271 - KANSAS GAS SERVICE Total:	**64.52**
			Department 014 - jUNCTION CITY AIRPORT Total:	**136.48**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	AUGUST 2020	07/27/2020	AUG 2020-BILLBOARD RENTAL-...	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**350.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JUNE 2020	07/15/2020	PAINT FOR POOL STEPS	91.55
CARD CENTER	PENLAND JUNE 2020	07/15/2020	TV STAND	65.00
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BUNS-LUNCH MEAT-SODA	109.72
CARD CENTER	PENLAND JUNE 2020	07/15/2020	ERGONOMIC KEYBOARD FOR R...	74.77
CARD CENTER	PENLAND JUNE 2020	07/15/2020	REFUND TAX ON TV STAND	-70.82
CARD CENTER	PENLAND JUNE 2020	07/15/2020	POSTAGE FOR RETURN	12.75
CARD CENTER	PENLAND JUNE 2020	07/15/2020	WATER-GATORADE-LUNCH ME...	80.00
CARD CENTER	PENLAND JUNE 2020	07/15/2020	GATORADE-SODA	100.52
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BREAD-LUNCHMEAT-WATER	101.96
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BREAD-SODA-LUNCH MEAT	104.84
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BUNS-GATORADE	108.06
CARD CENTER	PENLAND JUNE 2020	07/15/2020	SODA-LUNCHMEAT	44.50
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BUNS-WATER	57.58
CARD CENTER	PENLAND JUNE 2020	07/15/2020	SODA-WATER	121.60
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BUNS-SODA-GATORADE	195.15
CARD CENTER	PENLAND JUNE 2020	07/15/2020	SODA-BREAD-GATORADE-VEGG...	221.27
CARD CENTER	PENLAND JUNE 2020	07/15/2020	BREAD-GATORADE-SODA	225.40
CARD CENTER	PENLAND JUNE 2020	07/15/2020	VEGGIES-GATORADE-SODA	92.13
CARD CENTER	PENLAND JUNE 2020	07/15/2020	GATORADE-LUNCH MEAT-SODA	106.44
CARD CENTER	PENLAND JUNE 2020	07/15/2020	FOIL-ZIPLOCK BAGS-CLEANING ...	35.66
CARD CENTER	PENLAND JUNE 2020	07/15/2020	PLEDGE-TRASHCANS-CLEANING...	70.83

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	PENLAND JUNE 2020	07/15/2020	DAWN SOAP	4.94
CARD CENTER	PENLAND JUNE 2020	07/15/2020	DRY RACK AND CART	25.84
CARD CENTER	PENLAND JUNE 2020	07/15/2020	FOAM CUPS	5.88
CARD CENTER	PETERSON JUNE 2020	07/15/2020	PAPER FOR PRINTER	11.91
CARD CENTER	PETERSON JUNE 2020	07/15/2020	NEOSPRN	7.97
CARD CENTER	PETERSON JUNE 2020	07/15/2020	WATER-BUNS	15.46
CARD CENTER	PETERSON JUNE 2020	07/15/2020	GATORADE-WATER-LETTUCE	62.44
CARD CENTER	PETERSON JUNE 2020	07/15/2020	GATORADE-SODA-BREAD	154.74
CARD CENTER	PETERSON JUNE 2020	07/15/2020	BUNS	13.68
CARD CENTER	PETERSON JUNE 2020	07/15/2020	FOAM CUPS	7.54
CARD CENTER	PETERSON JUNE 2020	07/15/2020	FOAM CUPS	1.54
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	POND DYE	124.95
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	PAPER TOWELS	33.36
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	BRAKE CLEANER-TOWELS	52.93
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	SCREWS-METAL TUBING	43.32
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	BOLTS-NUTS-AEIRIFIER	34.62
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	BATTERY-HUYD HOSE	264.17
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	FLUIDS-GASKET	82.88
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	COURSE MARKING PAINT	30.36
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	BUSHING-COUPLING	83.52
CARD CENTER	YOUNGERS JUNE 2020	07/15/2020	SLIP CAP	4.85
			Vendor 067805 - CARD CENTER Total:	**3,015.81**
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	12543965	07/27/2020	FOOD FOR RESALE	1,261.05
			Vendor 00952 - CASH-WA DISTRIBUTING Total:	**1,261.05**
Vendor: 02464 - EXPRESS OFFICE SOLUTIONS, LLC				
EXPRESS OFFICE SOLUTIONS, LLC	014494-00	07/27/2020	INK TONER	194.51
			Vendor 02464 - EXPRESS OFFICE SOLUTIONS, LLC Total:	**194.51**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	548-04808	07/27/2020	BEER FOR RESALE	350.24
FLINT HILLS BEVERAGE LLC	755-00181	07/27/2020	BEER FOR RESALE	245.05
FLINT HILLS BEVERAGE LLC	CM0000566	07/27/2020	BEER FOR RESALE	-6.44
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**588.85**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	909144111	07/27/2020	SHIRTS FOR RESALE	160.00
FOOTJOY/TITLEIST	909163056	07/27/2020	SHIRTS FOR RESALE	150.00
FOOTJOY/TITLEIST	909178722	07/27/2020	SHIRTS FOR RESALE	473.16
FOOTJOY/TITLEIST	909218266	07/27/2020	GLOVES FOR RESALE	542.31
FOOTJOY/TITLEIST	909218480	07/27/2020	HATS FOR RESALE	282.84
FOOTJOY/TITLEIST	909231394	07/27/2020	TOWELS FOR RESALE	76.13
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**1,684.44**
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-246311	07/28/2020	GREENS SURROUND MOWER, …	28,167.00
			Vendor 00762 - KANSAS GOLF AND TURF Total:	**28,167.00**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	4,758.76
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**4,758.76**
Vendor: 02052 - REINDER, INC.				
REINDER, INC.	5054165-00	07/27/2020	GREENS HERBICIDE	129.23
			Vendor 02052 - REINDER, INC. Total:	**129.23**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	101566860-001	07/27/2020	PYTHIUM FUNGICIDE	969.00
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**969.00**
Vendor: 00444 - US FOOD SERVICE				
US FOOD SERVICE	561125	07/27/2020	FOOD FOR RESALE	438.38
			Vendor 00444 - US FOOD SERVICE Total:	**438.38**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**41,557.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83696132	07/22/2020	MEDICAL SUPPLIES	26.14
BOUND TREE MEDICAL, LLC	83697768	07/22/2020	MEDICAL SUPPLIES	342.71
BOUND TREE MEDICAL, LLC	83697769	07/22/2020	MEDICAL SUPPLIES	605.80
BOUND TREE MEDICAL, LLC	83701550	07/22/2020	MEDICAL SUPPLIES	4.78
BOUND TREE MEDICAL, LLC	83703138	07/22/2020	MEDICAL SUPPLIES	119.90
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**1,099.33**
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JUNE 2020	07/15/2020	SPONGES, TRASH BAGS FOR FIR…	258.68
CARD CENTER	HEINDEL JUN 2020	07/15/2020	MATHESON GAS/MEDICAL OXY…	38.06
CARD CENTER	HEINDEL JUN 2020	07/15/2020	MATHESON GAS/MEDICAL OXY…	26.59
CARD CENTER	HEINDEL JUN 2020	07/15/2020	QUILL/CREDIT TAX CHARGED IN…	-9.04
CARD CENTER	HEINDEL JUN 2020	07/15/2020	MOORE MEDICAL/MEDICAL SU…	339.25
CARD CENTER	HEINDEL JUN 2020	07/15/2020	ACCORD FINANCIAL/GULF COA…	187.71
CARD CENTER	HEINDEL JUN 2020	07/15/2020	QUILL/CREDIT TAX CHARGED IN…	-0.56
CARD CENTER	HEINDEL JUN 2020	07/15/2020	KS.GOV/STN 2 PHARM LICENSE …	20.50
CARD CENTER	JOHNSON JUN 2020	07/15/2020	AMAZON/LIGHT BULBS FOR M…	26.58
CARD CENTER	JOHNSON JUN 2020	07/15/2020	MES/WARREN FIRE - RESPIRAT…	721.84
CARD CENTER	JOHNSON JUN 2020	07/15/2020	MES/WARREN FIRE - RESPIRAT…	555.15
CARD CENTER	JOHNSON JUN 2020	07/15/2020	MES/WARREN FIRE - LEVEL 3 F…	1,578.42
CARD CENTER	JOHNSON JUN 2020	07/15/2020	AMAZON/NO TOUCH THERMO…	164.94
CARD CENTER	JOHNSON JUN 2020	07/15/2020	NAFECO/ISOLATION KITS	325.70
CARD CENTER	JOHNSON JUN 2020	07/15/2020	ATLANTCTC/VIZGUARD RESPO…	101.47
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	844.21
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	699.61
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	843.68
CARD CENTER	VOSBURG JUN 2020	07/15/2020	MOORE MEDICAL/MCKESSON -…	846.53
CARD CENTER	VOSBURG JUN 2020	07/15/2020	ESUTURES.COM/MEDICAL SUPP…	94.84
CARD CENTER	VOSBURG JUN 2020	07/15/2020	SAVVIK/COVID 19 TEST KITS	1,199.60
CARD CENTER	VOSBURG JUN 2020	07/15/2020	MOORE MEDICAL/MCKESSON -…	908.00
CARD CENTER	VOSBURG JUN 2020	07/15/2020	SAVVIK/COVID 19 TEST KITS	1,799.40
CARD CENTER	VOSBURG JUN 2020	07/15/2020	TAYLOR & FRANCIS/CREDENTIA…	55.00
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WALMART/LAUNDRY SUPPLIES	60.16
			Vendor 067805 - CARD CENTER Total:	**11,686.32**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - Color 50%	66.31
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - BW	9.71
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**76.02**
Vendor: 028260 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	JUNE 2020	07/22/2020	JUNE 2020 PHARMACEUTICAL B…	464.12
			Vendor 028260 - GEARY COMMUNITY HOSPITAL Total:	**464.12**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	45617	07/22/2020	WINDSHIELD AND INSTALLATIO…	599.93
INTERSTATE GLASS CO.	45617	07/22/2020	WINDSHIELD AND INSTALLATIO…	80.00
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**679.93**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	11,853.32
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**11,853.32**
Vendor: 03098 - PUBLIC SAFETY CENTER INC.				
PUBLIC SAFETY CENTER INC.	5938525	07/22/2020	EMS PANTS	624.00
PUBLIC SAFETY CENTER INC.	5938526	07/22/2020	EMS PANTS	89.76
			Vendor 03098 - PUBLIC SAFETY CENTER INC. Total:	**713.76**
Vendor: 099201 - T.O.HAAS TIRES				
T.O.HAAS TIRES	51-61470	07/22/2020	REPAIR TIRE/MED 4	18.70
			Vendor 099201 - T.O.HAAS TIRES Total:	**18.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	13787	07/22/2020	TOWING/564	85.00
			Vendor 01850 - TLC MOBILE SERVICES Total:	**85.00**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**26,676.50**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BRIGHT JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	69.60
CARD CENTER	BROWN JUN 2020	07/15/2020	WALMART/CLOROX WIPES	8.96
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	387.44
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	388.10
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	243.40
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	WALMART/LYSOL SPRAY	11.54
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	63.80
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	81.20
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	127.60
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	168.20
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	29.00
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	35.25
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	58.00
CARD CENTER	KRAJKOSKI JUN 2020	07/15/2020	USPS/STAMPS AND POSTAGE F…	67.85
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0018-…	168.30
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0022-…	168.30
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0021-…	177.10
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0019-…	177.10
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0017--…	177.10
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0020-…	172.70
			Vendor 067805 - CARD CENTER Total:	**2,780.54**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - BW	2.58
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - Color	26.12
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**28.70**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	8421	07/27/2020	510 Countryside	65.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**65.00**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**2,874.24**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Riley Jun 2020	07/21/2020	Stepware Typing Software	392.00
			Vendor 067805 - CARD CENTER Total:	**392.00**
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	34876	07/24/2020	Notary Bond/Fee #763	75.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**75.00**
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	80866	07/27/2020	80866 AC Hose/Recharge #204	482.38
JIM CLARK AUTO CENTER	80866	07/27/2020	80866 AC Hose/Recharge #204	948.17
JIM CLARK AUTO CENTER	81299	07/20/2020	Tonneau Cover Unit 226	1,034.00
			Vendor 014201 - JIM CLARK AUTO CENTER Total:	**2,464.55**
Vendor: 015300 - KA-COMM				
KA-COMM	174796	07/27/2020	174796 Equipment Install #223	1,841.25
KA-COMM	174802	07/24/2020	174802 Tower Rent PD Voter G…	300.00
KA-COMM	174823	07/27/2020	174823 Equipment Install #204	2,735.68
KA-COMM	174857	07/24/2020	174857 MDT Swivel	55.00
KA-COMM	174952	07/27/2020	174952 Service Contract	377.00
			Vendor 015300 - KA-COMM Total:	**5,308.93**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR24855	07/27/2020	24855 RW Copier	31.03
KEY OFFICE PRODUCTS	AR26870	07/27/2020	26870 RW Copier	45.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KEY OFFICE PRODUCTS	AR28337	07/27/2020	28337 RW Copier	28.06
KEY OFFICE PRODUCTS	AR30558	07/27/2020	30558 RW Copier	36.00
KEY OFFICE PRODUCTS	AR37460	07/27/2020	AR37460 RW Copier	68.47
KEY OFFICE PRODUCTS	AR37609	07/27/2020	37609 RW Copier	28.24
KEY OFFICE PRODUCTS	AR39291	07/27/2020	39291 Stamps	67.50
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**305.22**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	42,985.72
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	16,594.65
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**59,580.37**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA…	66230	07/24/2020	66230 Coffee, Sugar, Cups, Cre…	182.20
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**182.20**
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	380330	07/24/2020	PD Rodent Control	50.00
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	**50.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105824	07/20/2020	Camera Repair LEM	1,719.30
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**1,719.30**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3451159235	07/24/2020	3451159235 Tissue, Towels	232.21
STAPLES ADVANTAGE	3451159236	07/24/2020	3451159236 Forks, Spoons	31.79
STAPLES ADVANTAGE	3451159236	07/24/2020	3451159236 Toner	147.27
STAPLES ADVANTAGE	3451159237	07/24/2020	3451159237 Toner Collection U…	15.65
			Vendor 01167 - STAPLES ADVANTAGE Total:	**426.92**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	216377	07/24/2020	216377 Shred Service	20.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**20.00**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**70,524.49**
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JUN 2020	07/15/2020	STAPLES/JANITORIAL SUPPLIES (…	964.02
CARD CENTER	HEINDEL JUN 2020	07/15/2020	STAPLES/JANITORIAL SUPPLIES	68.80
CARD CENTER	HEINDEL JUN 2020	07/15/2020	STAPLES/JANITORIAL SUPPLIES	964.02
CARD CENTER	HEINDEL JUN 2020	07/15/2020	WEIS FIRE/MIDFORCE BAIL HA…	27.75
CARD CENTER	HEINDEL JUN 2020	07/15/2020	CONRAD FIRE/SIDE MT PEDEST…	515.76
CARD CENTER	HEINDEL JUN 2020	07/15/2020	QUILL/CREDIT TAX CHARGED IN…	-6.06
CARD CENTER	HEINDEL JUN 2020	07/15/2020	STAPLES/OFFICE SUPPLIES	47.79
CARD CENTER	HEINDEL JUN 2020	07/15/2020	TRI AIR TESTING/AIR ANALYSIS …	527.04
CARD CENTER	JOHNSON JUN 2020	07/15/2020	SAM'S CLUB/JANITORIAL SUPPL…	175.78
CARD CENTER	JOHNSON JUN 2020	07/15/2020	WATERS/WIRE, BOLTS AND SCR…	9.36
CARD CENTER	JOHNSON JUN 2020	07/15/2020	ATLANTCTC/VIZGUARD RESPO…	101.47
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	738.07
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	738.21
CARD CENTER	JOHNSON JUN 2020	07/15/2020	FIRST NET/AT&T - CELL PHONE …	593.56
CARD CENTER	JOHNSON JUN 2020	07/15/2020	EZREGISTER/REFUND FOR FLSA …	-200.00
CARD CENTER	NELSON JUN 2020	07/15/2020	WATERS/ADAPTOR, PRIMER	6.28
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WALMART/JANITORIAL SUPPLI…	48.12
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WATERS/PUSH BROOM EXCHA…	-14.00
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WALMART/JANITORIAL SUPPLI…	23.70
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WATERS/PUSH BROOM	33.99
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WALMART/VEHICLE WASH	15.52
CARD CENTER	WETKLOW JUN 2020	07/15/2020	O'REILLY/CAPSULE, LIGHT SOCK…	11.97
CARD CENTER	WETKLOW JUN 2020	07/15/2020	WATERS/LABOR TO REPAIR CHA..	18.50
CARD CENTER	WRIGHT, JUNE 2020	07/15/2020	BULBS	9.99
			Vendor 067805 - CARD CENTER Total:	**5,419.64**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	436041	07/22/2020	CIRCUIT BREAKER/550	4.29
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**4.29**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - Color 50%	66.26
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - BW	9.70
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**75.96**
Vendor: 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC				
HAYS FIRE AND RESCUE SALES …	4658N	07/22/2020	EXHAUST PIPE, CLAMP, GASKET…	1,081.75
HAYS FIRE AND RESCUE SALES …	4689N	07/22/2020	SEAT BELT ASSEMBLY/510	375.47
			Vendor 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC Total:	**1,457.22**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	2245 LACY DR-FIRE	97.59
			Vendor 043271 - KANSAS GAS SERVICE Total:	**97.59**
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	4,758.76
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**4,758.76**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	170642	07/22/2020	REPAIR OVEN/STN 2	120.15
THERMAL COMFORT AIR, INC	170642	07/22/2020	REPAIR OVEN/STN 2	195.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**315.15**
			Department 024 - FIRE DEPARTMENT Total:	**12,128.61**
Department: 025 - STREET DEPARTMENT				
Vendor: 009001 - AIRGAS				
AIRGAS	9102799726	07/27/2020	WELDING SUPPLIES	38.17
			Vendor 009001 - AIRGAS Total:	**38.17**
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	8001837619	07/27/2020	UPM 2019-2020	2,225.75
			Vendor 01581 - APAC KANSAS, INC. Total:	**2,225.75**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS623761	07/27/2020	STOCK ROCK	1,385.75
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**1,385.75**
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-JUNE2020	07/15/2020	FILE	39.98
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD	6.39
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD	9.35
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD	5.67
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD STAKES	34.65
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD	84.36
CARD CENTER	ROETHER-JUNE2020	07/15/2020	HAMMER DRILL	256.70
CARD CENTER	ROETHER-JUNE2020	07/15/2020	CONCRETE RAKE	79.98
CARD CENTER	ROETHER-JUNE2020	07/15/2020	SAW, BITS	80.97
CARD CENTER	ROETHER-JUNE2020	07/15/2020	SPADE DRAIN 16 WOOD	39.98
CARD CENTER	ROETHER-JUNE2020	07/15/2020	DOUGLAS TOOLS	13.99
CARD CENTER	ROETHER-JUNE2020	07/15/2020	BLUE CHALK	13.99
CARD CENTER	ROETHER-JUNE2020	07/15/2020	DRYWALL MUD MIXER	14.99
CARD CENTER	ROETHER-JUNE2020	07/15/2020	BIT, TAPE MEASURE, LEVEL	55.94
CARD CENTER	ROETHER-JUNE2020	07/15/2020	PAINT TIPS AND GUARD RACS	56.71
CARD CENTER	ROETHER-JUNE2020	07/15/2020	TIPS	61.78
CARD CENTER	ROETHER-JUNE2020	07/15/2020	FILTER AND STRAINER	18.00
CARD CENTER	ROETHER-JUNE2020	07/15/2020	WOOD	23.92
CARD CENTER	ROETHER-JUNE2020	07/15/2020	LINE MARKERS	11.98
CARD CENTER	WILHITE-JUNE2020	07/15/2020	CLEANING PRODUCTS	12.00
			Vendor 067805 - CARD CENTER Total:	**921.33**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	426164	07/27/2020	DIESEL EXHAUST FLUID	329.82
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	CORE DEPOSIT	3.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	POWER STEERING PUMP	12.82
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	BELT TENSIONER	11.60
CATLETT AUTOMOTIVE, INC.	433621	07/27/2020	WIPER BLADE - #107	23.98
CATLETT AUTOMOTIVE, INC.	433673	07/27/2020	#687 CLAMP	11.28
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN AND POWER STEER	6.10
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN, ALT & AIR PUMP	3.01
CATLETT AUTOMOTIVE, INC.	434334	07/27/2020	MANIFOLD BOLT KIT - #921	6.29
CATLETT AUTOMOTIVE, INC.	434368	07/27/2020	#921 HELICOIL	69.99
CATLETT AUTOMOTIVE, INC.	434415	07/27/2020	TAHOE BODY CLIPS	1.98
CATLETT AUTOMOTIVE, INC.	435520	07/27/2020	#620 BRAKE PARTS	651.04
CATLETT AUTOMOTIVE, INC.	435601	07/27/2020	#620 OIL SEAL	70.58
CATLETT AUTOMOTIVE, INC.	435601	07/27/2020	FRONT WHEEL SEAL - #620	25.98
CATLETT AUTOMOTIVE, INC.	435868	07/27/2020	SEAL TAPE	3.95
CATLETT AUTOMOTIVE, INC.	436271	07/27/2020	#722 OIL FILTER	5.06
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**1,236.73**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402279005	07/27/2020	BEADS	1,032.00
CRAFCO, INC.	9402279005	07/27/2020	WHITE PAINT-5G	1,902.00
			Vendor 062634 - CRAFCO, INC. Total:	**2,934.00**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020282	07/27/2020	CHECKED GENERATORS	156.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**156.00**
Vendor: 043802 - EVERGY				
EVERGY	1204 W 8TH-JUL 2020	07/21/2020	1204 W 8TH ST-JULY 2020	34.11
			Vendor 043802 - EVERGY Total:	**34.11**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-769001	07/27/2020	STOCK BOAT CABLE WIRE AND …	126.95
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**126.95**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	2324 1/2 N JACKSON	35.19
			Vendor 043271 - KANSAS GAS SERVICE Total:	**35.19**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	502662	07/27/2020	100 BLOCK OF 13TH ST CONCRE…	618.75
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**618.75**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	S Spring Valley Rd E Right of Way	52.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	The Bluffs - Caroline Ave E Right…	78.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	E 6th Street Viaduct Underpass	68.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	S Spring Valley Rd Addition Isla…	57.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Sandusky Dr Right of Way	52.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Meadow Ln Right of Way	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Industrial St Right of Way	36.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Field West of Fire Station #2	47.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Empty Lot - 600 Blk of W Ash St	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Lacy Dr South Right of Way	120.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	E Ash Street, West of Union Paci..	52.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	North & South Lacy Dr Right of…	31.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Strauss Blvd Islands & Right of …	236.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	600 Blk of Skyline Dr S Right of…	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	136 East 3rd St - Empty Lot	15.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	200-300 Block of E Chestnut St …	31.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Holly Lane Island	15.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	200 Block of E 6th St Parking Lo…	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	S Wshington St & Interstate 70 …	525.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Empty Lot - 600 Block of E 7th St..	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Tom Neal Industiral Park - Ethan..	299.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Chadwick Court Area	15.75
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Golden Belt Blvd N & S Right of…	260.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	E Ash St Right of Ways	215.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	1000-1100 Block of Southwind …	236.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	400-500 Blk Easement, Maple St..	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	St Mary's Rd West Right of Way	21.00
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	E 6th St Viaduct, North & South…	606.50
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Drainage Ditch - 100 Block of E …	21.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**3,223.50**
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208-480087	07/27/2020	OIL FILTERS - #620	56.07
			Vendor 00461 - O'REILLY AUTO PARTS Total:	**56.07**
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1319	07/27/2020	WELDING OF MINI EXCAVATOR…	112.50
			Vendor 063239 - PAXTON WELDING Total:	**112.50**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	06-2020	07/27/2020	LAUNDERING OF OFFICE MATS …	35.56
			Vendor 02363 - PENN ENTERPRISES Total:	**35.56**
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6001251	07/27/2020	#610 FUEL TANK PARTS	1,363.90
			Vendor 03081 - VALOR FORD INC Total:	**1,363.90**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	528202	07/27/2020	JOHN GAGER - 2020 BOOTS	109.99
			Vendor 01504 - VANDERBILTS Total:	**109.99**
			Department 025 - STREET DEPARTMENT Total:	**14,614.25**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	2000706	07/22/2020	GENERAL BUSINESS MATTERS	823.00
			Vendor 075999 - LATHROP GPM, LLP Total:	**823.00**
			Department 029 - LEGAL DEPARTMENT Total:	**823.00**
Department: 030 - MUNICIPAL COURT				
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - BW	12.06
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - Color	157.43
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**169.49**
Vendor: 03156 - COREN SHAMAR JACKSON				
COREN SHAMAR JACKSON	2018-31724	07/21/2020	2018-31724-BOND REFUND	280.00
COREN SHAMAR JACKSON	2020-0005065	07/21/2020	BOND REFUND-2020-0005065	230.00
			Vendor 03156 - COREN SHAMAR JACKSON Total:	**510.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	701 N JEFF-JUL 20	07/21/2020	701 N JEFFERSON-JULY 2020	40.30
			Vendor 043271 - KANSAS GAS SERVICE Total:	**40.30**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	AUGUST 4TH 2020	07/27/2020	TWICE MONTHLY	2,333.33
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.33**
			Department 030 - MUNICIPAL COURT Total:	**3,053.12**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	135 W 7TH-JUL 2020	07/27/2020	135 W 7TH-(OPERA)-JULY 2020	2,334.05
			Vendor 043802 - EVERGY Total:	**2,334.05**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**2,334.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 048 - RECREATION DEPARTMENT				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	1002 W 12TH	60.51
			Vendor 043271 - KANSAS GAS SERVICE Total:	**60.51**
			Department 048 - RECREATION DEPARTMENT Total:	**60.51**
			Fund 001 - GENERAL FUND Total:	**891,036.30**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019051	07/17/2020	GARNISHMENT	85.93
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:	**85.93**
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	11.71
ADVANCE LIFE INSURANCE	INV0019053	07/17/2020	ADVANCE LIFE INSURANCE BEF…	29.56
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**41.27**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0019054	07/17/2020	AFLAC	18.01
AMERICAN FAMILY LIFE ASSUR…	INV0019055	07/17/2020	AFLAC BEFORE TAX	33.75
AMERICAN FAMILY LIFE ASSUR…	INV0019096	07/17/2020	VSP Vision Insurance Pre-Tax	17.62
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**69.38**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0019058	07/17/2020	BLUE CROSS BLUE SHIELD	74.25
BLUE CROSS BLUE SHIELD OF KS …	INV0019059	07/17/2020	BLUE CROSS BLUE SHIELD	25.81
BLUE CROSS BLUE SHIELD OF KS …	INV0019060	07/17/2020	BLUE CROSS BLUE SHIELD	99.07
BLUE CROSS BLUE SHIELD OF KS …	INV0019062	07/17/2020	BLUE CROSS BLUE SHIELD	346.71
BLUE CROSS BLUE SHIELD OF KS …	INV0019063	07/17/2020	BLUE CROSS BLUE SHIELD	65.70
BLUE CROSS BLUE SHIELD OF KS …	INV0019064	07/17/2020	BLUE CROSS BLUE SHIELD	274.55
BLUE CROSS BLUE SHIELD OF KS …	INV0019065	07/17/2020	BLUE CROSS BLUE SHIELD	277.55
BLUE CROSS BLUE SHIELD OF KS …	INV0019066	07/17/2020	BLUE CROSS BLUE SHIELD	23.91
BLUE CROSS BLUE SHIELD OF KS …	INV0019067	07/17/2020	BLUE CROSS BLUE SHIELD	190.19
BLUE CROSS BLUE SHIELD OF KS …	INV0019069	07/17/2020	BLUE CROSS BLUE SHIELD	145.55
BLUE CROSS BLUE SHIELD OF KS …	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	57.80
BLUE CROSS BLUE SHIELD OF KS …	INV0019071	07/17/2020	BLUE CROSS BLUE SHIELD	43.74
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,624.83**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0019078	07/17/2020	FLEX SPENDING-1074334	105.53
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**105.53**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019079	07/17/2020	CITY OF JUNCTION CITY (G-FEE)	5.01
CITY OF JUNCTION CITY	INV0019092	07/17/2020	TELEPHONE REIMBURSEMENT	35.79
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**40.80**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0019073	07/17/2020	DEPENDENT CARE ACCT 10743…	41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019087	07/17/2020	GREAT WEST FINANCIAL	421.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**421.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019098	07/17/2020	SOCIAL SECURITY WITHHOLDING	1,613.12
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	939.84
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	377.44
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,930.40**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	492.35
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**492.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019082	07/17/2020	GARNISHMENT	60.02
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**60.02**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019084	07/17/2020	KPERS #1	622.73
KANSAS PUBLIC EMPLOYEES	INV0019085	07/17/2020	KPERS #2	515.20
KANSAS PUBLIC EMPLOYEES	INV0019086	07/17/2020	KPERS #3	761.93
KANSAS PUBLIC EMPLOYEES	INV0019088	07/17/2020	KPERS INSURANCE	130.15
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,030.01**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	188.00
			Vendor 02713 - KAREN COMPTON Total:	**188.00**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0019080	07/17/2020	ROLLING MEADOWS GOLF COU…	4.79
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**4.79**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0019095	07/17/2020	UNITED WAY	5.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.51**
			Department 000 - NON-DEPARTMENTAL Total:	**8,141.49**
Department: 010 - PARKS DEPARTMENT				
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE				
WATER PROTECTION FEE/CLEAN..	2ND QTR-2020	07/27/2020	2ND QTR-2020-WATER PROTEC…	6,830.71
			Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:	**6,830.71**
			Department 010 - PARKS DEPARTMENT Total:	**6,830.71**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9102799726	07/27/2020	WELDING SUPPLIES	31.80
			Vendor 009001 - AIRGAS Total:	**31.80**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS623753	07/27/2020	100 E HOME ASPHALT	93.00
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**93.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	ROETHER-JUNE2020	07/15/2020	FESCUE SEED	74.99
CARD CENTER	ROETHER-JUNE2020	07/15/2020	POLY FILM TAPE	21.58
CARD CENTER	ROETHER-JUNE2020	07/15/2020	PIPE - N PERRY	131.80
CARD CENTER	ROETHER-JUNE2020	07/15/2020	8 IN HALF RND BAST FILE	39.98
CARD CENTER	ROETHER-JUNE2020	07/15/2020	HOLE SAWS	38.48
CARD CENTER	ROETHER-JUNE2020	07/15/2020	TABLET CASES	48.97
CARD CENTER	WILHITE-JUNE2020	07/15/2020	CLEANING PRODUCTS	8.50
CARD CENTER	WILHITE-JUNE2020	07/15/2020	TABLET COVERS REFUND	-51.98
CARD CENTER	WILHITE-JUNE2020	07/15/2020	TABLET COVERS	51.98
CARD CENTER	WILHITE-JUNE2020	07/15/2020	TABLET COVERS	254.94
			Vendor 067805 - CARD CENTER Total:	**619.24**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	426164	07/27/2020	DIESEL EXHAUST FLUID	274.84
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	CORE DEPOSIT	3.25
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	POWER STEERING PUMP	12.82
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	BELT TENSIONER	11.60
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN, ALT & AIR PUMP	3.01
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN AND POWER STEER	6.10
CATLETT AUTOMOTIVE, INC.	434415	07/27/2020	TAHOE BODY CLIPS	1.98
CATLETT AUTOMOTIVE, INC.	435469	07/27/2020	#889 OIL FILTER	3.76
CATLETT AUTOMOTIVE, INC.	435826	07/27/2020	RTV GASKET	14.00
CATLETT AUTOMOTIVE, INC.	435840	07/27/2020	#803 BRAKE BOOSTER	90.90
CATLETT AUTOMOTIVE, INC.	435840	07/27/2020	CORE DEPOSIT	22.22
CATLETT AUTOMOTIVE, INC.	435868	07/27/2020	SEAL TAPE	3.29
CATLETT AUTOMOTIVE, INC.	436036	07/27/2020	#888 OIL FITLER	5.06

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	436040	07/27/2020	FRONT BRAKE PADS	69.11
CATLETT AUTOMOTIVE, INC.	436040	07/27/2020	FRONT BRAKE ROTORS	147.94
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**669.88**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - BW	2.58
CENTURY BUSINESS TECHNOLO…	562739	07/21/2020	Copier Usage - Color	26.12
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**28.70**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-769001	07/27/2020	STOCK BOAT CABLE WIRE AND …	105.80
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**105.80**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	051-19074	07/27/2020	1625 ST MARYS CLAIM	746.97
			Vendor 043271 - KANSAS GAS SERVICE Total:	**746.97**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	502947	07/27/2020	CONCRETE FOR 623 W ELM W…	443.75
MIDWEST CONCRETE MATERIA…	503586	07/27/2020	CONCRETE FOR WMB AT 623 W…	443.75
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**887.50**
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA				
MUNICIPAL SUPPLY, INC. OF NE…	0765844-IN	07/27/2020	LIDS	1,584.00
			Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:	**1,584.00**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	06-2020	07/27/2020	LAUNDERING OF OFFICE MATS …	25.40
			Vendor 02363 - PENN ENTERPRISES Total:	**25.40**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5561109	07/27/2020	#916 REEL PLUMBING PARTS	12.08
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**12.08**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**4,804.37**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	68,749.26
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**68,749.26**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Water Tower - Ash Street	47.25
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	Water Tower - Spruce Street	47.25
MUNIE GREENCARE PROFESSIO…	8420	07/27/2020	Water Treatment Plant	273.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**367.50**
			Department 533 - WATER PLANT OPERATIONS Total:	**69,116.76**
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS…	7002	07/21/2020	WATER--MAY 2020 COL FEE	720.06
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	**720.06**
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	34912	07/27/2020	NOTARY FOR TARYN MCPHETRI…	75.00
CORYELL INSURORS, INC.	34917	07/27/2020	NOTARY FOR BRANDON JONES-…	75.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**150.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	900 W SPRUCE	31.39
KANSAS GAS SERVICE	JUNE 2020	07/27/2020	2232 W ASH TOWER	31.39
			Vendor 043271 - KANSAS GAS SERVICE Total:	**62.78**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR36333	07/21/2020	40 CASES OF PAPER FOR CUST…	1,399.60
KEY OFFICE PRODUCTS	AR39010	07/27/2020	NOTARY STAMP FOR JONES, B &..	47.00
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**1,446.60**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3450657198	07/21/2020	POST ITS, PHONE STANDS, SUG…	49.05

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	3450657202	07/21/2020	GERMX-HAND SANTITIZER	38.80
STAPLES ADVANTAGE	3451159238	07/21/2020	DUST SPRAY FOR CITY TREASUR…	6.29
			Vendor 01167 - STAPLES ADVANTAGE Total:	**94.14**
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-301645	07/27/2020	TRANSACTION FEES - UTILITY BI…	5,830.63
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**5,830.63**
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE				
WATER PROTECTION FEE/CLEAN…	2ND QTR-2020	07/27/2020	2ND QTR-2020-WATER PROTEC…	6,403.79
			Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:	**6,403.79**
			Department 534 - WATER ADMINISTRATION Total:	**14,708.00**
			Fund 014 - WATER UTILITY FUND Total:	**103,601.33**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019051	07/17/2020	GARNISHMENT	85.92
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:	**85.92**
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	15.53
ADVANCE LIFE INSURANCE	INV0019053	07/17/2020	ADVANCE LIFE INSURANCE BEF…	29.56
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**45.09**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0019054	07/17/2020	AFLAC	18.01
AMERICAN FAMILY LIFE ASSUR…	INV0019055	07/17/2020	AFLAC BEFORE TAX	33.73
AMERICAN FAMILY LIFE ASSUR…	INV0019096	07/17/2020	VSP Vision Insurance Pre-Tax	19.22
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**70.96**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0019058	07/17/2020	BLUE CROSS BLUE SHIELD	74.25
BLUE CROSS BLUE SHIELD OF KS …	INV0019059	07/17/2020	BLUE CROSS BLUE SHIELD	25.81
BLUE CROSS BLUE SHIELD OF KS …	INV0019060	07/17/2020	BLUE CROSS BLUE SHIELD	99.07
BLUE CROSS BLUE SHIELD OF KS …	INV0019062	07/17/2020	BLUE CROSS BLUE SHIELD	346.71
BLUE CROSS BLUE SHIELD OF KS …	INV0019063	07/17/2020	BLUE CROSS BLUE SHIELD	69.05
BLUE CROSS BLUE SHIELD OF KS …	INV0019064	07/17/2020	BLUE CROSS BLUE SHIELD	297.84
BLUE CROSS BLUE SHIELD OF KS …	INV0019065	07/17/2020	BLUE CROSS BLUE SHIELD	300.67
BLUE CROSS BLUE SHIELD OF KS …	INV0019066	07/17/2020	BLUE CROSS BLUE SHIELD	23.91
BLUE CROSS BLUE SHIELD OF KS …	INV0019067	07/17/2020	BLUE CROSS BLUE SHIELD	190.11
BLUE CROSS BLUE SHIELD OF KS …	INV0019069	07/17/2020	BLUE CROSS BLUE SHIELD	145.55
BLUE CROSS BLUE SHIELD OF KS …	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	57.70
BLUE CROSS BLUE SHIELD OF KS …	INV0019071	07/17/2020	BLUE CROSS BLUE SHIELD	79.65
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,710.32**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0019078	07/17/2020	FLEX SPENDING-1074334	108.00
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**108.00**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019079	07/17/2020	CITY OF JUNCTION CITY (G-FEE)	4.99
CITY OF JUNCTION CITY	INV0019092	07/17/2020	TELEPHONE REIMBURSEMENT	35.79
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**40.78**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0019073	07/17/2020	DEPENDENT CARE ACCT 10743…	41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019087	07/17/2020	GREAT WEST FINANCIAL	427.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**427.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019098	07/17/2020	SOCIAL SECURITY WITHHOLDING	1,952.52
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	1,040.05

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	456.66
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,449.23**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	554.92
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**554.92**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019082	07/17/2020	GARNISHMENT	59.98
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**59.98**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019084	07/17/2020	KPERS #1	642.15
KANSAS PUBLIC EMPLOYEES	INV0019085	07/17/2020	KPERS #2	515.18
KANSAS PUBLIC EMPLOYEES	INV0019086	07/17/2020	KPERS #3	1,144.55
KANSAS PUBLIC EMPLOYEES	INV0019088	07/17/2020	KPERS INSURANCE	157.52
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,459.40**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	235.92
			Vendor 02713 - KAREN COMPTON Total:	**235.92**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0019080	07/17/2020	ROLLING MEADOWS GOLF COU…	4.79
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**4.79**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0019095	07/17/2020	UNITED WAY	5.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**5.51**
			Department 000 - NON-DEPARTMENTAL Total:	**9,299.99**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9102799726	07/27/2020	WELDING SUPPLIES	31.80
			Vendor 009001 - AIRGAS Total:	**31.80**
Vendor: 067805 - CARD CENTER				
CARD CENTER	ROETHER-JUNE2020	07/15/2020	LS PUMP	727.06
CARD CENTER	WILHITE-JUNE2020	07/15/2020	CLEANING PRODUCTS	8.50
			Vendor 067805 - CARD CENTER Total:	**735.56**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	426164	07/27/2020	DIESEL EXHAUST FLUID	274.84
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	CORE DEPOSIT	3.25
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	POWER STEERING PUMP	12.83
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	BELT TENSIONER	11.60
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN AND POWER STEER	6.11
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN, ALT & AIR PUMP	3.02
CATLETT AUTOMOTIVE, INC.	434415	07/27/2020	TAHOE BODY CLIPS	2.03
CATLETT AUTOMOTIVE, INC.	434614	07/27/2020	DUCT TAPE	35.96
CATLETT AUTOMOTIVE, INC.	435826	07/27/2020	RTV GASKET	13.99
CATLETT AUTOMOTIVE, INC.	435840	07/27/2020	CORE DEPOSIT	22.22
CATLETT AUTOMOTIVE, INC.	435840	07/27/2020	#803 BRAKE BOOSTER	90.89
CATLETT AUTOMOTIVE, INC.	435868	07/27/2020	SEAL TAPE	3.29
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**480.03**
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	156665	07/27/2020	ROLL OF JET HOSE - #916	1,840.00
ELLIOTT EQUIPMENT CO.	156666	07/27/2020	SEWER CAMERA ASSEMBLY	2,990.00
ELLIOTT EQUIPMENT CO.	157029	07/27/2020	TOOLBOX LINER	45.00
ELLIOTT EQUIPMENT CO.	157121	07/27/2020	SEWER JET NOZZLE REPAIR	105.34
			Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:	**4,980.34**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-769001	07/27/2020	STOCK BOAT CABLE WIRE AND …	105.80
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**105.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	21,091.94
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**21,091.94**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	06-2020	07/27/2020	LAUNDERING OF OFFICE MATS …	25.40
			Vendor 02363 - PENN ENTERPRISES Total:	**25.40**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5561109	07/27/2020	#916 REEL PLUMBING PARTS	12.07
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**12.07**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**27,462.94**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-301645	07/27/2020	TRANSACTION FEES - UTILITY BI…	2,915.31
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**2,915.31**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**2,915.31**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	PL20200508.36	07/27/2020	FY 2020-2021 PROPERTY & LIAB…	80,602.58
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	**80,602.58**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	8418	07/27/2020	E Ash Street Lift Station	42.00
MUNIE GREENCARE PROFESSIO…	8420	07/27/2020	East Wastewater Treatment Pla…	231.00
MUNIE GREENCARE PROFESSIO…	8420	07/27/2020	SW Waste Water Treatment Pla…	141.75
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**414.75**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**81,017.33**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**120,695.57**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	3.35
ADVANCE LIFE INSURANCE	INV0019053	07/17/2020	ADVANCE LIFE INSURANCE BEF…	16.33
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**19.68**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0019054	07/17/2020	AFLAC	8.51
AMERICAN FAMILY LIFE ASSUR…	INV0019055	07/17/2020	AFLAC BEFORE TAX	39.16
AMERICAN FAMILY LIFE ASSUR…	INV0019096	07/17/2020	VSP Vision Insurance Pre-Tax	10.68
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**58.35**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0019058	07/17/2020	BLUE CROSS BLUE SHIELD	37.12
BLUE CROSS BLUE SHIELD OF KS …	INV0019059	07/17/2020	BLUE CROSS BLUE SHIELD	36.42
BLUE CROSS BLUE SHIELD OF KS …	INV0019060	07/17/2020	BLUE CROSS BLUE SHIELD	49.54
BLUE CROSS BLUE SHIELD OF KS …	INV0019062	07/17/2020	BLUE CROSS BLUE SHIELD	101.97
BLUE CROSS BLUE SHIELD OF KS …	INV0019063	07/17/2020	BLUE CROSS BLUE SHIELD	15.93
BLUE CROSS BLUE SHIELD OF KS …	INV0019064	07/17/2020	BLUE CROSS BLUE SHIELD	34.90
BLUE CROSS BLUE SHIELD OF KS …	INV0019065	07/17/2020	BLUE CROSS BLUE SHIELD	34.72
BLUE CROSS BLUE SHIELD OF KS …	INV0019066	07/17/2020	BLUE CROSS BLUE SHIELD	4.78
BLUE CROSS BLUE SHIELD OF KS …	INV0019069	07/17/2020	BLUE CROSS BLUE SHIELD	29.11
BLUE CROSS BLUE SHIELD OF KS …	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	4.82
BLUE CROSS BLUE SHIELD OF KS …	INV0019071	07/17/2020	BLUE CROSS BLUE SHIELD	4.68
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**353.99**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0019078	07/17/2020	FLEX SPENDING-1074334	27.91
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**27.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019092	07/17/2020	TELEPHONE REIMBURSEMENT	9.91
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**9.91**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0019073	07/17/2020	DEPENDENT CARE ACCT 10743…	20.83
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**20.83**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019087	07/17/2020	GREAT WEST FINANCIAL	179.76
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**179.76**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019098	07/17/2020	SOCIAL SECURITY WITHHOLDING	442.32
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	278.89
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	103.48
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**824.69**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	132.79
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**132.79**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019084	07/17/2020	KPERS #1	146.62
KANSAS PUBLIC EMPLOYEES	INV0019085	07/17/2020	KPERS #2	121.31
KANSAS PUBLIC EMPLOYEES	INV0019086	07/17/2020	KPERS #3	284.52
KANSAS PUBLIC EMPLOYEES	INV0019088	07/17/2020	KPERS INSURANCE	37.81
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**590.26**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	60.54
			Vendor 02713 - KAREN COMPTON Total:	**60.54**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0019080	07/17/2020	ROLLING MEADOWS GOLF COU…	2.40
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**2.40**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0019095	07/17/2020	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.50**
			Department 000 - NON-DEPARTMENTAL Total:	**2,282.61**
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	501242	07/27/2020	13TH STREET CONCRETE	1,765.50
MIDWEST CONCRETE MATERIA…	501295	07/27/2020	13TH STREET CONCRETE	3,183.00
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**4,948.50**
			Department 619 - STORM WATER DISTRIBUTION Total:	**4,948.50**
			Fund 018 - STORM WATER UTILITY FUND Total:	**7,231.11**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	22334130 AUGUST 2020	07/27/2020	IRB PAYMENT: AUGUST 2020	21,487.29
EMPRISE BANK	22334130 AUGUST 2020	07/27/2020	IRB PAYMENT: AUGUST 2020	9,770.96
			Vendor 01223 - EMPRISE BANK Total:	**31,258.25**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**31,258.25**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**31,258.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND				
Department: 130 - LIBRARY				
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY				
DOROTHY BRAMLAGE LIBRARY	JUNE 2020-TAX	07/28/2020	JUNE 2020-TAX DISTRIBUTION	303,797.70
			Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:	**303,797.70**
			Department 130 - LIBRARY Total:	**303,797.70**
			Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**303,797.70**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	14.04
ADVANCE LIFE INSURANCE	INV0019053	07/17/2020	ADVANCE LIFE INSURANCE BEF…	68.17
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**82.21**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0019054	07/17/2020	AFLAC	12.12
AMERICAN FAMILY LIFE ASSUR…	INV0019055	07/17/2020	AFLAC BEFORE TAX	95.66
AMERICAN FAMILY LIFE ASSUR…	INV0019096	07/17/2020	VSP Vision Insurance Pre-Tax	32.82
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**140.60**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0019058	07/17/2020	BLUE CROSS BLUE SHIELD	55.67
BLUE CROSS BLUE SHIELD OF KS …	INV0019059	07/17/2020	BLUE CROSS BLUE SHIELD	9.02
BLUE CROSS BLUE SHIELD OF KS …	INV0019060	07/17/2020	BLUE CROSS BLUE SHIELD	74.31
BLUE CROSS BLUE SHIELD OF KS …	INV0019062	07/17/2020	BLUE CROSS BLUE SHIELD	122.35
BLUE CROSS BLUE SHIELD OF KS …	INV0019063	07/17/2020	BLUE CROSS BLUE SHIELD	22.65
BLUE CROSS BLUE SHIELD OF KS …	INV0019064	07/17/2020	BLUE CROSS BLUE SHIELD	593.43
BLUE CROSS BLUE SHIELD OF KS …	INV0019065	07/17/2020	BLUE CROSS BLUE SHIELD	346.98
BLUE CROSS BLUE SHIELD OF KS …	INV0019066	07/17/2020	BLUE CROSS BLUE SHIELD	196.04
BLUE CROSS BLUE SHIELD OF KS …	INV0019067	07/17/2020	BLUE CROSS BLUE SHIELD	190.15
BLUE CROSS BLUE SHIELD OF KS …	INV0019069	07/17/2020	BLUE CROSS BLUE SHIELD	29.12
BLUE CROSS BLUE SHIELD OF KS …	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	55.31
BLUE CROSS BLUE SHIELD OF KS …	INV0019071	07/17/2020	BLUE CROSS BLUE SHIELD	110.10
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,805.13**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0019078	07/17/2020	FLEX SPENDING-1074334	58.10
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**58.10**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019092	07/17/2020	TELEPHONE REIMBURSEMENT	16.53
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**16.53**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0019073	07/17/2020	DEPENDENT CARE ACCT 10743…	31.24
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**31.24**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019087	07/17/2020	GREAT WEST FINANCIAL	233.95
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**233.95**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019098	07/17/2020	SOCIAL SECURITY WITHHOLDING	1,871.60
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	1,276.37
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	437.58
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,585.55**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	551.47
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**551.47**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019084	07/17/2020	KPERS #1	208.39
KANSAS PUBLIC EMPLOYEES	INV0019085	07/17/2020	KPERS #2	1,279.26
KANSAS PUBLIC EMPLOYEES	INV0019086	07/17/2020	KPERS #3	813.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0019088	07/17/2020	KPERS INSURANCE	157.39
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,458.29**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	243.68
			Vendor 02713 - KAREN COMPTON Total:	**243.68**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0019080	07/17/2020	ROLLING MEADOWS GOLF COU…	3.59
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**3.59**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0019095	07/17/2020	UNITED WAY	1.98
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.98**
			Department 000 - NON-DEPARTMENTAL Total:	**9,212.32**
Department: 644 - SANITATION OPERATIONS				
Vendor: 009001 - AIRGAS				
AIRGAS	9102799726	07/27/2020	WELDING SUPPLIES	25.45
			Vendor 009001 - AIRGAS Total:	**25.45**
Vendor: 067805 - CARD CENTER				
CARD CENTER	WILHITE-JUNE2020	07/15/2020	CLEANING PRODUCTS	4.66
			Vendor 067805 - CARD CENTER Total:	**4.66**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	426164	07/27/2020	DIESEL EXHAUST FLUID	219.87
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	BELT TENSIONER	11.60
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	POWER STEERING PUMP	12.82
CATLETT AUTOMOTIVE, INC.	433472	07/27/2020	CORE DEPOSIT	3.25
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN, ALT & AIR PUMP	3.01
CATLETT AUTOMOTIVE, INC.	434178	07/27/2020	BELT - FAN AND POWER STEER	6.10
CATLETT AUTOMOTIVE, INC.	435868	07/27/2020	SEAL TAPE	2.63
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**259.28**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-769001	07/27/2020	STOCK BOAT CABLE WIRE AND …	84.63
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**84.63**
Vendor: 01585 - KEY EQUIPMENT				
KEY EQUIPMENT	260376	07/27/2020	ROLLER ASSY-L	381.42
KEY EQUIPMENT	260376	07/27/2020	ROLLER ASSY - R	165.16
KEY EQUIPMENT	260376	07/27/2020	FOLLOWER PANEL	704.88
KEY EQUIPMENT	260376	07/27/2020	CYLINDER	2,798.40
			Vendor 01585 - KEY EQUIPMENT Total:	**4,049.86**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	06-2020	07/27/2020	LAUNDERING OF OFFICE MATS …	15.24
			Vendor 02363 - PENN ENTERPRISES Total:	**15.24**
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	50107269	07/15/2020	96G POLY CARTS	9,665.00
			Vendor 01509 - REHRIG PACIFIC COMPANY Total:	**9,665.00**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410181464	07/27/2020	V BAND CLAMP	134.32
SUMMIT TRUCK GROUP	410181464	07/27/2020	AFM DEVICE GASKET	82.10
SUMMIT TRUCK GROUP	410181505	07/27/2020	#582 EXHAUST PARTS	142.14
SUMMIT TRUCK GROUP	410181703	07/27/2020	MOTOR KIT	160.15
SUMMIT TRUCK GROUP	410211186	07/27/2020	#582 EXHAUST DPF FILTER CLE…	485.10
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**1,003.81**
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	13827	07/27/2020	#586 TOW ON 7/13	250.00
			Vendor 01850 - TLC MOBILE SERVICES Total:	**250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-301645	07/27/2020	TRANSACTION FEES - UTILITY BI…	2,915.31
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**2,915.31**
			Department 644 - SANITATION OPERATIONS Total:	**18,273.24**
			Fund 023 - SANITATION FUND Total:	**27,485.56**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	CM0000565	07/16/2020	JULY 2020-BCBS TO OFFSET AM…	-20,442.14
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**-20,442.14**
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-06252020	07/21/2020	CLAIMS WEEK OF 06/25/2020	769.65
FREEDOM CLAIMS MGT.INC CLA..	911152-07102020	07/21/2020	CLAIMS WEEK OF 07/10/2020	2,705.47
FREEDOM CLAIMS MGT.INC CLA..	91152-07172020	07/21/2020	CLAIMS WEEK OF 07/17/2020	1,389.22
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**4,864.34**
			Department 140 - EMPLOYEE BENEFITS Total:	**-15,577.80**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**-15,577.80**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019052	07/17/2020	CITY OF JC EMPLOYER PD LIFE	1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**1.60**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019070	07/17/2020	BLUE CROSS BLUE SHIELD	48.12
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**48.12**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019078	07/17/2020	FLEX SPENDING-1074334	62.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**62.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019099	07/17/2020	FEDERAL WITHHOLDING	166.44
INTERNAL REVENUE SERVICE	INV0019100	07/17/2020	MEDICARE WITHHOLDING	61.74
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**228.18**
Vendor: 039125 - JCPOA				
JCPOA	INV0019091	07/17/2020	JCPOA	20.00
			Vendor 039125 - JCPOA Total:	**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019097	07/17/2020	STATE WITHHOLDING	71.82
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**71.82**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019083	07/17/2020	KP&F	641.62
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**641.62**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0019093	07/17/2020	CITY OF JC EMPLOYER PAID STD	38.61
			Vendor 02713 - KAREN COMPTON Total:	**38.61**
			Department 000 - NON-DEPARTMENTAL Total:	**1,112.45**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**1,112.45**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 00692 - STALKER RADAR				
STALKER RADAR	S246607	07/27/2020	S246607 Lidar Instructor Traini…	480.00
			Vendor 00692 - STALKER RADAR Total:	**480.00**
			Department 450 - D.A.R.E . Total:	**480.00**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**480.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0028-...	27.50
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0023-...	27.50
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0026-...	25.30
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0025-...	25.30
CARD CENTER	MELTON-JUN 2020	07/21/2020	ENOTICE-INV#C3017CE6-0024-...	38.50
			Vendor 067805 - CARD CENTER Total:	**144.10**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2106 KILLDEER RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2112 KILLDEER RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2109 KILLDEER RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2125 KILLDEER CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2129 KILLDEER CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2136 KILLDEER CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2311 OSPREY CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2414 SAWMILL RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2032 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1736 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1811 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1821 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1729 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2521 PAIGE LN	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2618 SANDPIPER RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2519 SANDPIPER CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2541 HARRIER DR	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1308 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2322 OSPREY CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2601 HERON CIR	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2536 SUTTERWOODS CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2512 SUTTERWOODS CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2540 SAWMILL RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2511 SAWMILL RD	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2505 JAEGER DR	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2337 FOX SPARROW CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2330 FOX SPARROW CT	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2431 JAEGER DR	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	2522 PINTAIL CIR	65.00
MUNIE GREENCARE PROFESSIO...	8419	07/27/2020	1806 SUTTERWOODS RD	65.00
MUNIE GREENCARE PROFESSIO...	8421	07/27/2020	Blk 2 Lot 5-7, Sunshine & Cypress	32.50
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**1,982.50**
			Department 390 - JC LAND BANK Total:	**2,126.60**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**2,126.60**
			Grand Total:	**1,473,247.07**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	891,036.30
014 - WATER UTILITY FUND	103,601.33
015 - WASTEWATER UTILITY FUND	120,695.57
018 - STORM WATER UTILITY FUND	7,231.11
019 - ECONOMIC DEVELOPMENT FUND	31,258.25
020 - BRAMLAGE PUBLIC LIBRARY FUND	303,797.70
023 - SANITATION FUND	27,485.56
035 - EMPLOYEE BENEFITS FUND	-15,577.80
047 - DRUG & ALCOHOL ABUSE FUND	1,112.45
054 - LAW ENFORCEMENT TRAINING/DARE FUND	480.00
075 - JUNCTION CITY LAND BANK FUND	2,126.60
Grand Total:	**1,473,247.07**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	29,704.54
001-2-00000-0251	FICA PAYABLE	24,814.70
001-2-00000-0252	SIT PAYABLE	13,818.42
001-2-00000-0254	UNITED WAY PAYABLE	27.50
001-2-00000-0255	KPERS PAYABLE	15,954.62
001-2-00000-0256	KPFR PAYABLE	70,438.74
001-2-00000-0257	EMP MEDICAL INS PAYAB…	33,434.08
001-2-00000-0259	GARNISHMENTS PAYABLE	791.67
001-2-00000-0260	JCPOA UNION DUES PAYA…	840.00
001-2-00000-0261	AETNA DEFERRED COMP …	6,367.79
001-2-00000-0267	DENTAL INSURANCE PAY	3,913.77
001-2-00000-0275	I.A.F.F.	1,617.00
001-2-00000-0276	FIREMANS RELIEF ASSN	476.50
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM…	254.98
001-2-00000-1282	AFLAC	2,649.68
001-2-00000-1283	GOLF COURSE FEES	378.61
001-2-00000-1287	ADVANCE LIFE	5,273.35
001-2-00000-2377	MED REIMB/DEP CARE	3,097.80
001-2-00000-2380	P & F INS. ASSOCATION	1,045.26
001-2-00101-0216	DEPOSIT DICK EDWARDS T..	348,797.12
001-5-00200-0000-0714	REP & MAINT OF DATA P…	88.48
001-5-00200-0000-0749	OTHER SERVICES	3,800.00
001-5-00300-0000-0667	OFFICE SUPPLIES	38.25
001-5-00300-0000-0735	TELEPHONE	401.16
001-5-00300-0000-0738	INSURANCE & BONDS	97,232.10
001-5-00300-0000-0749	OTHER SERVICES	3,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXP…	25.00
001-5-00800-0000-0603	BUILDING MAINTENANCE…	279.38
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	19.09
001-5-01000-0000-0610	CHEMICALS	40.97
001-5-01000-0000-0614	LANDSCAPING	253.85
001-5-01000-0000-0639	MATERIAL - BUILDING	7.42
001-5-01000-0000-0640	PLUMBING SUPPLIES	382.39
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	758.86
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	357.71
001-5-01000-0000-0652	TOOLS	932.71
001-5-01000-0000-0653	PAINT	68.20
001-5-01000-0000-0662	SHOP	159.30
001-5-01000-0000-0680	IRRIGATION REPAIR	990.03
001-5-01000-0000-0736	ELECTRIC UTILITIES	288.33
001-5-01000-0000-0737	GAS UTILITIES	30.76

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM…	72.98
001-5-01000-0000-0749	OTHER SERVICES	90.00
001-5-01000-0000-0798	CONTRACT MOWING	14,138.00
001-5-01000-0000-0835	CAPITAL EQUIPMENT	22,995.00
001-5-01100-0000-0603	BUILDING MAINTENANCE…	11.99
001-5-01100-0000-0610	CHEMICALS	91.13
001-5-01100-0000-0622	RECREATION SUPPLIES &…	619.14
001-5-01100-0000-0640	PLUMBING SUPPLIES	25.80
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	464.51
001-5-01100-0000-0653	PAINT	10.48
001-5-01100-0000-0673	FOOD SUPPLIES	1,574.93
001-5-01100-0000-0682	UNIFORMS	1,126.59
001-5-01100-0000-0703	ADVERTISEMENTS & PRIN…	370.00
001-5-01100-0000-0737	GAS UTILITIES	40.30
001-5-01100-0000-0749	OTHER SERVICES	923.76
001-5-01100-0000-0761	POOL MAINT & REPAIR	499.99
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &…	9.99
001-5-01300-0000-0737	GAS UTILITIES	53.68
001-5-01300-0000-0747	MAINT & REPAIR EQUIPM…	270.63
001-5-01400-0000-0737	GAS UTILITIES	64.52
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM…	71.96
001-5-01700-0000-0603	BUILDING MAINTENANCE…	91.55
001-5-01700-0000-0610	CHEMICALS	1,223.18
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	33.36
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	477.92
001-5-01700-0000-0652	TOOLS	28,167.00
001-5-01700-0000-0667	OFFICE SUPPLIES	385.09
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	7.97
001-5-01700-0000-0671	GOLF SUPPLIES	43.11
001-5-01700-0000-0673	FOOD SUPPLIES	3,505.20
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	588.85
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	1,684.44
001-5-01700-0000-0678	KITCHEN SUPPLIES	152.23
001-5-01700-0000-0680	IRRIGATION REPAIR	88.37
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN…	350.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,758.76
001-5-01800-0000-0603	BUILDING MAINTENANCE…	258.68
001-5-01800-0000-0612	MEDICAL OXYGEN	64.65
001-5-01800-0000-0638	LAUNDRY EXPENSE	60.16
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	626.51
001-5-01800-0000-0659	MEDICAL SUPPLIES	10,275.79
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS &…	55.00
001-5-01800-0000-0667	OFFICE SUPPLIES	-0.56
001-5-01800-0000-0682	UNIFORMS	815.23
001-5-01800-0000-0703	ADVERTISEMENTS & PRIN…	76.02
001-5-01800-0000-0735	TELEPHONE	2,387.50
001-5-01800-0000-0738	INSURANCE & BONDS	11,853.32
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHI…	98.70
001-5-01800-0000-0749	OTHER SERVICES	105.50
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	20.50
001-5-02200-0000-0668	POSTAGE & DELIVERY CH…	632.65
001-5-02200-0000-0703	ADVERTISEMENTS & PRIN…	1,069.30
001-5-02200-0000-0706	DEMOLITION REMOVAL	67.85
001-5-02200-0000-0735	TELEPHONE	1,018.94
001-5-02200-0000-9359	BLIGHT CONDEMNATION	65.00
001-5-02300-0000-0603	BUILDING MAINTENANCE…	232.21
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	482.38
001-5-02300-0000-0667	OFFICE SUPPLIES	83.15

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0673	FOOD SUPPLIES	182.20
001-5-02300-0000-0678	KITCHEN SUPPLIES	31.79
001-5-02300-0000-0713	REP. & MAINT. OF COM…	732.00
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	50.00
001-5-02300-0000-0738	INSURANCE & BONDS	42,985.72
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	948.17
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM…	1,719.30
001-5-02300-0000-0749	OTHER SERVICES	20.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	237.72
001-5-02300-0000-0768	DUES	75.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	5,610.93
001-5-02310-0000-0667	OFFICE SUPPLIES	147.27
001-5-02310-0000-0738	INSURANCE & BONDS	16,594.65
001-5-02310-0000-0765	TRAVEL & TRAINING EXP…	392.00
001-5-02400-0000-0603	BUILDING MAINTENANCE…	2,400.85
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE…	15.52
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU…	2,026.35
001-5-02400-0000-0667	OFFICE SUPPLIES	41.73
001-5-02400-0000-0682	UNIFORMS	101.47
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN…	75.96
001-5-02400-0000-0735	TELEPHONE	2,069.84
001-5-02400-0000-0737	GAS UTILITIES	97.59
001-5-02400-0000-0738	INSURANCE & BONDS	4,758.76
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM…	740.54
001-5-02400-0000-0765	TRAVEL & TRAINING EXP…	-200.00
001-5-02500-0000-0603	BUILDING MAINTENANCE…	12.00
001-5-02500-0000-0611	GASES & WELDING SUPPL…	38.17
001-5-02500-0000-0632	STREET MAINTENANCE(G…	4,230.25
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE…	329.82
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	140.42
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU…	2,453.83
001-5-02500-0000-0652	TOOLS	556.54
001-5-02500-0000-0667	OFFICE SUPPLIES	39.98
001-5-02500-0000-0672	SIGNS	3,106.39
001-5-02500-0000-0682	UNIFORMS	109.99
001-5-02500-0000-0737	GAS UTILITIES	35.19
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM…	112.50
001-5-02500-0000-0749	OTHER SERVICES	191.56
001-5-02500-0000-0762	STREET LIGHTING	34.11
001-5-02500-0000-0798	CONTRACT MOWING	3,223.50
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	823.00
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	2,333.33
001-5-03000-0000-0703	ADVERTISEMENTS & PRIN…	169.49
001-5-03000-0000-0737	GAS UTILITIES	40.30
001-5-03000-0000-9203	COURT REFUNDS	510.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,334.05
001-5-04800-0000-0737	GAS UTILITIES	60.51
014-2-00000-0250	F.I.T PAYABLE	939.84
014-2-00000-0251	FICA PAYABLE	1,990.56
014-2-00000-0252	SIT PAYABLE	492.35
014-2-00000-0254	UNITED FUND PAYABLE	5.51
014-2-00000-0255	KPERS PAYABLE	2,030.01
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,431.78
014-2-00000-0259	GARNISHMENTS PAYABLE	145.95
014-2-00000-0261	AETNA DEFERRED COMP …	421.00
014-2-00000-0267	DENTAL INSURANCE PAY	193.05
014-2-00000-0279	GARNISHMENT FEE	5.01
014-2-00000-0735	TELEPHONE REIMBURSE…	35.79

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-1282	AFLAC	69.38
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	229.27
014-2-00000-2377	MED REIMB/DEP CARE	147.20
014-2-01000-0281	WATER PROTECTION FEE	6,830.71
014-5-53200-0000-0603	BUILDING MAINTENANCE…	8.50
014-5-53200-0000-0611	GASES & WELDING SUPPL…	31.80
014-5-53200-0000-0614	LANDSCAPING	74.99
014-5-53200-0000-0632	STREET MAINTENANCE	980.50
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE…	274.84
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,737.38
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	512.92
014-5-53200-0000-0652	TOOLS	78.46
014-5-53200-0000-0667	OFFICE SUPPLIES	303.91
014-5-53200-0000-0703	ADVERTISEMENTS & PRIN…	28.70
014-5-53200-0000-0749	OTHER SERVICES	772.37
014-5-53300-0000-0738	INSURANCE & BONDS	68,749.26
014-5-53300-0000-0798	CONTRACT MOWING	367.50
014-5-53400-0000-0667	OFFICE SUPPLIES	1,540.74
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	5,830.63
014-5-53400-0000-0737	GAS UTILITIES	62.78
014-5-53400-0000-0749	OTHER SERVICES	870.06
014-5-53400-0000-0776	SALES USE TAX	6,403.79
015-2-00000-0250	F.I.T PAYABLE	1,040.05
015-2-00000-0251	FICA PAYABLE	2,409.18
015-2-00000-0252	SIT PAYABLE	554.92
015-2-00000-0254	UNITED FUND PAYABLE	5.51
015-2-00000-0255	KPERS PAYABLE	2,459.40
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,478.11
015-2-00000-0259	GARNISHMENTS PAYABLE	145.90
015-2-00000-0261	AETNA DEFERRED COMP …	427.50
015-2-00000-0267	DENTAL INSURANCE PAY	232.21
015-2-00000-0279	GARNISHMENT FEE	4.99
015-2-00000-0735	TELEPHONE REIMBURSE…	35.79
015-2-00000-1282	AFLAC	70.96
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	281.01
015-2-00000-2377	MED REIMB/DEP CARE	149.67
015-5-54000-0000-0603	BUILDING MAINTENANCE…	8.50
015-5-54000-0000-0611	GASES & WELDING SUPPL…	31.80
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE…	274.84
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	727.06
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	2,208.06
015-5-54000-0000-0652	TOOLS	2,990.00
015-5-54000-0000-0738	INSURANCE & BONDS	21,091.94
015-5-54000-0000-0747	MAINT & REPAIR EQUIPM…	105.34
015-5-54000-0000-0749	OTHER SERVICES	25.40
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	2,915.31
015-5-54700-0000-0738	INSURANCE & BONDS	80,602.58
015-5-54700-0000-0798	CONTRACT MOWING	414.75
018-2-00000-0250	F.I.T. PAYABLE	278.89
018-2-00000-0251	FICA PAYABLE	545.80
018-2-00000-0252	SIT PAYABLE	132.79
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	590.26
018-2-00000-0257	EMP MEDICAL INS PAYAB…	292.14
018-2-00000-0261	DEFERRED COMP	179.76
018-2-00000-0267	DENTAL INSURANCE PAY	61.85

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0735	TELEPHONE REIMBURSE…	9.91
018-2-00000-1282	AFLAC	58.35
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	80.22
018-2-00000-2377	FLEX SPENDING	48.74
018-5-61900-0000-0632	STREET MAINTENANCE M…	4,948.50
019-5-12000-0000-0905	BONDS	21,487.29
019-5-12000-0000-0910	INTEREST EXPENSE	9,770.96
020-5-13000-0000-0770	TAX DISTRIBUTION	303,797.70
023-2-00000-0250	F.I.T PAYABLE	1,276.37
023-2-00000-0251	FICA PAYABLE	2,309.18
023-2-00000-0252	SIT PAYABLE	551.47
023-2-00000-0254	UNITED FUND PAYABLE	1.98
023-2-00000-0255	KPERS PAYABLE	2,458.29
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,608.05
023-2-00000-0261	AETNA DEFERRED COMP …	233.95
023-2-00000-0267	DENTAL INSURANCE PAY	197.08
023-2-00000-0735	TELEPHONE REIMBURSE…	16.53
023-2-00000-1282	AFLAC	140.60
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	325.89
023-2-00000-2377	MED REIMB/DEP CARE	89.34
023-5-64400-0000-0611	WELDING SUPPLIES	25.45
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	219.87
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	9,665.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	4,692.61
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI…	4.66
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	2,915.31
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	485.10
023-5-64400-0000-0749	OTHER SERVICES	265.24
035-4-14100-0000-0421	GROUP HEALTH PLAN NET…	-20,442.14
035-5-14000-0000-0749	OTHER SERVICES	4,864.34
047-2-00000-0250	F.I.T PAYABLE	166.44
047-2-00000-0251	FICA PAYABLE	61.74
047-2-00000-0252	SIT PAYABLE	71.82
047-2-00000-0256	KPFR PAYABLE	641.62
047-2-00000-0260	JCPOA UNION DUES PAYA…	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	48.12
047-2-00000-1287	ADVANCE LIFE	40.21
047-2-00000-2377	MED REIMB/DEP CARE	62.50
054-5-45000-0000-0765	TRAVEL & TRAINING EXP…	480.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	144.10
075-5-39000-0000-0798	MOWING CONTRACT	1,982.50
	Grand Total:	**1,473,247.07**

Project Account Summary

Project Account Key		Payment Amount
None		1,473,247.07
	Grand Total:	**1,473,247.07**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/15/2020 - 07/28/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
07/17/2020		DFT0006722	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
07/17/2020		DFT0006723	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
07/17/2020		DFT0006724	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
07/17/2020		DFT0006725	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
07/17/2020		DFT0006732	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-517.94
07/17/2020		DFT0006733	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-495.41
07/17/2020		DFT0006734	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,112.45
07/17/2020		DFT0006735	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-132.77
07/17/2020		DFT0006736	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-176.80
07/17/2020		DFT0006737	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-38.53
07/17/2020		DFT0006738	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-473.15
07/17/2020		DFT0006739	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,521.24
07/17/2020		DFT0006740	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-940.55
07/17/2020		DFT0006741	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-355.76
07/17/2020		DFT0006743	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-272.76
07/17/2020		DFT0006744	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-784.59
07/17/2020		DFT0006745	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-388.27
07/17/2020		DFT0006746	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,778.77
07/17/2020		DFT0006763	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-71,136.97
07/17/2020		DFT0006764	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,782.25
07/17/2020		DFT0006765	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,889.20
07/17/2020		DFT0006766	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-8,202.28
07/17/2020		DFT0006768	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,360.28
07/17/2020		DFT0006769	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-4,981.80
07/17/2020		DFT0006770	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-657.62
07/17/2020		DFT0006771	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-15,159.72
07/17/2020		DFT0006772	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-19,156.68
07/17/2020		DFT0006773	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32,487.27
07/17/2020		DFT0006774	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-11,103.14
						Bank Draft Total: (29)	**-185,045.98**
Check							
07/17/2020		371437	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-394.18
07/22/2020		371453	COREN SHAMAR JACKSON	Accounts Payable	Outstanding	Check	-510.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/22/2020		371454	EVERGY	Accounts Payable	Outstanding	Check	-34.11
07/22/2020		371455	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-40.30
07/28/2020		371462	AIRGAS	Accounts Payable	Outstanding	Check	-127.22
07/28/2020		371463	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-2,225.75
07/28/2020		371464	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,478.75
07/28/2020		371465	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,099.33
07/28/2020		371466	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
07/28/2020		371467	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,261.05
07/28/2020		371468	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-90.00
07/28/2020		371469	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-2,650.21
07/28/2020		371470	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-388.26
07/28/2020		371471	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-3,000.00
07/28/2020		371472	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-3,640.38
07/28/2020		371473	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-227,452.47
07/28/2020		371474	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-225.00
07/28/2020		371475	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-2,934.00
07/28/2020		371476	D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.	Accounts Payable	Outstanding	Check	-636.13
07/28/2020		371477	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-3,800.00
07/28/2020		371478	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-605.76
07/28/2020		371479	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-4,980.34
07/28/2020		371480	EMPRISE BANK	Accounts Payable	Outstanding	Check	-31,258.25
07/28/2020		371481	EVERGY	Accounts Payable	Outstanding	Check	-2,622.38
07/28/2020		371482	EXPRESS OFFICE SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-194.51
07/28/2020		371483	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-423.18
07/28/2020		371484	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-588.85
07/28/2020		371485	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,684.44
07/28/2020		371486	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-121.90
07/28/2020		371487	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-464.12
07/28/2020		371488	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-224.00
07/28/2020		371489	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-1,457.22
07/28/2020		371490	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-679.93
07/28/2020		371491	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-2,464.55
07/28/2020		371492	KA-COMM	Accounts Payable	Outstanding	Check	-5,308.93
07/28/2020		371493	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,192.30
07/28/2020		371494	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-28,167.00
07/28/2020		371495	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-4,049.86
07/28/2020		371496	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-1,751.82
07/28/2020		371497	LATHROP GPM, LLP	Accounts Payable	Outstanding	Check	-823.00
07/28/2020		371498	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-319.20
07/28/2020		371499	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.33
07/28/2020		371500	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-6,454.75
07/28/2020		371501	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	Check	-348,627.09
07/28/2020		371502	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-1,584.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/28/2020		371503	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-20,191.25
07/28/2020		371504	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-56.07
07/28/2020		371505	PAXTON WELDING	Accounts Payable	Outstanding	Check	-112.50
07/28/2020		371506	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-101.60
07/28/2020		371507	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-182.20
07/28/2020		371508	PUBLIC SAFETY CENTER INC.	Accounts Payable	Outstanding	Check	-713.76
07/28/2020		371509	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
07/28/2020		371510	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-24.15
07/28/2020		371511	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	Check	-9,665.00
07/28/2020		371512	REINDER, INC.	Accounts Payable	Outstanding	Check	-129.23
07/28/2020		371513	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-839.93
07/28/2020		371514	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-1,719.30
07/28/2020		371515	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,018.94
07/28/2020		371516	STALKER RADAR	Accounts Payable	Outstanding	Check	-480.00
07/28/2020		371517	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-521.06
07/28/2020		371518	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,003.81
07/28/2020		371519	SUPERIOR PLUMBING & HEATING CO., INC.	Accounts Payable	Outstanding	Check	-81,000.00
07/28/2020		371520	T.O.HAAS TIRES	Accounts Payable	Outstanding	Check	-18.70
07/28/2020		371521	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-585.78
07/28/2020		371522	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-335.00
07/28/2020		371523	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-11,661.25
07/28/2020		371524	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
07/28/2020		371525	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-438.38
07/28/2020		371526	VALOR CDJR INC	Accounts Payable	Outstanding	Check	-22,995.00
07/28/2020		371527	VALOR FORD INC	Accounts Payable	Outstanding	Check	-1,363.90
07/28/2020		371528	VANDERBILTS	Accounts Payable	Outstanding	Check	-109.99
07/28/2020		371529	WATER PROTECTION FEE/CLEAN DRINKING FEE	Accounts Payable	Outstanding	Check	-13,234.50
07/28/2020		371530	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-165.52
07/28/2020		371531	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	Check	-303,797.70
						Check Total: (74)	**-1,173,262.37**
						Outstanding Total: (103)	**-1,358,308.35**
						Accounts Payable Total: (103)	**-1,358,308.35**

Utility Billing

Outstanding

Check

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/17/2020		371441	ZACHARY D MAY	Utility Billing	Outstanding	Check	-58.92
07/17/2020		371443	CHRISTOPHER SEIFERT	Utility Billing	Outstanding	Check	-30.02
07/17/2020		371444	Sammantha Arendsz	Utility Billing	Outstanding	Check	-40.90
07/17/2020		371445	Joshua M White	Utility Billing	Outstanding	Check	-41.54
07/17/2020		371447	Joi Humphreys	Utility Billing	Outstanding	Check	-160.88
07/21/2020		371450	Angela Simon	Utility Billing	Outstanding	Check	-150.00
07/21/2020		371451	Danielle M Christensen	Utility Billing	Outstanding	Check	-72.09

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/21/2020		371452	Nadia Pennell	Utility Billing	Outstanding	Check	-150.00
07/23/2020		371456	Daniel Woods	Utility Billing	Outstanding	Check	-106.47
07/23/2020		371457	Nathan Teeple	Utility Billing	Outstanding	Check	-83.29
07/23/2020		371458	Dylan Cg Villers	Utility Billing	Outstanding	Check	-17.46
07/23/2020		371459	Danielle A Haskin	Utility Billing	Outstanding	Check	-5.68
07/23/2020		371460	James H Hubner	Utility Billing	Outstanding	Check	-27.76
07/23/2020		371461	MIGUEL CASTRO	Utility Billing	Outstanding	Check	-24.04
						Check Total: (14)	**-969.05**
						Outstanding Total: (14)	**-969.05**
						Utility Billing Total: (14)	**-969.05**
						Report Total: (117)	**-1,359,277.40**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		117	-1,359,277.40
	Report Total:	**117**	**-1,359,277.40**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		117	-1,359,277.40
	Report Total:	**117**	**-1,359,277.40**

Transaction Type	Count	Amount
Bank Draft	29	-185,045.98
Check	88	-1,174,231.42
Report Total:	**117**	**-1,359,277.40**

CITY COMMISSION MINUTES

July 21, 2020 5:30p.m.

CALL TO ORDER

The Budget Work Session of the Junction City Commission was held on Tuesday, July 21, 2020 with Mayor Jeff Underhill presiding.

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

NEW BUSINESS

City Manager Allen Dinkel and Finance Director Lindsay Miller discussed the 2021 City Budget.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Larson to adjourn at 6:18 p.m. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION BUDGET WORK SESSION MINUTES FOR JULY 21, 2020.

Tammy Melton, City Clerk Jeff Underhill, Mayor

CITY COMMISSION MINUTES

July 21, 2020 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, July 21, 2020 with Mayor Jeff Underhill presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriations Ordinance A-14 dated July 1st 2020-July 14th 2020 in the amount of $1,664,720.32 and pre-approval for items listed below in the amount $1,838,048.69.

   Joshua Douglas $2,500.00, Raven Airport $850.00, HDR $179,025.02, Core & Main $95,016.00, Library $303,797.70, KS Treasurer $5,809.58, KDOT $933,623.14, Veolia Water $305,981.25, Summit Truck Group $3,333.63, Crafco $2,934.00, Elliott Equip $4,930.00 and Catlett $2,485.37.
b. Consideration of Payroll No. 14 & No. 15 for the month of July.
c. Consideration of June 2020 ambulance contractual obligation adjustments for $36,238.69 and bad debt adjustments for $25,602.58.
d. Consideration of City Commission Minutes for July 7, 2020 meeting.
e. Consideration of the Fiscal Agreement Between the Flint Hills Metropolitan Planning Organization (MPO) And its Member Jurisdictions.

SPECIAL PRESENTATIONS

The Presentation of the Junction City/Geary County Animal Shelter Regarding a Trap, Neuter and Release (TNR) Program for Feral cats was presented by the Junction City/ Geary County Animal Shelter Director Vanessa Gray.

The Flint Hills Regional Council Presentation was presented by Christy Rodriguez, Executive Director of the Flint Hills Regional Council.

The Wellness Grant Check received from the Pathways to a Healthy Kansas Grant was presented to City Staff from Live Well Geary County.

Quality Play for All Playground Committee Updated and Request to split the cost of the 2-5 year old equipment area. Commissioner Butler moved to approve the request to split the cost of $77,350.00 with Quality Play for All for the 2-5 year old equipment area, seconded by Commissioner Larson, Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Presentation of the Water & Wastewater Financial Business Plan was presented by Raftelis Manager Collin Drat.

The Presentation of the 2020 Crime Statistics was presented by the Junction City Police Department Chief John Lamb.

NEW BUSINESS

Ordinance No. G-1264, Allowing the City to Provide Municipal Identification Cards was presented. City Attorney Stites and Police Captain Giordano gave details and answered questions. Commissioner Landes moved to approve Ordinance No. G-1264, Allowing the City to Provide Municipal Identification Cards, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request to purchase Greens Surround and Slope Mower in the amount of $28,167.00 and surplus sale of one Toro2000D was presented. Rolling Meadows Golf Course Superintendent Youngers gave details and answered questions. Commissioner Landes moved to approve the request to purchase Greens Surround and Slope Mower in the amount of $28,167.00 and surplus sale of one Toro2000D, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Updated Drug and Alcohol Testing Police for Non-DOT City of Junction City Employees was presented. Human Resources Director Pula gave details and answered questions. Commissioner Butler moved to approve the Updated Drug and Alcohol Testing Police for Non-DOT City of Junction City Employees, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request to reject the Bid from Bar S. Construction, LLC for the Spring Valley Road Sidewalk Project was presented. Kaw Valley Engineering President Leon Osbourn gave details and answered questions. Commissioner Brown moved to approve the request to reject the Bid from Bar S. Construction, LLC for the Spring Valley Road Sidewalk Project, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The refinancing of General Obligation Bonds, Series 2020A was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve refinancing of General Obligation Bonds, Series 2020A, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

> Ordinance No. S-3219, Issuance of General Obligation Bonds, Series 2020A. Commissioner Landes moved to approve Ordinance No. S-3219, Issuance of General Obligation Bonds, Series 2020A, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.
>
> Resolution No. R-2947, Issuance of General Obligation Bonds, Series 2020A. Commissioner Landes moved to approve Resolution No. R-2947, Issuance of General Obligation Bonds, Series 2020A, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The refinancing of General Obligation Bonds, Series 2020B was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve refinancing of General Obligation Bonds, Series 2020B, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

> Ordinance No. S-3220, Issuance of General Obligation Bonds, Series 2020B. Commissioner Landes moved to approve Ordinance No. S-3220, Issuance of General Obligation Bonds, Series 2020B, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.
>
> Resolution No. R-2948, Issuance of General Obligation Bonds, Series 2020B. Commissioner Landes moved to approve Resolution No. R-2948, Issuance of General Obligation Bonds, Series 2020B, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The 2021 budget was presented for approval to publish and set public hearing date. Finance Director Miller gave details and answered questions. Commissioner Butler moved to approve the 2021 budget to be published and establish the public hearing date be set as August 4, 2020 7:00 P.M. at the next City Commission Meeting, seconded by Commissioner Brown. Ayes: Underhill Landes, Brown, Butler and Larson. 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 Larson to adjourn at 9:08 p.m. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 21ST, 2020.

Tammy Melton, City Clerk   Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

08-04-2020

From: John lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Change Order for HVAC Project at Police Department**

Objective: The Police Department seeks approval for a change order on the HVAC project.

Explanation of Issue: The Police Department seeks approval for a change order on the HVAC project. It has been determined that the project was in need of an additional Air Conditioning Unit in the server room to provide redundant cooling and heating. It has also been determined that Superior Plumbing and Heating is in need of additional time to complete the project. They have asked for three additional weeks (21 days) in exchange they will provide the additional equipment and work at no cost to the City. In return the City agrees to change the original completion date from July 28th to August 18th and must waive the liquidated damages portion of the contract during those 21 days and not charge Superior Plumbing and Heating $500.00 a day for going over the July 28th deadline.

Budget Impact: There is no budget impact

Special Considerations: There are no special considerations.

Enclosures:

Change Order

Junction City Police Department
Addendum and Contract Document
HVAC Project

Change Order

Order No.____________________
Date:________________________
Agreement Date:_______________

Project Name: HVAC Project for the Junction City Police Department
Owner: City of Junction City
Contractor: Superior Plumbing and Heating Co., Inc.

The parties, the City of Junction City, Kansas ("City" or "Owner") and Superior Plumbing and Heating Co., Inc. ("Contractor") previously entered into an Agreement concerning a bid made by Contractor and accepted by the City. The Following changes are hereby made to the CONTRACT DOCUMENTS:

1. The terms and conditions agreed to herein are pursuant to 13.1 of the Agreement for Change Orders;
2. The City agrees to extend the timeframe for work to be completed from the original deadline of July 28, 2020 to August 18, 2020 at 5 p.m. The City and Contractor agree this extension is 21 days.
3. During this 21 day extension, the City will not seek liquidated damages as the Agreement contemplates.
4. The City does not waive its ability or rights to seek liquidated damages after the extension terminates.
5. Contractor agrees to install another air conditioning unit. The Project Plans refer to an air conditioning unit as FCU. The room will be 120 according to the Project Plans. This installation requires another exhaust vent to be installed.
6. Neither party seeks additional payment for the work or time utilized in this Change Order.

Requested by:____

Recommended by:______________________________________

Accepted by: Allen J Dinkel, City Manager

Accepted by: Mark Millard Chief Financial Officer

City of Junction City

City Commission

Agenda Memo

08-04-20

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Purchasing of Cellebrite Premium and Analytics**

Objective: The Police Department seeks approval to purchase of Cellebrite Premium Package and Analytics Software and licensing.

Explanation of Issue: The Police Department seeks approval to purchase of Cellebrite Premium Package and Analytics Software and licensing. Officer's frequently seize cellular devices during criminal investigations to obtain digital evidence. A common issue the analyst encounters is that devices are password protected which limits an analyst's ability to obtain any of the potential evidence. Cellebrite Premium is a tool the analyst can use to bypass security passcodes on both Apple and Android devices in order to collect digital evidence. At this time, Cellebrite is the only company with the ability to bypass both Apple and Android devices and costs $40,740.00 to start up and $40,000.00annually. The Analytics software and licensing is a separate tool that allows the analyst to upload multiple cellular extractions into one report. The tool automatically searches for connections between the different devices. The Analytics program also has built in search filters that categorizes photographs which allows the analyst to search for specific photographs instead of searching for photographs one at a time. Using the current Cellebrite software analysis program, the search of evidence can take several days, or weeks depending on the size of the extraction. The current software also only allows for one extraction to be viewed at a time and does not provide any type of link analysis. By using the Analytics program, the time spent searching for connections or specific photographs can easily be cut by at least fifty percent. The initial startup for Analytics is $13,850.00 for two licenses and $2,000.00 per license annually.

Budget Impact: This purchase will be made by using Federal Asset Forfeiture Funds for 2020 and has been budgeted for 2021-line item.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the purchase of Cellebrite Premium Package and Analytics Software and licensing

Enclosures:

Cellebrite Digital intelligence for a safer world

UFED Premium Agreement

This UFED Premium Agreement (the "**Agreement**") is made and entered into effective on the date of the last signature adjacent to the signatures below (the "**Effective Date**"), by and between **Cellebrite Inc.**, a company organized and existing under the laws of United States, having its principal place of business at ("**Cellebrite**") and Junction City Police Department, a limited liability company organized and existing under the laws of United States, having its principal place of business at 700 N Jefferson
PO BOX 287, Junction City, 66441 (the "**Licensee**").

RECITALS:

WHEREAS Cellebrite is engaged in the design, research and development of the Product as described below;

WHEREAS the Licensee wishes to purchase from Cellebrite and Cellebrite wishes to sell to the Licensee a license to use the Products, all subject to the terms and conditions specified in this Agreement;

NOW THEREFORE THE PARTIES HERETO HAVE AGREED AS FOLLOWS:

1. Product	UFED Premium Software together with the hardware on which it might be preinstalled on by Cellebrite.
2. License Term	The paid subscription to an instance of Software or a unit of Product and any renewal thereof. Please note the license to use the Product may be terminated by Cellebrite if the Licensee has not paid any invoice sixty (60) days after such invoice is due.
3. Prerequisites	The Product is being licensed to the Licensee subject to the full satisfaction and compliance by the Licensee of the Prerequisites set forth in **Annex A**. The Licensee acknowledges and agrees that in the event that the Licensee would not comply with any of the Prerequisites, Cellebrite may terminate the license to use the Product forthwith.
4. Pricing and Payment Terms	The Licensee shall pay Cellebrite the Quoted Price according to the payment terms, all which shall be as set forth in the Quote attached hereto as Annex B which is issued to the Licensee by Cellebrite against a duly issued invoice.
5. Term of Agreement	This Agreement shall be in force for 12 months following the Effective Date, however this Agreement shall automatically terminate if the General Terms and Conditions found at: http://legal.cellebrite.com/intl/PremiumUS.htm ("GTC") terminate.
6. General Terms and Conditions	Any agreements including this Agreement concluded between Cellebrite and Licensee pertaining the Product shall be subject to the GTC. In the event of any inconsistency between the terms and conditions of the GTC and any terms and conditions contained in this the Agreement, the terms and conditions of the Agreement shall prevail.

7. Special Conditions	Setup and training can be done on-site or remotely as will be determined by Cellebrite - Training language is English.
8. Entire Agreement	This Agreement, the Prerequisites and the GTC contains all the terms agreed between the parties regarding their subject matter and supersede and replace any prior agreement, understanding or arrangement between the parties, whether oral or in writing. No representation, undertaking or promise shall be taken to have been given or be implied from anything said or written in negotiations between the parties prior to the Effective Date, the Prerequisites or the GTC.

THE PARTIES AGREE THAT ALL OTHER TERMS AND CONDITIONS NOT SPECIFICALLY SPECIFIED IN THIS AGREEMENT SHALL BE AS SET FORTH IN THE QUOTE,
THE PREREQUISITES AND THE GTC. THE LICENSEE EXPLICITLY CONSENTS AND AGREES TO SUCH TERMS AND CONDITIONS.

Cellebrite Inc.	Junction City Police Department
By: ______________	By: ______________
Title: ______________	Title: ______________
Date: ______________	Date: ______________

Annex A
Prerequisites

1. General
   1.1. The parties acknowledge and agree that the fulfillment of the prerequisites set forth in this Annex A to the License Agreement are conditions precedent for the receipt of license to use the Products and receipt of any services from Cellebrite under the License Agreement (the "Prerequisites").
2. Prerequisites
   2.1. The Licensee shall only use the UFED Premium Product in a designated room that can be locked from the outside (the "Designated Room").
   2.2. Access to the UFED Premium Product shall be restricted only to such personnel of the Licensee that was/were trained and certified by Cellebrite to operate and run the UFED Premium product ("Authorized Personnel").
   2.3. The Licensee shall ensure that up to three (3) of his personnel that will be pre-approved by Cellebrite in writing will be trained and certified as Authorized Personnel by Cellebrite to operate and run the UFED Premium product.
   2.4. The Designated Room is not video-taped and/or monitored in any manner except for entry/exit monitoring which is allowed and encouraged.
   2.5. The process will not be observed, by anyone other than such personnel of the Licensee that was trained and certified. Process will not be recorded, documented or otherwise narrated by anyone and for any purpose.
   2.6. The Licensee agrees not to engage in any deceptive, misleading, illegal or unethical practices that may be detrimental to Cellebrite or to any of Cellebrite's products, including but not limited to the UFED Premium product, and agrees to comply with all applicable laws, rules and regulations (including, without limitation, data protection, privacy and import and export compliance laws and regulations) while performing the services.
   2.7. The Licensee agrees to comply with the terms of the End User License Agreement set forth in http://legal.cellebrite.com/End-User-License-Agreement.htm, as may be updated from time to time ("EULA").

Cellebrite Digital intelligence for a safer world

Cellebrite Inc.
7 Campus Drive
Suite 210
Parsippany New Jersey 07054
United States

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website: http://www.cellebrite.com

Quote# Q-140854-1
Date: Mar 30, 2020

Bill To
Junction City Police Department
700 N Jefferson
PO BOX 287
Junction City, Kansas 66441
United States
Contact: Michael Vallon
Phone: 785-762-5912

Ship To
Junction City Police Dept
700 N Jefferson PO BOX 287
Junction City, KS 66441
United States

Contact: Michael Vallon
Phone: 785-762-5912

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00044995	8/22/2020	Net 30	USD	John Keenan

Qty	Product Code	Product Name	Start Date	End Date	Serial Number
1	B-AIS-02-070	Premium Unlimited Package			
1	U-AIS-02-063	Premium Unlimited iOS	Mar 30, 2020	Mar 29, 2021	
20	U-AIS-02-066	Premium Android Action	Aug 26, 2020	Aug 25, 2021	
5	U-AIS-02-100	CAS Unlock for Premium Package			

SubTotal	USD 40,000.00
Shipping & Handling	USD 740.00
Sales Tax	USD 0.00
Total	USD 40,740.00

Transfer information:

Comments:

Cellebrite Inc.
7 Campus Drive
Suite 210
Parsippany New Jersey 07054
United States

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
http://www.cellebrite.com

Cellebrite Digital intelligence for a safer world

Quote

Quote# Q-140933-2
Date: Mar 30, 2020

Bill To
Junction City Police Department
700 N Jefferson
PO BOX 287
Junction City, Kansas 66441
United States
Contact: Michael Vallon
Phone: 785-762-5912

Ship To
Junction City Police Dept
700 N Jefferson PO BOX 287
Junction City, KS 66441
United States

Contact: Michael Vallon
Phone: 785-762-5912

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00044995	Aug 22, 2020	Net 30	USD	John Keenan

Product Code	Product Name	Qty	List Price \Unit	Start Date	End Date	Serial Number	Discount %	Net Price \Unit	Net Price
F-UFD-04-011	Pathfinder Desktop	2	USD 6,900.00				0.00	USD 6,900.00	USD 13,800.00
Pathfinder Desktop									

SubTotal	USD 13,800.00
Shipping & Handling	USD 50.00
Sales Tax (0.00%)	USD 0.00
Total	USD 13,850.00

Comments:

Billing Schedule Details:

For further information please email John Keenan at john.keenan@cellebrite.com or call 973.206.7631

Terms and conditions:
- Payment terms: Net 30; 1.5% per month interest on late payment
- Shipping: FCA, Parsippany, NJ, USA : Limited Warranty: Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days

Cellebrite has two different terms of sale.
Any purchase of unlocking services are governed by
http://legal.cellebrite.com/CB-us-us/index.html.
Any other purchases of products or services, including training, are governed by
http://legal.cellebrite.com/us/index.html.
In addition to these terms, software is licensed by Cellebrite in accordance with an end user license agreement available at
http://legal.cellebrite.com/End-User-License-Agreement.htm.
In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not

refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.
Please include the following information on your PO for Cellebrite UFED purchase:
- Please include the ORGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

City of Junction City
City Commission
Agenda Memo

Meeting Date: August 4, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2021 Proposed Budget**

Objective: In the budget hearing, we listen to comments from the public and determine if any adjustments need to be made to the budget. In the meeting, we are requesting final adoption of the 2021 budget as presented.

Explanation:

The 2021 Budget was drafted and reviewed by the City Commission in multiple budget work sessions. This budget was based on the following targeted goals:

1. Maintain Services
2. Be fiscally responsible while providing quality services, protect infrastructure, and address capital needs while holding the rate steady at an estimated 48.345 mills.
3. Maintain General Fund funding for street maintenance.

As you can see on page 1A, the mill levy is presented at the estimated 48.345 mills, with no levy increase based on the 2020 final budget presentation. We say estimated because the final mill valuation in October may increase or decrease based on the final values provided by the Geary County Clerk.

We held sales tax revenue the same in the General Fund. The following adjustments were made to the budget following the budget work sessions: increased Rec Center by $25,000, increased Parks by $175,000, and increased library to $870,000.

Recommendation: The above goals were met, and we are requesting approval of the 2021 budget as presented. If the City Commission wishes, they may decrease the budget at this stage of the process, but may not increase the budget.

Suggested Motion: I, ______________, move to adopt the 2021 Budget as presented. Seconded by __________________.

Enclosures: 2021 Budget as presented for Publication and Adoption.

CERTIFICATE

To the Clerk of Geary, State of Kansas

We, the undersigned, officers of

City of Junction City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
				Amount of 2020	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	22,651,909	4,658,659	
Debt Service	10-113		10,647,135	2,508,690	
Library	12-1220		870,000	756,235	
Economic Development	12-1617h		1,454,023	174,826	
Fire Reserve	12-110b		816,225	349,403	
Special Highway			1,313,080		
Bluff RHID			350,000		
Drug & Alcohol			71,291		
Special Law Enforcement			858,802		
Federal Equitable Sharing			260,000		
US Treasury Forfeiture			59,530		
Law Training/DARE			16,689		
CDBG Revolving Loan			246,809		
Disaster Insurance Trust					
Land Bank			254,390		
Water Capital Improvement			1,072,615		
Wastewater Capital Improvement			800,000		
Capital Improvement			160,000		
Employee Benefits			1,157,070		
Special Parks & Rec			61,154		
Water Utility			15,718,334		
Wasterwater Utility			13,182,870		
Storm Water Utility			2,983,133		
Sanitation			5,021,869		
Non-Budgeted Funds-A					
Totals		xxxxxx	80,026,928	8,447,813	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 8,595,040

Does the City need to hold an election? **NO**

Assisted by:

Address:

Email:

Attest:____________________, 2020

County Clerk

Governing Body

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Junction City

will meet on August 4, 2020 at 7:00 p.m. at Municipal Court, 701 N. Jefferson St., Junction City KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall City Clerk, 700 N. Jefferson St., Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	21,959,945	25.173	19,812,415	22.980	22,651,909	4,658,659	26.660
Debt Service	11,470,182	16.424	10,494,834	17.744	10,647,135	2,508,690	14.357
Library	800,000	4.162	845,000	4.611	870,000	756,235	4.328
Economic Development	860,933	0.355	556,532	1.001	1,454,023	174,826	1.000
Fire Reserve	264,815	2.001	140,500	2.009	816,225	349,403	2.000
Special Highway	612,989		650,000		1,313,080		
Bluff RHID	272,514		273,000		350,000		
Drug & Alcohol	81,194		57,085		71,291		
Special Law Enforcement	849,975		285,000		858,802		
Federal Equitable Sharing	259,332		260,000		260,000		
US Treasury Forfeiture			60,000		59,530		
Law Training/DARE	18,878		15,000		16,689		
CDBG Revolving Loan			5,000		246,809		
Disaster Insurance Trust							
Land Bank	124,634		20,000		254,390		
Water Capital Improveme	448,016		200,000		1,072,615		
Wastewater Capital Impro	656,706		200,000		800,000		
Capital Improvement			160,000		160,000		
Employee Benefits	176,642		300,000		1,157,070		
Special Parks & Rec					61,154		
Water Utility	5,727,029		6,975,178		15,718,334		
Wasterwater Utility	5,623,565		5,212,082		13,182,870		
Storm Water Utility	606,365		608,292		2,983,133		
Sanitation	1,282,147		1,529,679		5,021,869		
Non-Budgeted Funds-A	12,980						
Totals	52,108,839	48.115	48,659,597	48.345	80,026,928	8,447,813	48.345
Less: Transfers	2,080,000		2,380,000		2,580,000		
Net Expenditure	50,028,839		46,279,597		77,446,928		
Total Tax Levied	8,311,992		8,424,463		xxxxxxxxxxxxxxx		
Assessed Valuation	172,755,601		174,258,325		174,740,692		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	90,786,965		83,801,783		76,885,301		
Revenue Bonds	32,131,897		29,726,662		28,789,437		
Other	9,075,512		8,351,491		7,598,781		
Lease Purchase Principal	2,751,530		1,859,238		2,558,576		
Total	134,745,904		123,739,174		115,832,095		

*Tax rates are expressed in mills

Lindsay Miller

City Official Title: Finance Director

Computation to Determine Limit for 2021

					Amount of Levy
1. Total tax levy amount in 2020 budget				+ $	8,424,463
2. Library levy in 2020 budget				- $	803,448
Other tax entity levy in 2020 budget				- $	0
3. Net tax levy				$	7,621,015

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :			+	902,855		
5. Increase in personal property for 2020 :						
5a. Personal property 2020	+	2,329,827				
5b. Personal property 2019	-	2,489,853				
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)		
6. Valuation of annexed territory for 2020 :						
6a. Real estate	+	0				
6b. State assessed	+	2,416				
6c. New improvements	+	877,689				
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	880,105		
7. Valuation of property that has changed in use during 2020 :			+	46,024		
8. Expiration of property tax abatements			+	0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+			
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				1,828,984		
11. Total estimated valuation July 1, 2020		174,740,692				
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0106		
13. Percentage adjustment increase (12 times 3)					+ $	80,612
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)						1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)					$	137,178
16. Total Percentage Adjustments					$	**217,790**

City of Junction City 2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2021				
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,004,522	399,175	2,655	1,343	10,187	1,925
Debt Service	3,092,112	308,224	2,051	1,036	7,866	1,487
Library	803,448	80,088	533	269	2,044	386
Economic Developmen	174,359	17,380	116	58	444	84
Fire Reserve	350,022	34,890	232	117	890	168
TOTAL	8,424,463	839,757	5,587	2,823	21,431	4,050

County Treas Motor Vehicle Estimate 839,757
County Treas Recreational Vehicle Estimate 5,587
County Treas 16/20M Vehicle Estimate 2,823
County Treas Commercial Vehicle Tax Estimate 21,431
County Treas Watercraft Tax Estimate 4,050

Motor Vehicle Factor 0.09968
Recreational Vehicle Factor 0.00066
16/20M Vehicle Factor 0.00034
Commercial Vehicle Factor 0.00254
Watercraft Factor 0.00048

City of Junction City 2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water	General Fund	485,000	485,000	485,000	KSA 12-825d
Wastewater	General Fund	485,000	485,000	735,000	KSA 12-825d
Sanitation	General Fund	160,000	160,000	410,000	KSA 12-825d
Special Highway	Debt Service	300,000	300,000	-	KSA 12-1209
Storm Water	Debt Service	300,000	300,000	300,000	KSA 12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA 12-2, 118
Wasterwater	Debt Service	100,000	250,000	-	KSA 12-825d
Water	Debt Service	100,000	250,000	-	KSA 12-825d
Water	Storm Water	-	-	500,000	KSA 12-825d
	Totals	2,080,000	2,380,000	2,580,000	
	Adjustments				
	Adjusted Totals	2,080,000	2,380,000	2,580,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fu

City of Junction City 2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DP*	5/15/2007	8/13/2020	4.59	24,225,000	204,168	3/1 - 9/1	9/1	10,208	21,268	0	0
Series DS	9/15/2008	9/15/2028	4.13	382,000	210,202	9/1	9/1	8,671	19,726	7,857	20,563
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	842,728	3/1 - 9/1	3/1 - 9/1	42,280	151,544	34,219	159,605
Series DU	5/15/2009	9/1/2019	4.13	34,280,000	0	3/1 - 9/1	9/1	0	0	0	0
Series DW*	5/1/2010	9/1/2031	4.13	33,220,000	22,190,000	3/1 - 9/1	9/1	940,525	1,525,000	0	0
Series DX*	5/1/2010	9/1/2031	4.13	5,690,000	4,060,000	3/1 - 9/1	9/1	241,950	240,000	0	0
Series 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	2,500,000	3/1 - 9/1	9/1	125,000	0	125,000	0
Series 2011 B *	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	0	0
Series 2011 C*	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	100,000	3,163	55,000
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	3,570,000	3/1 - 9/1	9/1	85,113	790,000	69,313	810,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,410,000	3/1 - 9/1	9/1	66,550	375,000	58,113	390,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	33,088,203	9/1	9/1	1,298,643	3,082,230	1,149,596	3,107,609
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	6,575,000	9/1	9/1	157,225	645,000	665,000	665,000
Series 2020A	9/1/2020	12/31/2031	1.04	21,725,000	0	3/1 - 9/1	9/1	0	0	606,553	1,217,609
Series 2020B	9/1/2020	12/31/2036	1.47	5,205,000	0	3/1 - 9/1	9/1	0	0	97,915	320,000
Total G.O. Bonds					**76,885,301**			**3,044,364**	**6,949,768**	**2,816,729**	**6,745,385**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	398,258	3/1 - 9/1	3/1 - 9/1	12,312	195,655	5,364	202,603
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,489,086	3/1 - 9/1	3/1 - 9/1	65,250	327,523	56,314	336,459
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	10,953,909	10,196,124	3/1 - 9/1	3/1 - 9/1	228,841	464,369	218,231	474,970
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	123,950	2/1 - 8/1	2/1 - 8/1	4,988	47,950	2,831	50,107
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	162,750	2/1 - 8/1	2/1 - 8/1	5,543	12,627	5,117	12,627
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	12,158,676	2/1 - 8/1	2/1 - 8/1	266,852	556,248	254,445	568,666
Series DP Split Wtr/WW	5/15/2007	9/1/2027	4.59	See Above	35,833	3/1 - 9/1	9/1	1,792	3,733	0	0
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,224,759	9/1	9/1	123,776	207,770	108,322	337,391
Series 2020A Split Wtr/WW	8/13/2020	9/1/2027	1.04	250,000	0	3/1 - 9/1	9/1	0	0	1,082	4,479
Total Revenue Bonds					**28,789,437**			**709,354**	**1,815,875**	**651,706**	**1,987,302**
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,537,010	2/1 - 8/1	8/1	99,451	276,496	88,612	287,334
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,346,057	2/1 - 8/1	8/1	88,771	257,922	79,047	267,646
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	63,739	2/1 - 8/1	8/1	2,397	5,450	2,192	5,655
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	287,123	2/1 - 8/1	8/1	10,796	24,350	9,880	25,266
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	2,110,405	2/1 - 8/1	8/1	92,014	196,538	83,445	205,108
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	254,446	2/1 - 8/1	8/1	9,287	21,549	8,501	22,335
Total Other					**7,598,781**			**302,715**	**782,306**	**271,676**	**813,344**
Total Indebtedness					**113,273,519**			**4,056,433**	**9,547,949**	**3,740,112**	**9,546,032**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2020	Payments Due 2020	Payments Due 2021
Ambulance/Solid Waste Truck	7/25/2015	60	5.80	427,315	88,840	90,081	0
Solid Waste Truck	7/8/2015	60	1.60	240,000	101,250	50,137	50,137
Defibulators	11/14/2016	60	2.91	138,234	57,254	29,676	29,676
Dump Truck/Trailer/WW Cam	5/4/2017	60	2.35	170,000	106,887	36,248	36,248
Ambulance/Golf Equipment	6/20/2018	60	3.30	382,144	311,246	83,788	83,788
Amb/Sweeper/Rather/Spreaders	1/18/2019	60	3.13	788,887	714,416	171,439	171,439
Network Hardware	2/6/2019	36	4.97	123,559	81,683	42,064	42,064
IT Servers	9/1/2019	60	2.20	312,000	312,000	66,237	66,237
Dunp Trucks/Irrigation	4/1/2020	60	2.22	465,910	0	98,965	98,965
Fiber	5/10/2020	60	1.89	436,000	0	45,898	91,796
Certificate of Participation:							
*Bluffs RHID Project	9/9/2015	84	2.11	1,795,000	785,000	263,896	263,896
*Refinanced							
				Totals	**2,558,576**	**978,430**	**934,247**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	4,004,522	22.917	45,970
Debt Service	3,092,112	17.695	35,496
Library	803,448	4.598	9,223
Economic Developme	174,359	0.998	2,002
Fire Reserve	350,022	2.003	4,018
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,424,463	48.211	96,709

2020 July 1 Valuation: 174,740,692

Valuation Factor: 174,740.692

Neighborhood Revitalization Subj to Rebate: 2,005,956

Neighborhood Revitalization factor: 2,005.956

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for com
the Neighborhood Revitalization Rebate table.

City of Junction City 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,492,675	1,056,289	1,544,658
Receipts:			
Ad Valorem Tax	4,199,564	4,004,522	xxxxxxxxxxxxxxxxxx
Delinquent Tax	77,834	80,000	70,000
Motor Vehicle Tax	401,541	415,007	399,175
Recreational Vehicle Tax	2,684	2,772	2,655
16/20M Vehicle Tax	1,329	1,843	1,343
Commercial Vehicle Tax	7,711	8,023	10,187
Watercraft Tax	1,333	2,140	1,925
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu of Tax	17,810	44,000	40,000
Rent Vehicle Excise Tax	4,851	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	61,032	60,745	61,154
Compensating Use Tax	1,006,122	600,000	600,000
Local Sales Tax	5,915,360	5,800,000	5,600,000
Franchise Tax	1,750,282	1,800,000	1,800,000
Licenses & Permits	320,657	245,000	245,000
Transfer in - City Utility Fees	1,130,000	1,130,000	1,630,000
Charges for Svs - Building and Codes	140,892	150,000	150,000
Charges for Services - Law Enforcement	289	0	0
Charges for Services - Airport	47,477	56,250	56,250
Charges for Services - Court Prosecution	94,621	130,000	130,000
Charges for Services - Golf	249,079	575,959	467,213
Charges for Svs - Animal Shelter	6,074	0	75,000
Charges for Services - Parks	452,413	5,000	5,000
Charges for Services - Swimming Pool	66,433	65,000	65,000
Charges for Services - Spin City	136,003	50,000	50,000
Charges for Services - Street	23,366	22,570	22,570
Charges for Services - Recreation	78,555	76,221	76,221
Charges for Services & Intergovt - Ambu	2,916,194	3,224,522	3,224,522
Intergovernmental - Dispatch/Other	727,366	710,000	710,000
Rent	68,463	75,000	75,000
Lease Purchases	124,715	436,000	
Insurance Proceeds	0	0	0
Fines & Forfeitures	465,246	625,000	625,000
Connecting Links	46,440	57,000	57,693
Sale of Fixed Assets	0	0	0
Grant Proceeds	1,288	10,000	0
Donations	1,119	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	96,131	35,000	35,000
Neighborhood Revitalization Rebate	-53,955	-46,790	-45,970
Miscellaneous	87,240		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**20,673,559**	**20,450,784**	**16,239,938**
Resources Available:	**23,166,234**	**21,507,073**	**17,784,596**

City of Junction City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	23,166,234	21,657,073	18,084,596
Expenditures:			
INFORMATION TECHNOLOGY	238,010	263,370	445,877
ADMINISTRATION	775,817	539,213	634,028
BUILDING MAINTENANCE	191,418	188,447	237,833
PARKS DEPARTMENT	1,027,289	782,566	1,113,088
SWIMMING POOL	218,253	138,000	201,529
SPIN CITY	216,369	102,000	151,322
ROLLING MEADOWS GOLF	687,423	575,959	638,777
AMBULANCE	3,608,511	3,250,050	3,752,624
ANIMAL SHELTER	146,007	169,346	275,419
PLANNING & ZONING	20,867	30,000	30,000
ENGINEERING	2,988	0	0
BUILDING CODES & INSPECTIONS	579,042	416,503	442,665
LAW ENFORCEMENT	6,020,726	6,370,260	6,626,650
FIRE DEPARTMENT	2,926,874	2,722,895	2,973,801
STREET DEPARTMENT	3,842,579	2,905,000	3,073,099
LEGAL DEPARTMENT	239,046	295,000	353,505
Subtotal detail (Should agree with detail)	20,741,218	18,748,609	20,950,215
MUNICIPAL COURT	370,594	369,706	382,301
AIRPORT	236,794	51,100	131,800
OPERA HOUSE	157,521	172,000	172,000
RECREATION	198,485	206,000	250,593
OTHER SERVICES	105,332	115,000	115,000
BUDGETED RESERVE	0	0	500,000
TRANSFER TO CAPITAL IMPROVEMEN	150,000	150,000	150,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,959,945**	**19,812,415**	**22,651,909**
Unencumbered Cash Balance Dec 31	1,206,289	1,844,658	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	22,145,647	22,003,842	22,651,909
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,651,909
		Tax Required	4,567,313
	Delinquent Comp Rate:	2.0%	91,346
		Amount of 2020 Ad Valorem Tax	4,658,659

CPA Summary

Page No. 8a

City of Junction City 2021

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	26,415	43,370	45,458
Commodities	89,921	90,000	8,400
Contractual	121,673	100,000	191,920
Capital Outlay	0	30,000	200,098
Total	**238,010**	**263,370**	**445,877**
ADMINISTRATION			
Salaries	201,817	225,213	232,661
Commodities	29,342	11,000	12,200
Contractual	544,658	300,000	388,667
Capital Outlay	0	3,000	500
Total	**775,817**	**539,213**	**634,028**
BUILDING MAINTENANCE			
Salaries	120,456	122,697	126,462
Commodities	14,890	17,250	20,050
Contractual	52,672	40,000	47,321
Capital Outlay	3,400	8,500	44,000
Total	**191,418**	**188,447**	**237,833**
PARKS DEPARTMENT			
Salaries	437,990	463,691	494,402
Commodities	86,869	78,875	97,450
Contractual	233,485	200,000	264,096
Capital Outlay	268,945	40,000	257,140
Total	**1,027,289**	**782,566**	**1,113,088**
SWIMMING POOL			
Salaries	119,284	90,000	132,809
Commodities	46,252	33,000	40,750
Contractual	52,716	15,000	27,970
Capital Outlay	0	0	0
Total	**218,253**	**138,000**	**201,529**
SPIN CITY			
Salaries	125,558	60,000	70,000
Commodities	35,663	12,000	18,700
Contractual	55,148	30,000	62,622
Capital Outlay	0	0	0
Total	**216,369**	**102,000**	**151,322**
AIRPORT			
Salaries	0	0	0
Commodities	15,922	1,100	1,100
Contractual	205,362	50,000	130,700
Capital Outlay	15,510	0	0
Total	**236,794**	**51,100**	**131,800**
ROLLING MEADOWS GOLF			
Salaries	285,358	324,506	339,455
Commodities	144,606	130,625	161,125
Contractual	177,622	120,828	101,896
Capital Outlay	79,838	0	36,301
Total	**687,423**	**575,959**	**638,777**
AMBULANCE			
Salaries	2,164,807	2,170,000	2,315,176
Commodities	178,167	180,050	179,500
Contractual	1,013,004	850,000	1,005,501
Capital Outlay	252,534	50,000	252,447
Total	**3,608,511**	**3,250,050**	**3,752,624**
Page 1 - Total	**7,199,884**	**5,890,705**	**7,306,876**

City of Junction City 2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
ANIMAL SHELTER			
Salaries	0	0	195,419
Commodities	230	0	30,000
Contractual	145,777	169,346	43,000
Capital Outlay	0	0	7,000
Total	**146,007**	**169,346**	**275,419**
PLANNING & ZONING			
Salaries	0	0	0
Commodities	0	0	0
Contractual	20,867	30,000	30,000
Capital Outlay	0	0	0
Total	**20,867**	**30,000**	**30,000**
ENGINEERING			
Salaries	1,233	0	0
Commodities	0	0	0
Contractual	1,754	0	0
Capital Outlay	0	0	0
Total	**2,988**	**0**	**0**
BUILDING CODES & INSPECTIONS			
Salaries	313,950	309,903	300,158
Commodities	74,421	26,600	30,900
Contractual	94,657	80,000	111,607
Capital Outlay	96,014	0	0
Total	**579,042**	**416,503**	**442,665**
LAW ENFORCEMENT			
Salaries	4,848,262	5,329,160	5,349,627
Commodities	601,978	550,000	675,327
Contractual	407,042	350,000	455,696
Capital Outlay	118,276	141,100	146,000
	45,168		
Total	**6,020,726**	**6,370,260**	**6,626,650**
FIRE DEPARTMENT			
Salaries	2,670,513	2,527,895	2,728,393
Commodities	128,451	70,000	98,650
Contractual	110,297	100,000	119,258
Capital Outlay	17,613	25,000	27,500
Total	**2,926,874**	**2,722,895**	**2,973,801**
STREET DEPARTMENT			
Salaries	512,150	520,000	599,842
Commodities	440,015	285,000	439,215
Contractual	2,416,944	2,100,000	1,860,850
Capital Outlay	473,469	0	173,192
Total	**3,842,579**	**2,905,000**	**3,073,099**
LEGAL DEPARTMENT			
Salaries	154,303	190,000	184,755
Commodities	6,864	10,000	9,700
Contractual	77,879	90,000	156,550
Capital Outlay	0	5,000	2,500
Total	**239,046**	**295,000**	**353,505**
MUNICIPAL COURT			
Salaries	229,714	231,705	238,932
Commodities	5,126	4,500	7,225
Contractual	135,754	133,501	136,144
Capital Outlay	0	0	0
Total	**370,594**	**369,706**	**382,301**
CL OPERA HOUSE			
Salaries	0	0	0
Commodities	1,024	0	0
Contractual	156,497	172,000	172,000
Capital Outlay	0	0	0
Total	**157,521**	**172,000**	**172,000**
RECREATION			
Salaries	127,336	130,000	147,400
Commodities	6,624	8,000	13,800
Contractual	64,525	68,000	64,392
Capital Outlay	0	0	25,000
Total	**198,485**	**206,000**	**250,593**
OTHER SERVICES			
Cemetery	50,000	50,000	50,000
Military Affairs	55,000	65,000	65,000
Miscellanous	332	0	0
Reserve	0	0	500,000
Transfer to Capital Improvement	150,000	150,000	150,000
Total	**255,332**	**265,000**	**765,000**
Page 1 -Total	**7,199,884**	**5,890,705**	**7,306,876**
Page 2 -Total	**14,760,061**	**13,921,710**	**15,345,032**
Grand Total	**21,959,945**	**19,812,415**	**22,651,909**

(Note: Should agree with general sub-totals.)

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,710,758	893,900	929,467
Receipts:			
Ad Valorem Tax	2,739,985	3,092,112	xxxxxxxxxxxxxxxxxx
Delinquent Tax	101,448	120,000	100,000
Motor Vehicle Tax	526,074	270,771	308,224
Recreational Vehicle Tax	3,529	1,808	2,051
16/20M Vehicle Tax	1,496	1,203	1,036
Commercial Vehicle Tax	10,607	5,235	7,866
Watercraft Tax	1,838	1,396	1,487
Sales Tax	3,675,492	3,600,000	4,200,000
Bond Proceeds	19,119	18,000	18,000
Rent	0	0	0
Special Assessments	2,347,255	2,330,000	2,330,000
Transfer In Other Funds (SW,SH,W,WW)	800,000	1,100,000	300,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(34,644)	-35,124	-35,496
Miscellaneous	461,123	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,653,324**	**10,530,401**	**7,258,168**
Resources Available:	**12,364,082**	**11,424,301**	**8,187,635**
Expenditures:			
GO Bonds	10,335,293	9,410,132	9,562,115
Lease/Purchase Land/Bldg	0	.	0
KDOT Revolving Loans	1,104,512	1,065,705	1,067,980
Service Fees	30,377	18,997	17,040
Refinance Bonds	0	0	0
		0	0
Cash Basis Reserve (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp		0	
Total Expenditures	**11,470,182**	**10,494,834**	**10,647,135**
Unencumbered Cash Balance Dec 31	893,900	929,467	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	11,400,000	11,115,198	10,647,135
		Non-Appropriated Balance	0
See Tab A		Total Expenditure/Non-Appr Balance	10,647,135
		Tax Required	2,459,500
	Delinquent Comp Rate:	2.0%	49,190
		Amount of 2020 Ad Valorem Tax	2,508,690

Adopted Budget **Library**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,010	9,897	42,496
Receipts:			
Ad Valorem Tax	694,339	803,448	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,654	12,000	12,000
Motor Vehicle Tax	96,399	68,608	80,088
Recreational Vehicle Tax	646	458	533
16/20M Vehicle Tax	281	305	269
Commercial Vehicle Tax	1,929	1,326	2,044
Watercraft Tax	334	354	386
Vehicle Rental	1,160	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(8,855.03)	(8,900.00)	-9,223
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**804,887**	**877,599**	**86,097**
Resources Available:	**809,897**	**887,496**	**128,593**
Expenditures:			
Library Distribution	800,000	845,000	870,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**800,000**	**845,000**	**870,000**
Unencumbered Cash Balance Dec 31	9,897	42,496	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	800,000	845,000	870,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	870,000
		Tax Required	741,407
	Delinquent Comp Rate:	2.0%	14,828
		Amount of 2020 Ad Valorem Tax	756,235

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	976,690	706,893	798,785
Receipts:			
Ad Valorem Tax	60,355	174,359	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,678	4,000	3,000
Motor Vehicle Tax	22,609	5,857	17,380
Recreational Vehicle Tax	140	39	116
16/20M Vehicle Tax	68	26	58
Commercial Vehicle Tax	443	113	444
Watercraft Tax	78	30	84
Rent	442,245	461,760	461,760
Interest on Idle Funds	0	3,000	3,000
Neighborhood Revitalization Rebate	-1,559	-760	-2,002
Miscellaneous	62,080	0	0
Does miscellaneous exceed 10% Total R	Exceed 10% Rule		
Total Receipts	**591,136**	**648,424**	**483,840**
Resources Available:	1,567,826	1,355,317	1,282,625
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	457,387	190,813	190,813
Developmental Incentives	0	0	897,500
Debt	403,546	355,719	355,710
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**860,933**	**556,532**	**1,454,023**
Unencumbered Cash Balance Dec 31	706,893	798,785	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	996,532	1,060,219	1,454,023
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,454,023
		Tax Required	171,398
	Delinquent Comp Rate:	2.0%	3,428
		Amount of 2020 Ad Valorem Tax	174,826

Adopted Budget **Fire Reserve**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	62,940	187,984	434,394
Receipts:			
Ad Valorem Tax	333,823	350,022	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,256	7,000	7,000
Motor Vehicle Tax	45,100	32,993	34,890
Recreational Vehicle Tax	302	220	232
16/20M Vehicle Tax	134	147	117
Commercial Vehicle Tax	897	638	890
Watercraft Tax	155	170	168
Rent Vehicle	543	0	0
Sale of Assets	0	0	0
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate		-4,280	-4,018
Miscellaneous	649	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	**389,859**	**386,910**	**39,279**
Resources Available:	**452,799**	**574,894**	**473,673**
Expenditures:			
Commodities		15,000	219,725
Contract Services		25,500	25,500
Capital	137,244	100,000	571,000
Debt	127,571	0	0
Cash Forward (2021 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total E			
Total Expenditures	**264,815**	**140,500**	**816,225**
Unencumbered Cash Balance Dec 31	187,984	434,394	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	431,816	376,000	816,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	816,225
		Tax Required	342,552
	Delinquent Comp Rate:	2.0%	6,851
		Amount of 2020 Ad Valorem Tax	349,403

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	830,939	857,930	790,490
Receipts:			
State of Kansas Gas Tax	617,458	579,560	519,590
County Transfers Gas		0	0
Interest on Idle Funds	-1,729	3,000	3,000
Miscellaneous	24,251		
Does miscellaneous exceed 10% Total R			
Total Receipts	**639,980**	**582,560**	**522,590**
Resources Available:	**1,470,919**	**1,440,490**	**1,313,080**
Expenditures:			
TRANSFER OUT	300,000	300,000	300,000
CONTRACT SERVICES	312,989	350,000	1,013,080
		0	0
Cash Forward (2021 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total E			
Total Expenditures	**612,989**	**650,000**	**1,313,080**
Unencumbered Cash Balance Dec 31	857,930	790,490	0
2019/2020/2021 Budget Authority Amou	1,170,000	2,064,805	1,313,080
			See Tab E

Adopted Budget

Bluff RHID	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	474,433	536,026	663,026
Receipts:			
Tax Increment Revenue	334,107	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**334,107**	**400,000**	**400,000**
Resources Available:	**808,540**	**936,026**	**1,063,026**
Expenditures:			
Debt	272,514	273,000	350,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**272,514**	**273,000**	**350,000**
Unencumbered Cash Balance Dec 31	536,026	663,026	713,026
2019/2020/2021 Budget Authority Amou	271,163	271,163	350,000
	See Tab A	**See Tab C**	

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug & Alcohol**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	27,316	6,477	10,137
Receipts:			
Liquor Tax	61,032	60,745	61,154
Interest on Idle Funds			
Miscellaneous	-677		
Does miscellaneous exceed 10% Total R			
Total Receipts	**60,355**	**60,745**	**61,154**
Resources Available:	**87,671**	**67,222**	**71,291**
Expenditures:			
Personnel	79,608	57,085	40,000
Commodities	1,586	0	31,291
Contract Services	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**81,194**	**57,085**	**71,291**
Unencumbered Cash Balance Dec 31	6,477	10,137	0
2019/2020/2021 Budget Authority Amou	102,054	77,085	71,291

Adopted Budget

Special Law Enforcement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	751,908	143,802	358,802
Receipts:			
Forfeiture Funds	241,869	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**241,869**	**500,000**	**500,000**
Resources Available:	**993,777**	**643,802**	**858,802**
Expenditures:			
Personnel	0	0	0
Commodities	529,294	120,000	300,000
Contract Services	687	15,000	143,802
Capital	319,994	150,000	415,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**849,975**	**285,000**	**858,802**
Unencumbered Cash Balance Dec 31	143,802	358,802	0
2019/2020/2021 Budget Authority Amou	900,000	900,000	858,802

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Equitable Sharing**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	650,600	403,835	343,835
Receipts:			
Forfeiture Funds	12,567	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,567**	**200,000**	**200,000**
Resources Available:	**663,167**	**603,835**	**543,835**
Expenditures:			
Commodities	0	0	0
Contract Services	259,332	260,000	260,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,332**	**260,000**	**260,000**
Unencumbered Cash Balance Dec 31	403,835	343,835	283,835
2019/2020/2021 Budget Authority Amount:	260,000	260,000	260,000

Adopted Budget

US Treasury Forfeiture	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	18,930	19,530	9,530
Receipts:			
Forfeiture Funds	600	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**600**	**50,000**	**50,000**
Resources Available:	**19,530**	**69,530**	**59,530**
Expenditures:			
Commodities	0	10,000	10,000
Contract Services	0	50,000	49,530
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**59,530**
Unencumbered Cash Balance Dec 31	19,530	9,530	0
2019/2020/2021 Budget Authority Amount:	0	50,000	59,530
		See Tab C	

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Training/DARE**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,728	1,689	1,689
Receipts:			
Forfeiture Funds	11,839	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,839**	**15,000**	**15,000**
Resources Available:	**20,567**	**16,689**	**16,689**
Expenditures:			
Commodities	0	0	0
Contract Services	18,878	15,000	16,689
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,878**	**15,000**	**16,689**
Unencumbered Cash Balance Dec 31	1,689	1,689	0
2019/2020/2021 Budget Authority Amount:	19,000	15,000	16,689

Adopted Budget

CDBG Revolving Loan	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	207,572	221,809	231,809
Receipts:			
Loan Receipts	14,237	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,237**	**15,000**	**15,000**
Resources Available:	**221,809**	**236,809**	**246,809**
Expenditures:			
Contract Services	0	5,000	246,809
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**246,809**
Unencumbered Cash Balance Dec 31	221,809	231,809	0
2019/2020/2021 Budget Authority Amount:	150,000	150,000	246,809

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Disaster Insurance Trust**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	73	112	112
Receipts:			
Insurance Proceeds	0	0	0
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39**	**0**	**0**
Resources Available:	**112**	**112**	**112**
Expenditures:			
Insurance Proceeds Released	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	112	112	112
2019/2020/2021 Budget Authority Amount:	0	0	0

Adopted Budget

Land Bank	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	173,545	174,390	204,390
Receipts:			
Sale of Assets	125,479	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,479**	**50,000**	**50,000**
Resources Available:	**299,024**	**224,390**	**254,390**
Expenditures:			
Commodities			
Contract Services	124,634	20,000	254,390
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,634**	**20,000**	**254,390**
Unencumbered Cash Balance Dec 31	174,390	204,390	0
2019/2020/2021 Budget Authority Amount:	200,000	250,000	254,390

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Capital Improvement**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-288,194	-727,385	72,615
Receipts:			
Loan Proceeds	8,824	1,000,000	1,000,000
Grant Proceeds	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,824**	**1,000,000**	**1,000,000**
Resources Available:	**-279,369**	**272,615**	**1,072,615**
Expenditures:			
Commodities		0	0
Contract Services	448,016	200,000	1,072,615
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**448,016**	**200,000**	**1,072,615**
Unencumbered Cash Balance Dec 31	-727,385	72,615	0
2019/2020/2021 Budget Authority Amount:	1,000,000	1,000,000	1,072,615

See Tab B

Adopted Budget

Wastewater Capital Improvement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	85,047	0	300,000
Receipts:			
Loan Proceeds	571,659	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**571,659**	**500,000**	**500,000**
Resources Available:	**656,706**	**500,000**	**800,000**
Expenditures:			
Commodities	0	0	0
Contract Services	656,706	200,000	800,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**656,706**	**200,000**	**800,000**
Unencumbered Cash Balance Dec 31	0	300,000	0
2019/2020/2021 Budget Authority Amount:	1,000,000	1,000,000	800,000

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City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	212,984	373,047	363,047
Receipts:			
Delinquent Taxes	322	0	0
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	9,741		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**160,063**	**150,000**	**150,000**
Resources Available:	**373,047**	**523,047**	**513,047**
Expenditures:			
Contract Services	0	160,000	160,000
Capital Outlay	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**160,000**	**160,000**
Unencumbered Cash Balance Dec 31	373,047	363,047	353,047
2019/2020/2021 Budget Authority Amount	150,000	160,000	160,000

Adopted Budget

Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	696,537	957,070	907,070
Receipts:			
Health Insurance Fees	436,368	250,000	250,000
Delinquent Tax	807	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**437,175**	**250,000**	**250,000**
Resources Available:	**1,133,712**	**1,207,070**	**1,157,070**
Expenditures:			
Retiree Benefits		0	0
Personnel Benefits		0	0
Contract Services	176,642	300,000	1,157,070
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**176,642**	**300,000**	**1,157,070**
Unencumbered Cash Balance Dec 31	957,070	907,070	0
2019/2020/2021 Budget Authority Amount	300,000	300,000	1,157,070
			See Tab E

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	0	0	61,154
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**61,154**
Resources Available:	**0**	**0**	**61,154**
Expenditures:			
Commodities	0	0	61,154
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**61,154**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	61,154

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,365,385	8,447,512	9,495,334
Receipts:			
Water Fees	5,800,617	6,000,000	6,200,000
Lease Purchase Proceeds	0	2,000,000	0
Interest on Idle Funds		23,000	23,000
Interest on Idle Funds			
Miscellaneous	8,539		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,809,156**	**8,023,000**	**6,223,000**
Resources Available:	**14,174,541**	**16,470,512**	**15,718,334**
Expenditures:			
Administration:			
Personnel	327,584	389,205	400,000
Commodities	36,257	41,050	41,050
Contract Services	135,043	167,624	167,624
Capital	0	135,000	135,000
Debt	952,647	1,011,345	1,000,000
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Services	100,000	250,000	250,000
Transfer to Storm Water	0	0	250,000
Distribution System Operations:			
Personnel	181,640	273,126	300,000
Commodities	87,278	189,000	189,000
Contract Services	184,516	352,828	352,828
Capital	0	1,000,000	5,000,000
Plant Operations			
Commodities	0	0	0
Contract Services	1,385,121	1,681,000	1,681,000
Capital	1,102,779	1,000,000	5,466,832
Depreciation	737,106	0	0
Cash Forward (2021 column)			
Miscellaneous	12,057		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,727,029**	**6,975,178**	**15,718,334**
Unencumbered Cash Balance Dec 31	8,447,512	9,495,334	0
2019/2020/2021 Budget Authority Amoun	11,560,331	11,975,178	15,718,334

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wasterwater Utility**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,313,340	5,074,952	6,472,870
Receipts:			
Wastewater Utility Fee	6,193,996	6,400,000	6,500,000
Lease Purchase Proceeds		0	0
Interest on Idle Funds		25,000	25,000
Miscellaneous	191,181	185,000	185,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	**6,385,177**	**6,610,000**	**6,710,000**
Resources Available:	**10,698,517**	**11,684,952**	**13,182,870**
Expenditures:			
Administration:			
Personnel	318,981	350,000	375,000
Commodities	21,408	30,000	30,000
Contract Services	67,812	100,000	104,696
Capital Outlay	0	10,000	10,000
Debt Services	813,620	1,413,897	1,413,897
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Services	100,000	250,000	250,000
Distribution System Operations:			
Personnel	191,934	225,000	268,000
Commodities	49,111	80,000	123,700
Contract Services	396,313	668,185	673,577
Capital	16,040	50,000	2,000,000
		.	
Plant Operations:			
Commodities	0	0	0
Contract Services	2,260,743	1,500,000	2,449,000
Capital	0	50,000	5,000,000
Depreciation	902,603	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,623,565**	**5,212,082**	**13,182,870**
Unencumbered Cash Balance Dec 31	5,074,952	6,472,870	0
2019/2020/2021 Budget Authority Amour	9,010,757	15,170,731	13,182,870

See Tab E

CPA Summary

City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	703,906	1,186,425	1,683,133
Receipts:			
Storm Water Fees	1,062,066	1,105,000	1,300,000
Lease Purchase Proceeds	0	0	0
Interest on Idle Funds	26,818		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,088,884**	**1,105,000**	**1,300,000**
Resources Available:	**1,792,790**	**2,291,425**	**2,983,133**
Expenditures:			
Administration:			
Personnel	63,808	63,978	65,000
Commodities	11,114	16,000	16,000
Contract Services	0	2,000	2,000
Transfer to Debt Service	300,000	300,000	300,000
Distribution:			
Personnel	64,731	69,344	73,000
Commodities	21,381	56,970	569,700
Contract Services	32,529	50,000	426,040
Capital	8,033	50,000	1,531,393
Depreciation	104,769	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**606,365**	**608,292**	**2,983,133**
Unencumbered Cash Balance Dec 31	1,186,425	1,683,133	0
2019/2020/2021 Budget Authority Amour	2,060,062	1,734,332	2,983,133

CPA Summary

City of Junction City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,108,916	3,451,548	3,421,869
Receipts:			
Solid Waster Fees	1,624,144	1,500,000	1,600,000
Lease Purchase Proceeds	0	0	0
Sale of Fixed Assests	0	0	0
Interest on Idle Funds			
Miscellaneous	635		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,624,779**	**1,500,000**	**1,600,000**
Resources Available:	**4,733,695**	**4,951,548**	**5,021,869**
Expenditures:			
Administration:			
Personnel	72,249	80,989	82,000
Commodities	10,301	17,500	17,500
Contract Services	10,596	20,889	20,889
Capital	0	0	0
Transfer to General Fund	160,000	160,000	160,000
Systems Operations:			
Personnel	374,469	426,650	428,000
Commodities	114,577	188,241	18,241
Contract Services	428,624	535,410	535,410
Capital	0	100,000	3,759,829
Depriciation	111,331		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,282,147**	**1,529,679**	**5,021,869**
Unencumbered Cash Balance Dec 31	3,451,548	3,421,869	0
2019/2020/2021 Budget Authority Amour	1,752,129	3,029,679	5,021,869

CPA Summary

City of Junction City | **NON-BUDGETED FUNDS (A)** | 2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund		**Sundown Salute**		**Trust Agency**		**Special Projects**		**PSAP 911**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-814,839	Cash Balance Jan 1	1,032	Cash Balance Jan 1	2,409	Cash Balance Jan 1	-4,916	Cash Balance Jan 1	0	-816,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer to Fund	400,614	Donations	4,228	Donations	0	Donations	2,579	Increments	220,335	
Grant Receipts	331,782									
Total Receipts	732,396	Total Receipts	4,228	Total Receipts	0	Total Receipts	2,579	Total Receipts	220,335	959,538
Resources Available:	-82,443	Resources Available:	5,260	Resources Available:	2,409	Resources Available:	-2,337	Resources Available:	220,335	143,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	14,282	Donation Distribution	4,223	Distributions	0	Expenditures:	-5,525		0	
Total Expenditures	14,282	Total Expenditures	4,223	Total Expenditures	0	Total Expenditures	-5,525	Total Expenditures	0	12,980
Cash Balance Dec 31	-96,725	Cash Balance Dec 31	1,037	Cash Balance Dec 31	2,409	Cash Balance Dec 31	3,188	Cash Balance Dec 31	220,335	**130,244**
	See Tab B									**130,244**

**Note: These two block figures should agree.

CPA Summary

City of Junction City

City Commission

Agenda Memo

08-04-2020

From: John lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: **Vehicle Sanitizing**

Objective: The Police Department seeks approval to have 32 vehicles sanitized. With the current state of the world, bacteria and viruses are a permanent part of life.

Explanation of Issue: The Police Department seeks approval to have 32 vehicles sanitized. With the current state of the world, bacteria and viruses are a permanent part of life. On 07-02-2020 we placed an ad per City Policy in the local paper and on our website. On 07-17-2020 we received two (2) bids. The bid asked potential bidders to use a product called "Perma Safe" due to its effectiveness in killing virus' and being able to render a vehicle's interior germ-proof. This product can last for up to seven (7) years. Given the fact that most of our vehicle's are not kept in the fleet for more than three (3) years, this product will effectively germ-proof then for the service life of the vehicle. "Perma Safe" also provides a warranty. We received the following bids:

Jim Clark (No Warranty)	$9,632.00
Jim Clark (warranty)	$12,800.00
Rainbow International	$9,600.00 (Bid sheet only included a price)

Due to nothing being stated on the bid sheet from Rainbow International, contact was made with Rick Swango (Owner operator). He advised that he was unaware of the warranty process with Perma Safe and that he was not GM Certified to apply the product in General Motor vehicles. Being GM certified was part of the Bid specs.

Budget Impact: Recently the Police Department was awarded a grant and those funds will pay for this project.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the sanitizing of the 32 vehicles by Jim Clark Auto Center at a cost of $12,800.00.

Enclosures:

RFB paperwork

Jim Clark paperwork

Rainbow International paperwork

List of Vehicles to be cleaned

Request for Bid –Antibacterial Deep Cleaning for 32 Vehicles
City of Junction City

Item Summary:
Antibacterial Deep Cleaning for 32 Vehicles

Please submit your bid by completing the following form. Either specify the details or indicate whether the bid submitted would comply with specifications found below.

Required Components	Minimum Requirement	Description of Proposed Method
Vehicles Deep Clean (Steam)		
Wipe down entire interior of vehicle		
Use of PermaSafe SHIELD	PermaSafe SHIELD	
Fog entire interior of vehicle to include trunk area	PermaSafe SHIELD	
HVAC system must be fogged while in operation	PermaSafe SHIELD	
Electrostatic Bonded Chemical Process	PermaSafe SHIELD	
Ability to test whether Chemical is still active		
GM Certified		
Within 20 miles of JCPD HQ		
TOTAL PRICE:		$

All bids submitted to City Clerk by 3:00 p.m., July 17th, 2020 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days. The City reserves the right to reject any or all bids, and to waive any information in the bid.

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:
Name____
Address____

Contact Person: ________________ Phone: _______________

Signature of person submitting the bid:

____

Date: ____________________

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

ADVERTISEMENT FOR BIDS
Request for Bid –Antibacterial Deep Cleaning for 32 Vehicles
City of Junction City, Kansas

The City of Junction City, Kansas will receive bids through the City Clerk, by 3:00 p.m. July 17^{th},2020 at City Hall, 700 N. Jefferson St, Junction City, KS 66441, for Antibacterial Deep Cleaning for 32 Vehicles. Bids shall be directed to the City Clerk, securely sealed and endorsed upon the outside wrapper with a brief statement for the summary as to the bid is made. The City reserves the right to reject any or all bids, and to waive any information in the bid. Bid specifications are available at the office of the Junction City Chief of Police or at the City of Junction City website at www.junctioncity-ks.gov. Questions regarding the bids should be directed to Lt. Scott Popovich, Junction City Police Department Logistics and Support Lieutenant at (785) 762-5912.

City of Junction City

City Clerk's Office
July 17, 2020

Police Department

Closing Time: 3:00pm

Antibacterial Deep Cleaning for 32 Vehicles

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	GM Certified	Note	Signed Bid	Bid Amount	Bid Rank
1.		Jim Clark Chevrolet-Cadillac			Yes	w/o warranty		$9,632	
2.					Yes	w/ warranty		$12,800	
3.		Rainbow International of East Central Kansas			No			$9,600	
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Request For Bid – Submittal by
Rainbow Intl' East Central Kansas

<u>Antibacterial Deep Cleaning for 32 Vehicles</u>

City of Junction City, KS

Deadline: 7/17/2020 by 3:00 p.m.

Request for Bid –Antibacterial Deep Cleaning for 32 Vehicles
City of Junction City

Item Summary:
Antibacterial Deep Cleaning for 32 Vehicles

Please submit your bid by completing the following form. Either specify the details or indicate whether the bid submitted would comply with specifications found below.

Required Components	Minimum Requirement	Description of Proposed Method
Vehicles Deep Clean (Steam)		
Wipe down entire interior of vehicle		
Use of PermaSafe SHIELD	PermaSafe SHIELD	
Fog entire interior of vehicle to include trunk area	PermaSafe SHIELD	
HVAC system must be fogged while in operation	PermaSafe SHIELD	
Electrostatic Bonded Chemical Process	PermaSafe SHIELD	
Ability to test whether Chemical is still active		
GM Certified		
Within 20 miles of JCPD HQ		
TOTAL PRICE: 32 Vehicles @ $300 ea		$ 9,600.00

All bids submitted to City Clerk by 3:00 p.m., July 17th, 2020 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days. The City reserves the right to reject any or all bids, and to waive any information in the bid.

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:
Name Rick Swango - Rainbow International of East Central Kansas
Address 2132 Lacy Drive, Junction City Kansas 66441

Contact Person: Rick Swango Phone: 785-209-3123

Signature of person submitting the bid: [signature]

Date: 7/17/2020

Request for Bid –Antibacterial Deep Cleaning for 32 Vehicles
City of Junction City

Item Summary:
Antibacterial Deep Cleaning for 32 Vehicles

Please submit your bid by completing the following form. Either specify the details or indicate whether the bid submitted would comply with specifications found below.

Required Components	Minimum Requirement	Description of Proposed Method
Vehicles Deep Clean (Steam)		VX500 Commercial Vapor System
Wipe down entire interior of vehicle		✓
Use of PermaSafe SHIELD	PermaSafe SHIELD	✓
Fog entire interior of vehicle to include trunk area	PermaSafe SHIELD	✓
HVAC system must be fogged while in operation	PermaSafe SHIELD	✓
Electrostatic Bonded Chemical Process	PermaSafe SHIELD	Victory Electrostatic Applicator
Ability to test whether Chemical is still active		Ultra Snap ATP Test Sanalyzer II ATP Laminometer
GM Certified		Approved + Recommended by GM
Within 20 miles of JCPD HQ		66441
TOTAL PRICE:		$ 9632.00

* W/O 3 year national Perma Safe warranty *

All bids submitted to City Clerk by 3:00 p.m., July 17th, 2020 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days. The City reserves the right to reject any or all bids, and to waive any information in the bid.

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:
Name Jim Clark Chevrolet – Cadillac
Address 911 Golden Belt BLVD
Junction City, KS 66441

Contact Person: Willie Thornberg Phone: 785-238-3141

Signature of person submitting the bid: Will Thornberg

Date: 7-16-2020

Request for Bid –Antibacterial Deep Cleaning for 32 Vehicles
City of Junction City

Item Summary:
Antibacterial Deep Cleaning for 32 Vehicles

Please submit your bid by completing the following form. Either specify the details or indicate whether the bid submitted would comply with specifications found below.

Required Components	Minimum Requirement	Description of Proposed Method
Vehicles Deep Clean (Steam)		VX500 Commercial Vapor System
Wipe down entire interior of vehicle		✓
Use of PermaSafe SHIELD	PermaSafe SHIELD	✓
Fog entire interior of vehicle to include trunk area	PermaSafe SHIELD	✓
HVAC system must be fogged while in operation	PermaSafe SHIELD	✓
Electrostatic Bonded Chemical Process	PermaSafe SHIELD	Victory Electrostatic Applicator
Ability to test whether Chemical is still active		Ultra Snap ATP Test
GM Certified		Approved and Recommended by GM
Within 20 miles of JCPD HQ		66441
TOTAL PRICE:		$ 12,800 With Warranty

* W/ 3 year microbial protection Warranty from Perma Safe *

All bids submitted to City Clerk by 3:00 p.m., July 17th, 2020 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days. The City reserves the right to reject any or all bids, and to waive any information in the bid.

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:
Name Jim Clark Chevrolet - Cadillac
Address 911 Golden Belt Blvd
Junction City KS 66441

Contact Person: Willie Thornberg Phone: 785-238-3141

Signature of person submitting the bid: [signature]

Date: 7-16-2020

EVERYBODY FROM EVERYWHERE TRADES & SAVES AT:

Jim Clark

To Whom it may Concern:

Jim Clark Chevrolet-Cadillac proposes the following service for a fee of $400.00 per vehicle.

1. Prepare Vehicle for Treatment
    a. We will remove all loose articles from the interior and trunk space of vehicle.
    b. Vacuum, steam clean where required and wipe down/clean entire interior of vehicle.
2. Apply PermaSafe Clean Disinfectant
    a. Fog the entire interior, trunk compartment and removed articles with "PermaSafe CLEANER" Disinfectant, Sanitizer concentrating on all vehicle control surfaces.
    b. Turn on HVAC system and fog all vents while circulating Permasafe CLEANER fog throughout entire HVAC system
3. Apply Permasafe SHIELD
    a. Fog the entire interior, truck compartment and removed articles with "PermaSafe SHIELD" Antimicrobial Surface Protectant.
    b. Fog HVAC system including recirculation, air filtration system and all vents with PermaSafe SHIELD.
    c. After a 24-hour cure time we will wipe down all surfaces, clean interior windows and reinstall any removed items from the vehicle.

This process effectively Germ-Proofs vehicle interiors and makes them Antimicrobial and virtually Self-Sanitizing. It also Disinfects Heating and A/C Systems and Ductwork. It is an excellent Odor eliminator and prevents future Odors.

Please feel free to contact me with any questions you may have.

Sincerely,

Willie Thornberg

Willie Thornberg

Executive Manager
Jim Clark Chevrolet-Cadillac

JIM CLARK CHEVROLET-CADILLAC
911 Goldenbelt Blvd • Exits 295 & 296 off I-70
P.O. Box 1727 • Junction City, KS 66441-1727
Phone: 785-238-3141 • **800-238-3141**
www.clarkcars.com

JIM CLARK -- GRANT AVE
834 Grant Ave
P.O. Box 1727 • Junction City, KS 66441-1727
Phone: 785-238-3142 • **800-238-3142**
www.clarkcars.com

Unit #	Vehicle Description	Cost
201	2020 Chevy Traverse	$400
202	2016 Chevy Tahoe	$400
204	2017 Chevy Tahoe	$400
206	2019 Chevy Tahoe	$400
208	2019 Chevy Tahoe	$400
210	2017 Chevy Tahoe	$400
211	2014 Dodge Charger	$400
212	2019 Chevy Tahoe	$400
214	2017 Chevy Tahoe	$400
216	2019 Dodge Charger	$400
218	2019 Chevy Tahoe	$400
219	2008 Ford Escape	$400
220	2016 Chevy Tahoe	$400
222	2011 Ford F-550 (SWAT)	$400
223	2017 Chevy Tahoe	$400
224	2018 Chevy Impala	$400
225	2019 Chevy Impala	$400
226	2014 Chevy Truck	$400
227	2015 Chevy Truck	$400
229	2013 Chevy Tahoe	$400
230	2015 Chevy Truck	$400
232	2016 Chevy Tahoe	$400
233	2012 Chevy Tahoe	$400
234	2013 Chevy Tahoe	$400
235	2016 Chevy Equinox	$400
236	2015 Chevy Truck	$400
237	2014 Chevy Van	$400
238	2003 Chevy 2500	$400
246	2018 Chevy Impala	$400
248	2018 Ford Taurus	$400
250	2015 Ford Transit Van	$400
251	2017 Chevy Truck	$400
	Total	$12,800

City of Junction City

City Commission

Agenda Memo

08-04-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Ordinance No. S-3221 Approving Junction City Little Theater Event at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages.**

Objective: Approve Ordinance No. S-3221 allowing the sales, consumption and possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages at 618 North Jefferson Street and Surrounding Areas for the Junction City Little Theater Event.

Explanation of Issue: The Junction City Little Theater Board will be holding a Fundraiser event on the evening of Saturday, September 19^{th} 7-10pm. This will be a live music event. They will be using the alley in front of the new mural on the JCLT Annex for the musicians and the parking lot south of the JCLT Annex (618 N. Jefferson St) for seating. The JCLT Guild will serve wine/beer for donation.

Budget Impact: *None*

Staff Recommendation: Recommend Approval.

Enclosures: Ordinance No. S-3221 and Map of Area

ORDINANCE NO. S-3221

AN ORDINANCE APPROVING THE JUNCTION CITY LITTLE THEATER EVENT AT THE JUNCTION CITY LITTLE THEATER ANNEX, PARKING LOT TO THE SOUTH AND SURROUNDING AREAS AS A SPECIAL EVENT AND AUTHORIZING THE TEMPORARY SALE, CONSUMPTION AND POSSESSION OF CEREAL MALT BEVERAGES AND ALCOHOLIC BEVERAGES WITHIN THE BOUNDARIES OF BARRICADED PUBLIC AREAS AT SUCH EVENT

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

Section I. Pursuant to K.S.A. 41-710(a)(2), K.S.A. 41-2645, and K.S.A. 41-2703, and pursuant to Sections 220.715, 220.720, and 605.005 *et sequential* of the Code of Ordinances of the City, the Governing Body may approve special events and exempt public streets and sidewalks from the prohibitions concerning drinking or consuming alcoholic liquor and enhanced cereal malt beverages on public streets and sidewalks and unlicensed premises. Enhanced Cereal Malt Beverages Liquor is defined by Ordinance 605.005 and K.S.A. 41-2701.

Section 2. In accordance with such authority, the City approves the Junction City Little Theater Event as a special event to be held in and around 618 North Jefferson Street on September 19th, 2020.

Section 3. Authorization is given to barricade the area outlined on the attached Exhibit A during such event. A smaller area may be selected based on the size of the event, but the event boundary may not be expanded.

Section 4. Vendors holding the appropriate license from the State of Kansas to sell and serve alcoholic liquor or enhanced cereal malt beverages may, in accordance with all applicable state laws and municipal ordinances, sell and serve alcoholic liquor and enhanced cereal malt beverages in the area designated by the Division of Alcoholic Beverage Control within the barricaded area during the event.

Section 5. Vendors must have the appropriate licenses from the City of Junction City.

Section 6. Event attendees may buy, possess, and consume alcoholic liquor or enhanced cereal malt beverages within barricaded area on the dates of the event.

29076134v1

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval, and publication in the official newspaper of the City of Junction City, Kansas as provided by law.

PASSED AND ADOPTED BY THE GOVERNING BODY THIS 4th DAY OF AUGUST, 2020.

CITY OF JUNCTION CITY, KANSAS

By: ______________________________
Jeff Underhill, Mayor

ATTEST:

____
Tammy Melton, City Clerk

29076134v1

City of Junction City

City Commission

Agenda Memo

08-04-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Resolution R-2949 Authorizing the City to Consent to a Subordination Agreement Relating to the City's Taxable Industrial Revenue Bonds

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Explanation of Issue: In 2018 the City approved the issuance of taxable Industrial Revenue Bonds (IRB's) for JC Industrial Properties in relation to the CAMSO Project. JC Industrial Properties is now changing financing. The City has no risk and all fees regarding the bonds and the issuance are not a responsibility of the City. The IRB locked in place the taxes for the property for a 10-year period equal to the 2017 amount.

Staff Recommendation: Approve Resolution R-2949.

Recommended Motion: I move to approve resolution R-2949.

Attachments:

GILMORE & BELL, P.C.
July 29, 2020

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON AUGUST 4TH, 2020**

The governing body of the City of Junction City, Kansas, met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members of the governing body being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

A RESOLUTION AUTHORIZING THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS TO CONSENT TO THE EXECUTION AND DELIVERY OF A SUBORDINATION AGREEMENT RELATING TO THE CITY'S TAXABLE INDUSTRIAL REVENUE BONDS (JC INDUSTRIAL PROPERTIES, LLC).

Thereupon, Councilmember _____________ moved that said resolution be adopted. The motion was seconded by Councilmember _____________. Said resolution was duly read and considered, and upon being put, the motion for adoption of said resolution was carried by the vote of the governing body, the vote being as follows:

Aye: _____________.

Nay: _____________.

Thereupon, the Mayor declared said resolution duly adopted and the resolution was then duly numbered Resolution No. R-2949 and was signed by the Mayor and the signature attested by the City Clerk.

* * * * * * * * * * * * * *

(Other Proceedings)

* * * * * * * * * * * * * *

CERTIFICATE

I certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

____
City Clerk

RESOLUTION NO. R-2949

A RESOLUTION AUTHORIZING THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS TO CONSENT TO THE EXECUTION AND DELIVERY OF A SUBORDINATION AGREEMENT RELATING TO THE CITY'S TAXABLE INDUSTRIAL REVENUE BONDS (JC INDUSTRIAL PROPERTIES, LLC).

WHEREAS, the governing body of the City of Junction City, Kansas (the "Issuer") has previously issued its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Bonds") and has entered into a Lease dated as of the Issue Date of the Bonds (the "Lease") with JC Industrial Properties, LLC (the "Tenant"), in connection with the issuance of the Bonds and to provide funds for the acquisition, renovation and equipping of a commercial facility located in the City of Junction City, Kansas (the "Project"); and

WHEREAS, to prescribe the terms and provisions of the Bonds, the Issuer, the Tenant and Central National Bank, Junction City, Kansas (the "Bank") as fiscal and paying agent, entered into a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"); and

WHEREAS, the Tenant initially purchased and continues to own all outstanding Bonds; and

WHEREAS, the Tenant is refinancing the Project and has requested the Issuer and Bank execute and deliver a Subordination Agreement subordinating their interest in the Project to the refinancing with Protective Life Insurance Company (the "Lender"); and

WHEREAS, the Issuer desires to consent to the execution of the Subordination Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

Section 1. The Issuer hereby consents to the Subordination Agreement between the Lender, the Bank, the Tenant and the Issuer.

Section 2. Notwithstanding such consent, the Issuer expressly reserves to itself and its assignees all rights and privileges accruing to it under the terms of the Lease, the Bond Agreement and all other documents related thereto.

Section 3. The Mayor and the City Clerk are hereby authorized and directed to execute for and on behalf of, and as the act and deed of the Issuer the Subordination Agreement and any other documents necessary to effect the actions authorized in this Resolution, all substantially as described herein in form prepared and approved by the Issuer's bond counsel, Gilmore & Bell, P.C.

Section 4. This resolution shall take effect and be in full force immediately after its adoption by the governing body of the Issuer and signature by the Mayor.

SIGNED by the Mayor and attested by the City Clerk of the City of Junction City, Kansas this 4th day of August, 2020.

____
Mayor

[SEAL]

ATTEST:

____
City Clerk

SUBORDINATION AGREEMENT

THIS SUBORDINATION AGREEMENT made by and among **PROTECTIVE LIFE INSURANCE COMPANY** ("Lender"), **JC INDUSTRIAL PROPERTIES, LLC**, a Kansas limited liability company ("Tenant"), **CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS** (the "Bank"), and the **CITY OF JUNCTION CITY, KANSAS**, a municipal corporation incorporated as a city of the first class, duly organized and existing under the laws of the State of Kansas ("Issuer").

WITNESSETH:

WHEREAS, pursuant to that certain unrecorded Site Lease, dated December 6, 2018 between Tenant and Issuer, and pursuant to a Lease between Issuer and Tenant, dated December 6, 2018, a notice of which was recorded in the records of the Register of Deeds of Geary County, Kansas in Book 98 at Pages 544- 546 (together with any amendments, modifications, extensions, renewals, substitutions or assignments thereof, collectively referred to as the "Lease") with respect to the real property legally described on *Exhibit A* attached hereto (the "Demised Premises"), Tenant leases the Demised Premises; and

WHEREAS, the Issuer assigned its rights in the Lease to the Bank, as fiscal and paying agent, by an Assignment of Lease and Security Agreement, dated December 6, 2018, and recorded in the records of the Register of Deeds of Geary County, Kansas in Book 98 at Pages 547- 551 (the "Issuer Assignment"); and

WHEREAS, the Tenant assigned its rights in the Lease to the Bank, as fiscal and paying agent, by Collateral Assignment of Lease, dated December 6, 2018, and recorded in the records of the Register of Deeds of Geary County, Kansas in Book 98 at Pages 552-556 (the "Tenant Assignment"; the Issuer Assignment and the Tenant Assignment being collectively, the "Assignments"); and

WHEREAS, Lender has agreed to make a loan to Tenant (the "Loan") conditioned on, among other conditions, the full execution of this Subordination Agreement; and

WHEREAS, the Loan will or may be secured by, among other things, a Fee and Leasehold Kansas Mortgage and Security Agreement (Includes Fixture Filing) given by Tenant, as mortgagor/borrower, to the Lender, to be recorded with the Register of Deeds of Geary County, Kansas, on or after the date hereof (the "Mortgage"), covering, among other things, Tenant's fee simple interest in the Demised Premises, Tenant's leasehold interest in the Demised Premises pursuant to the Lease, and Tenant's right, title and interest in and to the improvements constructed on the Demised Premises, as well as an Assignment of Rents and Leases also to be recorded in the aforesaid register's office on or after the date hereof (the "Lender's Assignment"); and

WHEREAS, the parties desire to make the Issuer's leasehold interest in the Demised Premises and Bank's collateral and security interest in the Demised Premises pursuant to the

Assignments subject and subordinate to the Mortgage, Lender Assignment and all other security interests in favor of Lender securing the Loan, pursuant to the terms hereof;

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

1. The Issuer's leasehold interest in the Demised Premises, Tenant's leasehold interest in the Demised Premises and Bank's interest in the Demised Premises and in the leasehold interests of Issuer and Tenant in the Demised Premises pursuant to the Assignments, and any right, title and interest of Issuer and/or Bank in and to the improvements thereon, and in and to the "Lease" and the "Rents and Profits" (as these terms are defined in the Lender's Assignment) are and shall at all times from and after the date hereof be subject and subordinate to the Mortgage, Lender's Assignment and all other security interests in favor of Lender, and the liens and security interests thereof, and to all the terms, conditions and provisions of the Mortgage, Lender's Assignment and any other security instrument in favor of Lender, and to each and every advance made or hereafter made under the Mortgage, and to all renewals, modifications, consolidations, replacements, substitutions and extensions of the Mortgage, Lender's Assignment and any other security instrument in favor of Lender, but only until the expiration of the Term (as defined in the Lease); provided, however, and Lender agrees, that in the event of any act, omission or default by Tenant that would give Lender the right, either immediately or after the lapse of a period of time, to declare a default or breach under the Mortgage, Lender's Assignment and any other security instrument in favor of Lender, and elect one or more remedies, including but not limited to foreclosure of the Mortgage, Lender will not exercise any such right until it has given written notice of such act, omission or default to Issuer and provided Issuer the right to cure for any applicable cure period set forth in the Mortgage.

2. Any notice, demand, statement, request or consent made hereunder shall be effective and valid only if in writing, referring to this Subordination Agreement, signed by the party giving such notice, and delivered by: (a) hand-delivery, and considered delivered upon receipt; (b) certified mail, and considered delivered upon signed receipt or refusal to accept delivery; or (c) nationally-recognized overnight delivery service, and considered delivered the next business day after the notice is deposited with that service for delivery, and addressed to the other parties as follows (or to such other address or person as any party or person entitled to notice may by notice to the other parties specify):

To Lender: Protective Life Insurance Company
2801 Highway 280 South
Birmingham, Alabama 35223
Attention: Investment Department

To Tenant: JC Industrial Properties, LLC.
Weary Davis, L.C.
819 N. Washington
Junction City, Kansas 66441
Attention: Steven R. Struebing

To Bank: Central National Bank
802 N. Washington
P. O. Box 700
Junction City, Kansas 66441

To Issuer: City of Junction City, Kansas
c/o City Clerk
700 N. Jefferson Street
Junction City, Kansas 66441

3. Issuer and Tenant hereby represent, covenant and warrant to Lender:

(a) That the Lease is in full force and effect and unmodified;

(b) That all Basic Rent and Additional Rent (as defined in the Lease) have been paid to the extent they were payable prior to the date hereof;

(c) That there is no existing Event of Default (as defined in the Lease) under the provisions of the Lease or in the performance of any of the terms, covenants, conditions or warranties thereof on the part of the Issuer or Tenant to be observed and performed;

(d) That the Issuer and Tenant shall not modify, extend or in any way alter the terms of the Lease or cancel or surrender the Lease, without the prior written consent of Lender; and

(e) That there are no other agreements, written or oral, between the Tenant and the Issuer with respect to the Lease and/or the Demised Premises.

4. This Subordination Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Kansas.

5. A fully-executed original of this Subordination Agreement may be recorded with the Geary County, Kansas, Register of Deeds against the Demised Premises by any party or their successors and assigns and/or as an exhibit to the Mortgage.

6. Signatures to this Subordination Agreement may be signed in counterpart, on separate pages, which may then be assembled as the complete agreement of the parties.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties have duly executed this Subordination Agreement effective as of the date on which the last signature required for this Subordination Agreement is made below.

"Lender"

PROTECTIVE LIFE INSURANCE COMPANY

By: ___________________________________
Name: ___________________________________
Title: ___________________________________
Date: ___________________________________

ACKNOWLEDGMENT

STATE OF _______________)
) ss:
COUNTY OF ______________)

This instrument was acknowledged before me on this _____ day of ___________________, 2020, by _____________, as _______________ of Protective Life Insurance Company

____
Notary Public

My appointment expires____________

"Tenant"

JC INDUSTRIAL PROPERTIES, LLC.
A Kansas limited liability company

By: ________________________________
Name: Steven R. Struebing
Title: Manager
Date: ________________________________

ACKNOWLEDGMENTS

STATE OF KANSAS)
) ss:
GEARY COUNTY)

This instrument was acknowledged before me on this _____ day of __________________, 2020, by Steven R. Struebing, as Manager of JC Industrial Properties, LLC., a Kansas limited liability company.

____
Notary Public

My appointment expires___________

"Bank"

Central National Bank,
Junction City, Kansas

By: _______________________________
Name: _______________________________
Title: _______________________________
Date: _______________________________

ACKNOWLEDGMENTS

STATE OF KANSAS)
) ss:
GEARY COUNTY)

This instrument was acknowledged before me on this _____ day of ___________________, 2020, by ______________________________, as ______________________________ of Central National Bank, Junction City, Kansas, a national banking association or corporation.

____
Notary Public

My appointment expires___________

"Issuer"

City of Junction City, Kansas

By: ______________________________
Name: Jeff Underhill
Title: Mayor
Date: ______________________________

Attest: [SEAL]

By: ______________________________
Name: Tammy Melton
Title: City Clerk
Date: ______________________________

ACKNOWLEDGMENTS

STATE OF KANSAS)
) ss:
GEARY COUNTY)

This instrument was acknowledged before me on this _____ day of __________________, 2020, by Jeff Underhill, as Mayor, and Tammy Melton, as City Clerk, of the City of Junction City, Kansas, a municipal corporation incorporated as a city of the first class.

____
Notary Public

My appointment expires___________

EXHIBIT A
(Description of Property)

Exhibit A to Subordination Agreement by and among Protective Life Insurance Company ("Lender"), JC Industrial Properties, LLC, a Kansas limited liability company ("Tenant"), Central National Bank (the "Bank") and the City of Junction City, Kansas, a municipal corporation incorporated as a city of the first class, duly organized and existing under the laws of the State of Kansas ("Issuer").

<u>Demised Premises</u>

Lot One (1), 1-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 ~ 87.

City of Junction City
City Commission
Agenda Memo

July 29, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel City Manager and City Commissioners

Subject: **Award of Bid for Bulk Deicing Salt**

Objective: The consideration and approval of the award of bid for the purchase of Bulk Deicing Salt, to Central Salt from Lyon, KS.

Explanation of Issue: The Public Works Department bids various materials during the year. One of the major purchases used by the Street Department is the Deicing Salt used to perform the snow removal operations over the course of the winter months.

Public Works advertised for bids within The Daily Union, on the City's website and direct solicited for the purchase of 1,200 tons of Bulk Deicing Salt. A formal bid opening was held on July 22, 2020 with two qualified bids received from Independent Salt Company from Kanopolis, KS; and Central Salt, LLC from Lyons, KS. A detail bid tabulation is attached.

The DPW bid requested a price per ton for delivery and a price per ton for pickup by the City.

Vendor Bidder	Price Delivered (per ton)	Price Delivered	Pickup Price (per ton)	Pickup Price
Central Salt, LLC	$42.54	$51,048.00	$45.00	$54,000.00
Independent Salt Company	$42.83	$51,396.00		
Cargill	Unable to Bid at this time			

Budget Impact: Funds are available within the Street Fund for the annual Bulk Deicing Salt purchases.

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

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

Suggested Motion: Commissioner __________________ moves to approve the award of bid for purchase of the City's annual Bulk Deicing Salt from Central Salt, from Lyon, KS, for an amount not to exceed $51,048.00 as presented.

Commissioner__________________ seconded the motion.

Enclosures: Bulk Deicing Salt - Bid Tabulation/ Detail Tabulation

City of Junction City

City Clerk's Office

July 22, 2020

Public Works Department

Closing Time: 10:00 am

Bulk Deicing Salt

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Central Salt, LLC	Lyons, KS				Yes	$51,048 Delivered $54,000 Pick Up	
2.		Independent Salt Company	Kanopolis, KS				Yes	$51,396 Delivered	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DO NOT DETACH – RETURN ALL PAPERS

PROPOSAL
FOR
BULK DEICING SALT

Sealed bids will be received by the City of Junction City, 7th and Jefferson Streets, Junction City, Kansas 66441 until 10:00 A.M. in the City Clerk's office on the 22nd day of July 2020, at which time all bids will be publicly opened and read.

NAME OF BIDDER: Central Salt, LLC

ADDRESS OF BIDDER: 1420 State Hwy 14

Lyon, KS ZIP: 67554

TELEPHONE NUMBER: (620)257-5626 ext 3

MASTER PROPOSAL FORM

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

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

Description	Quantity	Unit Cost	Total Cost
Road Salt Delivered	1,200 tons	$ 42.54	$ 51,048.00
Road Salt Picked Up	1,200 tons	$ 45.00	$ 54,000.00

Total net bid $ 105,048.00

One hundred five thousand forty eight DOLLARS
(IN WORDS)

Company Name: Central Salt, LLC

Authorized Representative: Stephanie Murphy, Business Manager

Telephone Number: (620)257-5626 ext 3

Delivery Date: Deliveries to begin within 24-48 hours after receipt of order

The undersigned acknowledges receipt of the following addenda:

______

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

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

NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Central Salt, LLC

ADDRESS:
1420 State Hwy 14

CITY: Lyons STATE: KS ZIP: 67554

BID SUBMITTED BY:

Stephanie Murphy
(Signature)

Business Manager
(Title)

Stephanie Murphy
(Printed)

TELEPHONE NUMBER: (620)257-5626 ext 3 DATE: 07/20/2020

APPROVED BY THE CITY COMMISSION: ______________________
(Date)

DO NOT DETACH – RETURN ALL PAPERS

PROPOSAL
FOR
BULK DEICING SALT

Sealed bids will be received by the City of Junction City, 7th and Jefferson Streets, Junction City, Kansas 66441 until 10:00 A.M. in the City Clerk's office on the 22nd day of July 2020, at which time all bids will be publicly opened and read.

NAME OF BIDDER:
Independent Salt Company

ADDRESS OF BIDDER:
P. O. Box 36

Kanopolis, KS ZIP: 67454

TELEPHONE NUMBER: 785-472-4421

MASTER PROPOSAL FORM

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

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

Description	Quantity	Unit Cost	Total Cost
Road Salt Delivered	1,200 tons	$ 42.83	$ 51396.00
Road Salt Picked Up	1,200 tons	$ NO BID	$

Total net bid $ 51396.00

FIFTY ONE THOUSAND, THREE HUNDRED, NINETY SIX & NO/100---------- DOLLARS
(IN WORDS)

Company Name:
Independent Salt Company

Authorized Representative:
Christopher P. Tully

Telephone Number:
785-472-4421

Delivery Date:
10-14 days after receipt of order

The undersigned acknowledges receipt of the following addenda:

____

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

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

NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Independent Salt Company

ADDRESS:
P. O. Box 36

CITY: Kanopolis STATE: Kansas ZIP: 67454

BID SUBMITTED BY:

Christopher P. Tully
(Signature)

Sales Manager
(Title)

Christopher P. Tully
(Printed)

TELEPHONE NUMBER: 785-472-4421 DATE: 07/15/2020

APPROVED BY THE CITY COMMISSION: ______________________
(Date)

City of Junction City

City Commission

Agenda Memo

July 29, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid for Blue Jay Way—South Street Improvements**

Objective: The consideration and approval of the award of bid for Blue Jay Way--South Street Improvements in the amount of $1,380,502.56.

Explanation of Issue: USD 475 School District is currently building a new High School on the K-18 across from the City Middle School. To gain access to the new high school from the roundabout on K-18 another auxiliary road needs to be built which will connect from the roundabout to Sandpiper. The new road will be a 41-ft. wide concrete street meeting the City's standards for a minor arterial street. The new road will allow two entrances into the high school from the east.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through the Daily Union, City's website and direct solicitation and a formal bid opening was held on July 29, 2020 and received two qualified bids for the Blue Jay Way—South Street Improvements and the bid amounts are listed below:

BIDDERS	BID AMOUNT
T & M Concrete Construction	$1,380,502.56
HAMM	$1,665,034.14

The Engineer's Estimate for Blue Jay Way South was $1,646,737.40. T & M's bid was $284,531.58 below the Engineer's estimate.

Budget Impact: Funding would be available within the Street Funds to cover the $1,380,502.56 bid.

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

Recommendation: Staff recommends approving the bid of $1,380,502.56 from T & M Concrete Construction for the Blue Jay Way—South Street Improvements.

Suggested Motion: Commissioner _______________ moves to approve the bid of $1,380,502.56 from T & M Concrete Construction for the Blue Jay Way—South Street Improvements.

Commissioner ____________seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated July 29, 2020 and Blue Jay Way-South Street Improvements-Bid Tabulation of 7/29/20

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Fax: 785.762.7744
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

July 29, 2020
A17D8393

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

RE: Recommendation of Award of Contract
Blue Jay Way South – Street Improvements
Junction City, Kansas

Dear Mr. Ibarra:

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

T & M Concrete Construction Company was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to T & M Concrete Construction Company in the amount of $1,380,502.54.

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

Sincerely,

Leon D. Osbourn, P.E., R.L.S.
President

LDO:bt
Attachment: Bid Tabulation Sheet

XC: T & M Concrete Construction Company
Hamm, Inc.

\\VMJC-FILE\Projects\A18_8393\DSN\Specs2 - Street Improvements\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

City of Junction City

City Clerk's Office
July 29, 2020

Public Works Department | Closing Time: 10:00 am

Blue Jay Way – South Street Improvements

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		T & M Concrete Construction	Yes	yes		yes		1,380,502.56	
2.		HAMM	Perry, KS	yes		no		$1,665,034.14	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

BLUE JAY WAY SOUTH - STREET IMPROVEMENTS
JUNCTION CITY, KANSAS

Project No.: A18D8393
Date: July 29, 2020

Item	Qty	Unit	Engineer's Estimate Unit Price	Engineer's Estimate Total Price	T & M Concrete Construction Company Unit Price	T & M Concrete Construction Company Total Price	Hamm, Inc. Unit Price	Hamm, Inc. Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	$82,000.00	$82,000.00	$25,098.68	$25,098.68	$89,221.17	$89,221.17				
2. Clearing & Grubbing	1	L.S.	$25,000.00	$25,000.00	$16,465.90	$16,465.90	$19,353.01	$19,353.01				
3. Common Excavation	2,167	C.Y.	$10.00	$21,670.00	$3.54	$7,671.18	$6.18	$13,392.06				
4. Embankment	13,837	C.Y.	$15.00	$207,555.00	$2.96	$40,957.52	$16.86	$233,291.82				
5. Rock Excavation	72	C.Y.	$20.00	$1,440.00	$7.46	$537.12	$32.09	$2,310.48				
6. Aggregate Base (AB-3)(6")	10,496	S.Y.	$12.00	$125,952.00	$9.56	$100,341.76	$7.50	$78,720.00				
7. Storm Sewer (15")(RCP)	193	L.F.	$50.00	$9,650.00	$94.60	$18,257.80	$52.48	$10,128.64				
8. Storm Sewer (24")(RCP)	48	L.F.	$60.00	$2,880.00	$104.50	$5,016.00	$72.50	$3,480.00				
9. Storm Sewer (30")(RCP)	91	L.F.	$83.00	$7,553.00	$99.00	$9,009.00	$92.62	$8,428.42				
10. Storm Sewer (36")(RCP)	1,387	L.F.	$105.00	$145,635.00	$119.90	$166,301.30	$91.58	$127,021.46				
11. Storm Sewer (42")(RCP)	728	L.F.	$150.00	$109,200.00	$148.50	$108,108.00	$126.38	$92,004.64				
12. End Section (30")(RC)	1	Ea.	$800.00	$800.00	$1,100.00	$1,100.00	$920.04	$920.04				
13. End Section (42")(RC)	2	Ea.	$1,400.00	$2,800.00	$1,650.00	$3,300.00	$1,662.05	$3,324.10				
14. Inlet (Curb)(Setback)	14	Ea.	$5,000.00	$70,000.00	$7,150.00	$100,100.00	$8,027.65	$112,387.10				
15. Riprap (Heavy Stone)(1/4 Ton)	571	S.Y.	$60.00	$34,260.00	$94.07	$53,713.97	$65.83	$37,588.93				
16. Curb & Gutter, Combined (AE)	3,849	L.F.	$20.00	$76,980.00	$16.28	$62,661.72	$26.32	$101,305.68				
17. Sidewalk Construction (4")(AE)	88	S.Y.	$35.00	$3,080.00	$45.97	$4,045.36	$64.04	$5,635.52				
18. Sidewalk Construction (6")(AE)	2,094	S.Y.	$45.00	$94,230.00	$47.54	$99,548.76	$59.03	$123,608.82				
19. Sidewalk Ramp	10	S.Y.	$175.00	$1,750.00	$131.25	$1,312.50	$190.51	$1,905.10				
20. Concrete Pavement (8" Uniform)(AE)(NRDJ)	8,796	S.Y.	$60.00	$527,760.00	$50.14	$441,031.44	$53.24	$468,299.04				
21. Pavement Marking (Multi-Component)(White)(6")	300	L.F.	$0.50	$150.00	$3.30	$990.00	$7.88	$2,364.00				
22. Pavement Marking (Multi-Component)(Yellow)(4")	4,471	L.F.	$0.40	$1,788.40	$1.38	$6,169.98	$5.25	$23,472.75				
23. Pavement Marking (Intersection Grade)(White)(24")	48	L.F.	$18.00	$864.00	$18.70	$897.60	$23.10	$1,108.80				
24. Pavement MRK SYM (Intersection Grade) (White)(Left Arrow)	22	Ea.	$300.00	$6,600.00	$275.00	$6,050.00	$367.50	$8,085.00				
25. Fence (Removal of Existing)	2,155	L.F.	$5.00	$10,775.00	$1.03	$2,219.65	$6.15	$13,253.25				
26. Adjustment of Valve Box (Water)	12	Ea.	$300.00	$3,600.00	$385.00	$4,620.00	$851.20	$10,214.40				
27. Electric Conduit (2.0")(Non-Metallic)	1,953	L.F.	$5.00	$9,765.00	$16.50	$32,224.50	$11.55	$22,557.15				
28. Seeding	1	L.S.	$25,000.00	$25,000.00	$38,552.80	$38,552.80	$19,425.00	$19,425.00				
29. Erosion Control	1	L.S.	$33,000.00	$33,000.00	$16,500.00	$16,500.00	$22,252.76	$22,252.76				
30. Traffic Control	1	L.S.	$5,000.00	$5,000.00	$7,700.00	$7,700.00	$9,975.00	$9,975.00				
TOTAL BID FOR IMPROVEMENT				**$1,646,737.40**		$1,380,502.54		$1,665,034.14				

Denotes adjusted total due to mathematical error.

00410
NOTICE OF AWARD

To: **T & M Concrete**

Construction Company

PO Box 105

Junction City, Kansas 66441

PROJECT Description: **Blue Jay Way – South Street Improvements,**

Junction City, Kansas

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated **July 10, 2020**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **$1,380,502.54**.

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

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

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

City of Junction City, Kansas
Owner

By:________________________	By:________________________
Title: **Mayor**	Title: **City Clerk**

ACCEPTANCE OF NOTICE
Receipt of the above NOTICE OF AWARD is hereby acknowledged

By **T & M Concrete Construction Company**

This the __________day of ________________ 20 ________

By ____

Title ____

END OF SECTION 00410

City of Junction City

City Commission

Agenda Memo

July 29, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid for 2020 KDOT CCLIP Project**

Objective: The consideration and approval of the award of bid for the 2020 KDOT CCLIP Project No. 31 U-2360-01

Explanation of Issue: On April 29, 2020 the City Commission rejected the Bid for the 2020 KDOT CCLIP (City Connecting Link Improvement Program) project for the Surface Preservation on K-57 from Washington Street to Jackson Street and for the Pavement Restoration project at K-57 & Jackson intersection due to the bid being $317,206.96 higher than the engineers estimate.

The Commission authorized to rebid the project to see if the City could get a better bid quote. Kaw Valley Engineering re-advertised for bids through The Daily Union, the City's website and direct solicitation. The bid opening was held on June 24, 2020 and received one qualified bid for the 2020 KDOT CCLIP Project and the bid amount is listed below:

BIDDER	BID AMOUNT
APAC-KANSAS, INC.	$922,796.20

The Engineer's Estimate for the Street Maintenance Project was $832,768.30. APAC-Kansas, Inc. bid was $90,027.90 over the Engineer's estimate. The City and Kaw Valley Engineering have contacted KDOT to discuss the possibility of amending project terms with APAC and KDOT indicated that the City of Junction City could negotiate lower terms of the bid with APAC.

In negotiating with APAC, they have agreed to reduce their bid by $44,037.44, if it is agreed that they could complete the concrete work this year and complete the asphalt portion in the spring of 2021 with a completion date of May 28, 2021. The modified bid amount would be $875,758.76 which would be $45,990.46 over the engineer's estimate.

Budget Impact: Funding would be available within the Street Funds to cover the $878,758.76 bid.

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

Recommendation: Staff recommends approving the modified bid amount of $878,758.76 from APAC-Kansas, Inc. for the 2020 CCLIP Project.

Suggested Motion: Commissioner _______________ moves to approve the award of the modified bid for the 2020 CCLIP Project in the amount not to exceed $878,758.76 from APAC-Kansas, Inc. as presented.

Commissioner ___________seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated July 29, 2020 and 2020 CCLIP Project-Bid Tabulation of 6/24/20

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Fax: 785.762.7744
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

July 29, 2020
A17D8018

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

RE: Recommendation of Award of Contract
CCLIP Surface Preservation Project FY 2020,
KDOT Project No. 31 U-2360-01
Junction City, Kansas

Dear Mr. Ibarra:

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

APAC-Kansas, Inc., Shears Division, Salina Branch (APAC) was the only bidder for this project, submitting a bid in the amount of $922,796.20. This amount is $90,027.90 over the Engineer's Estimate of $832,768.30.

Kaw Valley Engineering, Inc. and Junction City Public Works have been in contact with Kansas Department of Transportation and APAC to discuss the possibility of amending project terms. KDOT has indicated that the City of Junction City can negotiate lower terms of the contract.

APAC has agreed to reduce their bid by $44,037.44, if it is agreed that they can complete the concrete work this year and complete the asphalt portion in the spring of 2021, which would bring their bid to $878,748.76.

We, therefore, recommend award of this contract to APAC in the amount of $922,796.20 with the understanding that a Change Order will be issued to reduce the contract by $44,037.44 and extend the construction time to May 28, 2021.

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

Sincerely,

Leon D. Osbourn, P.E., R.L.S.
President

LDO:bt
Attachment: Bid Tabulation Sheet

XC: APAC-Kansas, Inc., Shears Division, Salina Branch
\\VMJC-FILE\Projects\A17_8018\DSN\Specs\Re-Bid\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

CCLIP SURFACE PRESERVATION PROJECT FY 2020
KDOT PROJECT NO. 31 U-2360-01
JUNCTION CITY, KANSAS

Project No.: A17D8018

Date: 06/24/20

Page: 1 of 2

Item	Qty	Unit	Engineer's Estimate		APAC - Kansas., Shears Division Salina Branch					
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	$100,000.00	$100,000.00	$178,603.45	$178,603.45				
2. Clearing & Grubbing	1	L.S.	$4,900.00	$4,900.00	$2,738.92	$2,738.92				
3. Removal of Existing Structures	1	L.S.	$2,800.00	$2,800.00	$4,786.20	$4,786.20				
4. Common Excavation	327	C.Y.	$43.00	$14,061.00	$29.71	$9,715.17				
5. Compaction of Earthwork (Type AA)(MR-5-5)	423	C.Y.	$11.00	$4,653.00	$8.93	$3,777.39				
6. Compaction of Earthwork (Type B)(MR-90)	24	C.Y.	$64.00	$1,536.00	$11.75	$282.00				
7. Rock Excavation	584	C.Y.	$65.00	$37,960.00	$32.33	$18,880.72				
8. Concrete Pavement (10" Uniform)(AE)(NRDJ)	1,972	S.Y.	$82.00	$161,704.00	$89.78	$177,046.16				
9. Concrete Pavement (6" Uniform)(AE)	135	S.Y.	$65.00	$8,775.00	$63.53	$8,576.55				
10. Concrete Pavement (4" Uniform)(AE)	187	S.Y.	$44.00	$8,228.00	$51.30	$9,593.10				
11. Aggregate Base (AB-1)(4")	2,536	S.Y.	$14.00	$35,504.00	$12.82	$32,511.52				
12. Milling	15,634	S.Y.	$2.30	$35,958.20	$2.39	$37,365.26				
13. Removal of Concrete Curb & Gutter	336	L.F.	$9.00	$3,024.00	$21.74	$7,304.64				
14. Curb & Gutter, Combined (AE)	1,106	L.F.	$29.00	$32,074.00	$33.77	$37,349.62				
15. Removal of Concrete Sidewalk	434	S.Y.	$17.00	$7,378.00	$9.23	$4,005.82				
16. Sidewalk Construction (4")(AE)	327	S.Y.	$47.00	$15,369.00	$47.65	$15,581.55				
17. Median Sidewalk Construction (AE)	23	S.Y.	$46.00	$1,058.00	$65.87	$1,515.01				
18. Sidewalk Ramp	144	S.Y.	$160.00	$23,040.00	$112.34	$16,176.96				
19. Adjustment of Manholes	12	Each	$1,000.00	$12,000.00	$1,004.91	$12,058.92				
20. Adjustment of Valve Box (Water)	13	Each	$650.00	$8,450.00	$904.80	$11,762.40				
21. Inlet (Type 22 Curb)	2	Each	$2,200.00	$4,400.00	$4,876.96	$9,753.92				
22. Storm Sewer (15")(RCP)	138	L.F.	$55.00	$7,590.00	$55.51	$7,660.38				
23. Connect to Existing RCB	1	Each	$1,100.00	$1,100.00	$1,234.50	$1,234.50				
24. Field Office and Laboratory (Type A)	1	Each	$4,500.00	$4,500.00	$4,607.99	$4,607.99				
25. Foundation Stabilization (Set Price)	1	C.Y.	$40.00	$40.00	$40.00	$40.00				
26. HMA (Commercial Grade)(Class A)	1,870	Tons	$93.00	$173,910.00	$97.89	$183,054.30				
27. Pavement Marking (Multi-Component)(White)(6")	2,794	L.F.	$0.55	$1,536.70	$0.55	$1,536.70				
28. Pavement Marking (Multi-Component)(Yellow)(4")	8,486	L.F.	$0.40	$3,394.40	$0.39	$3,309.54				

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

CCLIP SURFACE PRESERVATION PROJECT FY 2020
KDOT PROJECT NO. 31 U-2360-01
JUNCTION CITY, KANSAS

Project No.: A17D8018
Date: 06/24/20

Item	Qty	Unit	Engineer's Estimate		APAC - Kansas., Shears Division Salina Branch					
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
29. Pavement Marking (Multi-Component)(Yellow)(12")	98	L.F.	$1.55	$151.90	$1.36	$133.28				
30. Pavement Marking (Intersection Grade)(White)(24")	767	L.F.	$4.40	$3,374.80	$4.40	$3,374.80				
31. Pavement Mrk Sym (Intersection Grade)(White)(Left Arrow)	12	Each	$325.00	$3,900.00	$291.50	$3,498.00				
32. Pavement Mrk Sym (Intersection Grade)(White)(Right Arrow)	5	Each	$325.00	$1,625.00	$335.50	$1,677.50				
33. Pavement Mrk Sym (Intersection Grade)(White)(Thru Arrow)	9	Each	$300.00	$2,700.00	$275.00	$2,475.00				
34. Pavement Mrk Sym (Intersection Grade)(White)(ONLY)	2	Each	$550.00	$1,100.00	$632.50	$1,265.00				
35. Pavement Mrk Sym (Intersection Grade)(White) Thru-Rt Arrow	7	Each	$550.00	$3,850.00	$473.00	$3,311.00				
36. Work Zone Signs (0 to 9.25 Sq. Ft.)	11,880	EAPD	$0.30	$3,564.00	$0.17	$2,019.60				
37. Work Zone Signs (9.26 to 16.25 Sq.Ft.)	6,360	EAPD	$0.55	$3,498.00	$0.29	$1,844.40				
38. Work Zone Barricades (Type3-4' to 12')	3,240	EAPD	$0.70	$2,268.00	$0.67	$2,170.80				
39. Work Zone Barricades (Pedestrian)	1,080	EAPD	$0.30	$324.00	$0.23	$248.40				
40. Channelizer (Portable)	28,920	EAPD	$0.15	$4,338.00	$0.11	$3,181.20				
41. Work Zone Warning Light (Type "A" Low Intensity)	3,360	EAPD	$0.10	$336.00	$0.11	$369.60				
42. Arrow Display	360	EAPD	$7.75	$2,790.00	$6.60	$2,376.00				
43. Pavement Marking (Temporary) 4" Solid (Type I)	274.80	Sta./Line	$115.00	$31,602.00	$102.30	$28,112.04				
44. Pavement Marking (Temporary) 4" Solid (Type II)	10.10	Sta./Line	$39.00	$393.90	$35.20	$355.52				
45. Pavement Marking (Temporary) 4" Broken (8.0')(Type I)	22.80	Sta./Line	$28.00	$638.40	$27.50	$627.00				
46. Pavement Marking (Temporary) Broken (Line Masking Tape)	1	Sta./Line	$260.00	$260.00	$242.00	$242.00				
47. Pavement Marking Removal	4,310	L.F.	$1.10	$4,741.00	$1.00	$4,310.00				
48. Traffic Control (Initial Set Up)	1	L.S.	$45,000.00	$45,000.00	$58,989.80	$58,989.80				
49. Flagger (Set Price)	1	Hour	$35.00	$35.00	$35.00	$35.00				
50. Seeding	1	L.S.	$1,300.00	$1,300.00	$1,316.57	$1,316.57				
51. Temporary Surfacing Material (Aggregate)(Set Price)	1	C.Y.	$35.00	$35.00	$35.00	$35.00				
Total Bid For Improvements				**$832,768.30**		**$922,796.20**				

City of Junction City

City Commission

Agenda Memo

July 30, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – Ash Street & Spring Valley Road Intersection Sidewalk Improvements**

Objective: The consideration and approval of the award of bid for Ash Street & Spring Valley Road Intersection Sidewalk Improvements.

Explanation of Issue: The City received a CDBG grant to widen Spring Valley Road to 41-ft. from a point 600-ft. north of the intersection of Ash & Spring Valley Road to 300-ft. south of the intersection of Ash & Spring Valley Road. The CBDG Grant fund share was $425,000. 00 and the City's share was $389,855.00.

The CDBG grant did not cover the cost of installing the sidewalk. For the City to match the CDBG grant the City was to construct the sidewalk in a separate project.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union and direct solicitation and a formal bid opening was held on July 30, 2020.

Kaw Valley Engineering received three qualified bids for the sidewalk improvements. The three bidders were T & M Concrete Construction, Junction City; Mountain Man Construction, Junction City; and Bar-S Construction LLC, Salina. Listed below is the bid price:

Bidders	Price
T & M Concrete Construction	$60,243.00
Mountain Man Construction	$83,505.08
Bar-S Construction LLC	$89,795.50

Kaw Valley Engineering's estimate for the project was $70,995.00 and the low Bid from T & M Concrete Construction was $60,243.00. The low bid was $10,752.00 below the Engineer's estimate.

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

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

Recommendation: Staff recommends approval of the award of bid to T & M Concrete Construction of Junction City, KS for the Ash Street & Spring Valley Road Intersection—Sidewalk Improvements in the amount of $60,243.00.

Suggested Motion: Commissioner _______________ moves to approve the award of the Ash Street & Spring Valley Road Intersection Sidewalk Improvements in the amount not to exceed $60,243.00 to T & M Concrete Construction of Junction City, KS as presented.

Commissioner ___________seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 7/30/20 and Bid Tab 7/30/20

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Fax: 785.762.7744
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

July 30, 2020
A20D0008

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

RE: Recommendation of Award of Contract
Spring Valley Road – Ash Street & Spring Valley Road Intersection
Sidewalk Improvements – Junction City, Kansas

Dear Mr. Ibarra:

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

T & M Concrete Construction Company was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to T & M Concrete Construction Company in the amount of $60,243.00.

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

Sincerely,

Leon D. Osbourn, P.E., R.L.S.
President

LDO:bt
Attachment: Bid Tabulation Sheet

XC: T & M Concrete Construction Company
Mountain Man Construction
Bar-S Construction, LLC

\\VMJC-FILE\Projects\A20_0008\DSN\Specs\Re-Bid\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

00410
NOTICE OF AWARD

To: **T & M Concrete**

Construction Company

PO Box 105

Junction City, Kansas 66441

PROJECT Description: **Spring Valley Road – Ash Street & Spring Valley Road Intersection Sidewalk Improvements, Junction City, Kansas**

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated **July 16, 2020**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **$60,243.00**.

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

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

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

Dated the_____day of____________________, 20____.

City of Junction City, Kansas
Owner

By:______________________________ By:______________________________

Title: **Mayor** Title: **City Clerk**

ACCEPTANCE OF NOTICE
Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: **T & M Concrete Construction Company**

This the ___________day of ____________________ 20 _________

By ____

Title ____

END OF SECTION 00410

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

SPRING VALLEY ROAD
ASH STREET & SPRING VALLEY ROAD INTERSECTION - SIDEWALK IMPROVEMENTS
JUNCTION CITY, KANSAS

Project No.: A20D0008
Date: 7/30/2020
Page: 1

Item	Qty	Unit	Engineer's Estimate		T&M Concrete Construction Company		Mountain Man Construction		Bar-S Construction LLC			
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	$7,000.00	$7,000.00	$1,000.00	$1,000.00	$4,000.00	$4,000.00	$10,000.00	$10,000.00		$0.00
2. Clearing and Grubbing	1	L.S.	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$17,000.00	$17,000.00	$4,000.00	$4,000.00		$0.00
3. Sidewalk Construction (4")(AE)	1,253	S.Y.	$45.00	$56,385.00	$41.00	$51,373.00	$38.71	$48,503.63	$51.50	$64,529.50		$0.00
4. Concrete Pavement (6" Uniform)(AE)	57	S.Y.	$60.00	$3,420.00	$50.00	$2,850.00	$43.85	$2,499.45	$68.00	$3,876.00		$0.00
5. Fence (Chain Link)(Removal & Resetting)	34	L.F.	$35.00	$1,190.00	$30.00	$1,020.00	$103.00	$3,502.00	$85.00	$2,890.00		$0.00
6. Seeding	1	L.S.	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$6,000.00	$6,000.00	$2,500.00	$2,500.00		$0.00
7. Traffic Control	1	L.S.	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00		$0.00
Total Bid For Improvements				**$70,995.00**		**$60,243.00**		**$83,505.08**		**$89,795.50**		**$0.00**

Denotes adjusted total due to mathematical error.

City of Junction City

City Commission

Agenda Memo

4 August 2020

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: Memorandum of Understanding with Kansas US&R Task Force 2

Background:

JCFD has been an active member of Kansas US&R Task Force 2. Urban Search & Rescue is a multi-hazard discipline that involves the location, extrication, and initial medical stabilization of victims trapped or missing as a result of a man-made or natural disaster. While a tornado or other significant weather event is often the cause, victims can also be trapped by events such as winter storms, mine or bridge collapses, wide area flooding, or a number of other significant events. These events can occur in rural areas, suburban areas, or in densely populated urban areas. They may be slow in developing, as in the case of winter storms or wide area river flooding, or they may be sudden, as in the case of an earthquake, explosion, or tornado. This invitation is to become a partner in the response to structural collapse and other rescue needs for communities during events of manmade or natural disasters or other incidents that would require the skills of the Task Force.

Discussion of Issue:

Attached is as required an updated Memorandum of Understanding for the State of Kansas Task Force 2 Search and Rescue Team. The purpose of the MOU is to identify the roles and responsibilities of each party as they relate to the development and deployment of regional Urban Search & Rescue (US&R) resources.

In particular, this MOU is intended to:

Coordinate and support the development of comprehensive regional and state response plans that will provide for a coordinated response by regional US&R resources.

Coordinate regional and state efforts through equipment standardization, training, and operational guidelines for regional US&R resources.

Maintain consistency and coordination with other regional, state, and federal resources, including federal & state US&R task forces and/or teams.

The resolution authorizing the City Of Junction City Fire Department to participate in the State of Kansas Urban Search And Rescue program and approving an agreement with the Kansas Office of The State Fire Marshal.

Kansas House Bill 2097, enacted in May 2015, authorized the State Fire Marshal to enter into agreements to establish regional search and rescue teams to respond to search and rescue incidents; and participation in the State of Kansas Urban Search and Rescue Program will allow the City of Junction City Fire Department to participate in no-cost statewide training and enable a mechanism for receiving reimbursement from the State of Kansas for cost incurred during a deployment.

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

1. Approve: The MOU for continuing to serve with the Kansas US&R Task Force
2. Disapprove: The MOU for continuing to serve with the Kansas US&R Task Force
3. Table the request.

Recommendation: Staff Recommends approval of the MOU for continuing to serve with the Kansas US&R Task Force

Enclosures: 2020 KSTF2 MOU

PARTICIPATING AGENCY
MEMORANDUM OF UNDERSTANDING (MOU)

Between the Office of the State Fire Marshal (OSFM) and

City of Junction City Fire Department, Junction City, Kansas

As a Participating Agency in the Kansas Search & Rescue Response System

1.0 Purpose

The purpose of this Memorandum of Understanding (MOU) is to identify the roles and responsibilities of each party as they relate to the development and deployment of Urban Search & Rescue (US&R) resources.

This MOU is intended to:

- Coordinate and support the development of comprehensive regional and state plans that will provide for a coordinated response by Urban Search & Rescue (US&R) resources.
- Coordinate regional and state efforts through equipment standardization, training, and operational guidelines.
- Maintain consistency and coordination with other regional, state, and federal resources, including federal and state US&R task forces and/or teams.
- Provide for the availability of services and expertise required to respond to disaster events where such services and expertise are not available on staff at a Participating Agency in the state.

2.0 Background

Urban Search & Rescue is a multi-hazard discipline that involves the location, extrication, and initial medical stabilization of victims trapped or missing because of a man-made or natural disaster. While a tornado or other significant weather event is often the cause, victims can also be trapped by events such as winter storms, mine or bridge collapses, wide area flooding, or other significant events. These events can occur in rural areas, suburban areas, or in densely populated urban areas. They may be slow in developing, as in the case of winter storms or wide area river flooding, or they may be sudden, as in the case of an earthquake, explosion, or tornado.

Since these types of catastrophic events can quickly overwhelm first responders, it is critical that there is a comprehensive statewide response system in place that can quickly provide resources for search and rescue operations that are beyond the capabilities of local responders. These events require a highly coordinated response by personnel specially trained and equipped to deal with the unique challenges presented by collapsed or unstable structures, floods, or other complex rescue situations.

House Bill 2097, which was enacted by the Kansas Legislature in May 2015 and codified at K.S.A. 75-1518, et seq., designated the OSFM as the Administrative Agency for the Kansas Search & Rescue Response System, and authorized the OSFM to enter into Agreements to establish regional search and rescue teams to respond to search and rescue incidents. HB 2097 further authorized the OSFM to develop rules and regulations governing the composition, training requirements, response, and operations of those regional search and rescue teams.

The State of Kansas is divided geographically into seven (7) Homeland Security regions: Northwest (NW), Southwest (SW), North Central (NC), South Central (SC), Northeast (NE), Southeast (SE), and the Kansas City Metro (KCM). According to the capability identified in each region, a US&R resource (Task Force or Team) made up of **Participating Agencies** and **Affiliated Members** was formed and typed according to the National Incident Management System (NIMS) "Resource Typing Definitions for Mass Search and Rescue Operations." To provide oversight and coordination for each regional US&R resource, one (1) Participating Agency in each region was designated as the **Sponsoring Agency**.

Affiliated Members are individuals that are <u>not</u> employed by one of the Participating Agencies in a region and generally staff critical positions required on a US&R resource, i.e. canine handlers, physicians, or engineers. Other positions on a US&R resource may also be filled by professionals not employed by a Participating Agency.

3.0 Office of the State Fire Marshal Responsibilities

The OSFM agrees to:

- Serve as the primary point of contact for interstate or intrastate requests for US&R resources.
- Provide administrative oversight for the typing and credentialing of the regional US&R resources.
- Coordinate and support strategic planning for the development of the Kansas Search Rescue Response System and assist with strategic planning for each regional US&R resource.
- Adopt and support the national US&R standard and assist the regional US&R resources in meeting that standard as it applies to the typing of each resource.
- Develop plans, policies & procedures, standard operating guidelines, etc. to support the Kansas Search & Rescue Response System and assist in the development of the same for each regional US&R resource.
- Coordinate the statewide standardization of US&R equipment and personnel using the state's Comprehensive Resource Management & Credentialing System (CRMCS).

- Provide and maintain system wide communications through policy development and the management of a statewide notification and alerting system.
- Pursue Agreements, policies/procedures, etc. that will allow other deployable individuals to respond with or assist the regional US&R resources. *Examples include canine handlers, physicians, engineers, or other professionals not employed by a Participating Agency.*
- Develop other ancillary resources and Agreements that will support the individual and regional US&R resources during training, exercise, and disaster response.
- Coordinate and/or deliver the training and exercise required for members to meet the position specific training requirements contained in the national US&R standard.

3.5 Reimbursement

<u>Training/Exercise</u>

- Reimbursement for training and/or exercise attended by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

<u>Incident Response</u>

- Reimbursement for incident response by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

4.0 Participating Agency Responsibilities

As a Participating Agency, the Agency agrees to:

- Provide an “enabling authority” through resolution, executive order, or other such document as utilized by the Agency’s governing body to authorize the Chief/Director to participate in the Kansas Search and Rescue Response System.
- Participate in strategic planning at the agency, regional and state level for the development of a state search and rescue response system.
- Participate in the development and maintenance of a regional US&R resource that is typed according to the NIMS Resource Typing Definitions for Mass Search & Rescue Operations.
- Develop and maintain an internal notification system that will ensure the timely notification of all deployable members.
- Identify and maintain the agency commitment for personnel and equipment that will contribute to the development of a deployable regional US&R resource, including the formation of organizational charts (red/white/blue) that provide 24/7 staffing at least 2-3 deep in each functional position, except those positions identified as the responsibility of the OSFM. *(This bullet only applies to Type 3 and 4 US&R task forces)*
- Assist in the development and maintenance of regional response plans, policies & procedures, standard operating guidelines, etc. as required to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Follow all administrative policies, procedures, and guidelines set forth in the Kansas Search & Rescue Response System Administration Manual and supporting documents.
- Participate in the development and support of regional Homeland Security projects to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Provide for the visibility in the state’s Comprehensive Resource Management & Credentialing System (CRMCS) of Agency personnel and equipment designated for deployment as part of the state or regional US&R resource.

- Maintain a personnel file for each Agency member that follows the standardized content and structure designated in the Administration Manual.
- Ensure that deployable members are prepared to deploy with the regional US&R resource, enabling the US&R resource to respond within 2 hours of notification, with the capability of being self-sufficient for up to 72 hours.
- Maintain the readiness of all Agency equipment and vehicles designated for deployment as part of the US&R resource, including the documentation of appropriate safety inspections, maintenance, and replacement schedules.
- Maintain worker's compensation insurance on Agency members during authorized training, exercise, or deployment as part of a regional or state US&R resource, or as an individual resource.
- Provide the necessary personal protective equipment and other required equipment for Agency members assigned to a regional or state US&R resource, or as an individual resource.
- Complete the supplement regarding Participation/Non-Participation on a state US&R resource designated as Kansas Task Force 1 (KS-TF1).

5.0 Compliance Standards

Both parties agree to comply with all applicable federal, state, and local statutes and regulations, including the national US&R standard and the National Incident Management System (NIMS).

6.0 State Tort Claims Act

The Kansas Tort Claims Act (KTCA), K.S.A. 75-6101 *et seq.*, applies to all claims for liability related to the performance of this Agreement. Persons performing under this Agreement shall be deemed employees for purposes of the KTCA. This Agreement does not waive any sovereign or governmental immunity or other defenses of the OSFM, the State of Kansas, or the Agency.

The Agency shall immediately give notice in writing to the OSFM and the Kansas Attorney General of any demand, request, or occurrence that may potentially give rise to a claim against the Agency, the OSFM, or the State of Kansas. The Agency shall follow the procedural requirements for notice to the Attorney General and all other provisions of the KTCA.

7.0 Severability

If any provision of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the provision held to be invalid.

8.0 Confidentiality

Each party agrees that except as otherwise required by law, they shall not disclose each other's confidential information to a third party without the written consent of the other party. The rights and obligations set forth herein shall survive termination of the Agreement. Any duty under this section shall be subject to and interpreted consistently with the Kansas Open Records Act, K.S.A. 45-201 *et seq*., and other provisions of law.

9.0 Amendments

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without the prior written approval of both the OSFM and the Agency.

10.0 Right of Refusal

The Agency agrees to respond to all OSFM requests as part of the regional US&R resource except when the Agency's resources are committed to an emergency in its own jurisdiction or committed to an emergency in another jurisdiction pursuant to existing inter-local Agreements or conditions in the Agency's response area are such that adequate emergency services cannot be maintained. In that event, the local response and concerns shall have priority.

The Agency is responsible for ensuring that the Sponsoring Agency/Duty Officer for the US&R resource and OSFM have ongoing situational awareness of the Agency's status and ability to respond as part of the regional US&R resource, so that positions and/or equipment committed by the Agency as a part of the regional US&R resource can be replaced by another agency, or the US&R resource can be designated as "non-deployable."

11.0 Termination

This Agreement may be terminated by either party upon thirty (30) days' written notice or at any time by mutual consent of the parties. Such mutual consent must be recorded in writing and signed by both parties.

12.0 Approvals

Agency Chief/Director certifies by their signature herein that he/she has the necessary and lawful authority to enter into this Agreement with the Office of the State Fire Marshal.

Participating Agency Approving Authority	**Office of the State Fire Marshal**
Mayor Jeff Underhill	
Printed Name	**Printed Name**
Signature	**Signature**
Date	**Date**

Participation on Kansas Task Force 1

This is a supplement to the MOU between the Office of the State Fire Marshal and each Participating Agency in the Kansas Search & Rescue Response System, specifically regarding the Agency's participation on Kansas Task Force 1 (KS-TF1).

In order to ensure a high level of readiness to deploy resources out of Kansas in response to a request for assistance from another state, through the Emergency Management Assistance Compact (EMAC), the OSFM will recruit the personnel and equipment necessary to maintain a NIMS Type 3 US&R task force and a NIMS Type 2 Swiftwater/Flood Rescue Team. In keeping with the requirements of the national US&R standard, each position will be filled three-deep with individuals that are fully qualified according to their assigned position. Each resource will be divided into a Red, White, and Blue team, each of which can be deployable out of state on a rotational basis, for as long as fourteen (14) days.

Select one of the following options:

Our Agency **will not** participate in interstate responses as a part of KS-TF1 but will continue to be available for local, regional, and intrastate responses as part of our regional task force or team.

Printed Name	Agency
Signature	Date

Our Agency **will** participate in interstate responses as a part of KS-TF1 and continue to be available for local, regional, and intrastate responses, as part of our regional task force or team.

Mayor Jeff Underhill	City of Junction City, Kansas
Printed Name	Agency
	4 August 2020
Signature	Date

City Manager Allen Dinkel	City of Junction City, Kansas
Printed Name	Agency
	4 August 2020
Signature	Date

PARTICIPATING AGENCY
MEMORANDUM OF UNDERSTANDING (MOU)

Between the Office of the State Fire Marshal (OSFM) and

City of Junction City Fire Department, Junction City, Kansas

As a Participating Agency in the Kansas Search & Rescue Response System

1.0 Purpose

The purpose of this Memorandum of Understanding (MOU) is to identify the roles and responsibilities of each party as they relate to the development and deployment of Urban Search & Rescue (US&R) resources.

This MOU is intended to:

- Coordinate and support the development of comprehensive regional and state plans that will provide for a coordinated response by Urban Search & Rescue (US&R) resources.
- Coordinate regional and state efforts through equipment standardization, training, and operational guidelines.
- Maintain consistency and coordination with other regional, state, and federal resources, including federal and state US&R task forces and/or teams.
- Provide for the availability of services and expertise required to respond to disaster events where such services and expertise are not available on staff at a Participating Agency in the state.

2.0 Background

Urban Search & Rescue is a multi-hazard discipline that involves the location, extrication, and initial medical stabilization of victims trapped or missing because of a man-made or natural disaster. While a tornado or other significant weather event is often the cause, victims can also be trapped by events such as winter storms, mine or bridge collapses, wide area flooding, or other significant events. These events can occur in rural areas, suburban areas, or in densely populated urban areas. They may be slow in developing, as in the case of winter storms or wide area river flooding, or they may be sudden, as in the case of an earthquake, explosion, or tornado.

Since these types of catastrophic events can quickly overwhelm first responders, it is critical that there is a comprehensive statewide response system in place that can quickly provide resources for search and rescue operations that are beyond the capabilities of local responders. These events require a highly coordinated response by personnel specially trained and equipped to deal with the unique challenges presented by collapsed or unstable structures, floods, or other complex rescue situations.

House Bill 2097, which was enacted by the Kansas Legislature in May 2015 and codified at K.S.A. 75-1518, et seq., designated the OSFM as the Administrative Agency for the Kansas Search & Rescue Response System, and authorized the OSFM to enter into Agreements to establish regional search and rescue teams to respond to search and rescue incidents. HB 2097 further authorized the OSFM to develop rules and regulations governing the composition, training requirements, response, and operations of those regional search and rescue teams.

The State of Kansas is divided geographically into seven (7) Homeland Security regions: Northwest (NW), Southwest (SW), North Central (NC), South Central (SC), Northeast (NE), Southeast (SE), and the Kansas City Metro (KCM). According to the capability identified in each region, a US&R resource (Task Force or Team) made up of **Participating Agencies** and **Affiliated Members** was formed and typed according to the National Incident Management System (NIMS) “Resource Typing Definitions for Mass Search and Rescue Operations.” To provide oversight and coordination for each regional US&R resource, one (1) Participating Agency in each region was designated as the **Sponsoring Agency**.

Affiliated Members are individuals that are <u>not</u> employed by one of the Participating Agencies in a region and generally staff critical positions required on a US&R resource, i.e. canine handlers, physicians, or engineers. Other positions on a US&R resource may also be filled by professionals not employed by a Participating Agency.

3.0 Office of the State Fire Marshal Responsibilities

The OSFM agrees to:

- Serve as the primary point of contact for interstate or intrastate requests for US&R resources.
- Provide administrative oversight for the typing and credentialing of the regional US&R resources.
- Coordinate and support strategic planning for the development of the Kansas Search Rescue Response System and assist with strategic planning for each regional US&R resource.
- Adopt and support the national US&R standard and assist the regional US&R resources in meeting that standard as it applies to the typing of each resource.
- Develop plans, policies & procedures, standard operating guidelines, etc. to support the Kansas Search & Rescue Response System and assist in the development of the same for each regional US&R resource.
- Coordinate the statewide standardization of US&R equipment and personnel using the state’s Comprehensive Resource Management & Credentialing System (CRMCS).
- Provide and maintain system wide communications through policy development and the management of a statewide notification and alerting system.
- Pursue Agreements, policies/procedures, etc. that will allow other deployable individuals to respond with or assist the regional US&R resources. *Examples include canine handlers, physicians, engineers, or other professionals not employed by a Participating Agency.*
- Develop other ancillary resources and Agreements that will support the individual and regional US&R resources during training, exercise, and disaster response.
- Coordinate and/or deliver the training and exercise required for members to meet the position specific training requirements contained in the national US&R standard.

3.5 Reimbursement

Training/Exercise

- Reimbursement for training and/or exercise attended by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

Incident Response

- Reimbursement for incident response by any Agency member is subject to the guidelines set forth in Administrative Guideline 03 – Member & Agency Reimbursement.

4.0 Participating Agency Responsibilities

As a Participating Agency, the Agency agrees to:

- Provide an "enabling authority" through resolution, executive order, or other such document as utilized by the Agency's governing body to authorize the Chief/Director to participate in the Kansas Search and Rescue Response System.
- Participate in strategic planning at the agency, regional and state level for the development of a state search and rescue response system.
- Participate in the development and maintenance of a regional US&R resource that is typed according to the NIMS Resource Typing Definitions for Mass Search & Rescue Operations.
- Develop and maintain an internal notification system that will ensure the timely notification of all deployable members.
- Identify and maintain the agency commitment for personnel and equipment that will contribute to the development of a deployable regional US&R resource, including the formation of organizational charts (red/white/blue) that provide 24/7 staffing at least 2-3 deep in each functional position, except those positions identified as the responsibility of the OSFM. *(This bullet only applies to Type 3 and 4 US&R task forces)*
- Assist in the development and maintenance of regional response plans, policies & procedures, standard operating guidelines, etc. as required to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Follow all administrative policies, procedures, and guidelines set forth in the Kansas Search & Rescue Response System Administration Manual and supporting documents.
- Participate in the development and support of regional Homeland Security projects to support the regional US&R resource and the Kansas Search & Rescue Response System.
- Provide for the visibility in the state's Comprehensive Resource Management & Credentialing System (CRMCS) of Agency personnel and equipment designated for deployment as part of the state or regional US&R resource.
- Maintain a personnel file for each Agency member that follows the standardized content and structure designated in the Administration Manual.
- Ensure that deployable members are prepared to deploy with the regional US&R resource, enabling the US&R resource to respond within 2 hours of notification, with the capability of being self-sufficient for up to 72 hours.
- Maintain the readiness of all Agency equipment and vehicles designated for deployment as part of the US&R resource, including the documentation of appropriate safety inspections, maintenance, and replacement schedules.

- Maintain worker's compensation insurance on Agency members during authorized training, exercise, or deployment as part of a regional or state US&R resource, or as an individual resource.
- Provide the necessary personal protective equipment and other required equipment for Agency members assigned to a regional or state US&R resource, or as an individual resource.
- Complete the supplement regarding Participation/Non-Participation on a state US&R resource designated as Kansas Task Force 1 (KS-TF1).

5.0 Compliance Standards

Both parties agree to comply with all applicable federal, state, and local statutes and regulations, including the national US&R standard and the National Incident Management System (NIMS).

6.0 State Tort Claims Act

The Kansas Tort Claims Act (KTCA), K.S.A. 75-6101 *et seq.*, applies to all claims for liability related to the performance of this Agreement. Persons performing under this Agreement shall be deemed employees for purposes of the KTCA. This Agreement does not waive any sovereign or governmental immunity or other defenses of the OSFM, the State of Kansas, or the Agency.

The Agency shall immediately give notice in writing to the OSFM and the Kansas Attorney General of any demand, request, or occurrence that may potentially give rise to a claim against the Agency, the OSFM, or the State of Kansas. The Agency shall follow the procedural requirements for notice to the Attorney General and all other provisions of the KTCA.

7.0 Severability

If any provision of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the provision held to be invalid.

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9.0 Amendments

The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever without the prior written approval of both the OSFM and the Agency.

10.0 Right of Refusal

The Agency agrees to respond to all OSFM requests as part of the regional US&R resource except when the Agency's resources are committed to an emergency in its own jurisdiction or committed to an emergency in another jurisdiction pursuant to existing inter-local Agreements or conditions in the Agency's response area are such that adequate emergency services cannot be maintained. In that event, the local response and concerns shall have priority.

The Agency is responsible for ensuring that the Sponsoring Agency/Duty Officer for the US&R resource and OSFM have ongoing situational awareness of the Agency's status and ability to respond as part of the regional US&R resource, so that positions and/or equipment committed by the Agency as a part of the regional US&R resource can be replaced by another agency, or the US&R resource can be designated as "non-deployable."

11.0 Termination

This Agreement may be terminated by either party upon thirty (30) days' written notice or at any time by mutual consent of the parties. Such mutual consent must be recorded in writing and signed by both parties.

12.0 Approvals

Agency Chief/Director certifies by their signature herein that he/she has the necessary and lawful authority to enter into this Agreement with the Office of the State Fire Marshal.

Participating Agency Chief/Director	**Office of the State Fire Marshal**
______________________________	______________________________
Printed Name	**Printed Name**
______________________________	______________________________
Signature	**Signature**
____________________	____________________
Date	**Date**

Participation on Kansas Task Force 1

This is a supplement to the MOU between the Office of the State Fire Marshal and each Participating Agency in the Kansas Search & Rescue Response System, specifically regarding the Agency's participation on Kansas Task Force 1 (KS-TF1).

In order to ensure a high level of readiness to deploy resources out of Kansas in response to a request for assistance from another state, through the Emergency Management Assistance Compact (EMAC), the OSFM will recruit the personnel and equipment necessary to maintain a NIMS Type 3 US&R task force and a NIMS Type 2 Swiftwater/Flood Rescue Team. In keeping with the requirements of the national US&R standard, each position will be filled three-deep with individuals that are fully qualified according to their assigned position. Each resource will be divided into a Red, White, and Blue team, each of which can be deployable out of state on a rotational basis, for as long as fourteen (14) days.

Select one of the following options:

Our Agency **will not** participate in interstate responses as a part of KS-TF1 but will continue to be available for local, regional, and intrastate responses as part of our regional task force or team.

Printed Name	Agency
Signature	Date

Our Agency **will** participate in interstate responses as a part of KS-TF1 and continue to be available for local, regional, and intrastate responses, as part of our regional task force or team.

Printed Name	Agency
Signature	Date

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Resolution on Spring Valley Road

Background: The sewer system on the property is spilling on the land. It creates an unsanitary condition upon the land. In addition, this path for the sanitary sewer is the best route according to the Public Works and KDHE for the City and this particular property. The plan for the sanitary sewer is to cut along the edge of this property.

Based upon this unsanitary condition, KDHE requires certain action to be taken concerning the sanitary sewer system. The City attempted negotiations with the owners at 1014 S Spring Valley Road. Those have not produced any results.

Discussion of Issue: This is the first step to the taking of the easements required to place, maintain, and construct the sanitary sewer.

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

1. Approve the resolution; or,
2. Disapprove of the resolution.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed resolution.
2. Disapprove the proposed resolution.

RESOLUTION R-2950

A RESOLUTION SEEKING CONDEMNATION OF CERTAIN REAL PROPERTY FOR TEMPORARY CONSTRUCTION EASMENT LOCATED AT 1014 S SPRING VALLEY ROAD, JUNCTION CITY, GEARY COUNTY, KANSAS

Whereas, the City of Junction City is committed to maintaining and promoting a safe municipality for its residents; and

Whereas, the City of Junction City is working upon a project to maintain and improve the sewer system; and

Whereas, K.S.A. 26-201 *et sequential* authorizes the condemnation of any interest in real property, including a temporary construction easement thereto, by the City; and

Whereas, a portion of the property at 1014 S Spring Valley Road, Junction City, Kansas, is required for the sewer system construction; and

Whereas, the property needs to be surveyed; and

Whereas, notice must be given to any and all owners or others with interest in said property.

Now, therefore, be it resolved by the governing body of the City of Junction City, Kansas:

Section 1 The City Commission authorized the hiring or utilization of a licensed land surveyor or a professional engineer who is competent to conduct a land survey. The land survey shall be filed with the City Clerk.

Section 2 The City Clerk shall file a publication notice once in the official city newspaper per K.S.A. 26-201.

Section 3 After the publication in Section 2, the City Commission shall revisit the acquisition of land and consider an ordinance.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 4th day of August, 2020.

CITY OF JUNCTION CITY, KANSAS

____

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Resolution on Spring Valley Road

Background: The sewer system on the property is spilling on the land. It creates an unsanitary condition upon the land. In addition, this path for the sanitary sewer is the best route according to the Public Works and KDHE for the City and this particular property. The plan for the sanitary sewer is to cut along the edge of this property.

Based upon this unsanitary condition, KDHE requires certain action to be taken concerning the sanitary sewer system. The City attempted negotiations with the owners at 1014 S Spring Valley Road. Those have not produced any results.

Discussion of Issue: This is the first step to the taking of the easements required to place, maintain, and construct the sanitary sewer.

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

1. Approve the resolution; or,
2. Disapprove of the resolution.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property.

Possible Motions:

1. Approve and adopt the proposed resolution.
2. Disapprove the proposed resolution.

RESOLUTION R-2951

A RESOLUTION SEEKING CONDEMNATION OF CERTAIN REAL PROPERTY FOR PERMANENT SANITARY SEWER EASEMENT LOCATED AT 1014 S SPRING VALLEY ROAD, JUNCTION CITY, GEARY COUNTY, KANSAS

Whereas, the City of Junction City is committed to maintaining and promoting a safe municipality for its residents; and

Whereas, the City of Junction City is working upon a project to maintain and improve the sewer system; and

Whereas, K.S.A. 26-201 *et sequential* authorizes the condemnation of any interest in real property, including a sanitary sewer easement thereto, by the City; and

Whereas, a portion of the property at 1014 S Spring Valley Road, Junction City, Kansas, is required for the placement and maintain of the sanitary sewer; and

Whereas, the property needs to be surveyed; and

Whereas, notice must be given to any and all owners or others with interest in said property.

Now, therefore, be it resolved by the governing body of the City of Junction City, Kansas:

Section 1 The City Commission authorized the hiring or utilization of a licensed land surveyor or a professional engineer who is competent to conduct a land survey. The land survey shall be filed with the City Clerk.

Section 2 The City Clerk shall file a publication notice once in the official city newspaper per K.S.A. 26-201.

Section 3 After the publication in Section 2, the City Commission shall revisit the acquisition of land and consider an ordinance.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 4th day of August, 2020.

CITY OF JUNCTION CITY, KANSAS

____

Jeff Underhill
Mayor

ATTEST:

Tammy Melton, City Clerk

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Resolutions on K-18

Background: USD 475 is building the new high school. The southern edge borders K-18. Previously, the City annexed the location of the new high school. The City plans on building the road known as Blue Jay Way along the eastern edge of the high school. KDOT has authority over how intersections along highways are constructed. It requires a roundabout. A number of the owners have engaged in fruitful negotiations. Others have not.

Discussion of Issue: Given the intersection of K-18 and Blue Jay Way requiring a roundabout, some infrastructure and leadup to the intersection are required. This expands the roadways into the property surrounding the intersection. A resolution is the first step in acquiring the land via eminent domain. These resolutions cover those landowners who have not come to an agreement with staff on the easements.

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

1. Approve the resolution; or,
2. Disapprove of the resolution.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property. Each resolution should be voted on separately.

Possible Motions:

1. Approve and adopt the proposed resolution.
2. Disapprove the proposed resolution.

RESOLUTION R-2952

A RESOLUTION SEEKING CONDEMNATION OF CERTAIN REAL PROPERTY IN FEE SIMPLE LOCATED AT 2822 K-18 HIGHWAY, JUNCTION CITY, GEARY COUNTY, KANSAS

Whereas, the City of Junction City is committed to maintaining and promoting a safe municipality for its residents; and

Whereas, the City of Junction City is working upon a project to maintain and improve its roadways in light of Kansas Department of Transportation requirements concerning the building of the new high school by USD 475, the extension of a north-south road along the east edge of the new high school and the construction of a west to east street; and

Whereas, K.S.A. 26-201 *et sequential* authorizes the condemnation of any interest in real property, including fee simple and other interests thereto, by the City; and

Whereas, a portion of the property at 2822 K-18 Highway, Junction City, Kansas, is required for the placement a roundabout and its attached infrastructure; and

Whereas, the property needs to be surveyed; and

Whereas, notice must be given to any and all owners or others with interest in said property.

Now, therefore, be it resolved by the governing body of the City of Junction City, Kansas:

Section 1 The City Commission authorized the hiring or utilization of a licensed land surveyor or a professional engineer who is competent to conduct a land survey. The land survey shall be filed with the City Clerk.

Section 2 The City Clerk shall file a publication notice once in the official city newspaper per K.S.A. 26-201.

Section 3 After the publication in Section 2, the City Commission shall revisit the acquisition of land and consider an ordinance.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 4th day of August, 2020.

CITY OF JUNCTION CITY, KANSAS

____

Jeff Underhill
Mayor

ATTEST:

____
Tammy Melton, City Clerk

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Eminent Domain Resolutions on K-18

Background: USD 475 is building the new high school. The southern edge borders K-18. Previously, the City annexed the location of the new high school. The City plans on building the road known as Blue Jay Way along the eastern edge of the high school. KDOT has authority over how intersections along highways are constructed. It requires a roundabout. A number of the owners have engaged in fruitful negotiations. Others have not.

Discussion of Issue: Given the intersection of K-18 and Blue Jay Way requiring a roundabout, some infrastructure and leadup to the intersection are required. This expands the roadways into the property surrounding the intersection. A resolution is the first step in acquiring the land via eminent domain. These resolutions cover those landowners who have not come to an agreement with staff on the easements.

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

1. Approve the resolution; or,
2. Disapprove of the resolution.

Recommendation: I recommend that the governing body approve the resolution if it seeks to do a taking of the property. Each resolution should be voted on separately.

Possible Motions:

1. Approve and adopt the proposed resolution.
2. Disapprove the proposed resolution.

RESOLUTION R-2953

A RESOLUTION SEEKING CONDEMNATION OF CERTAIN REAL PROPERTY IN FEE SIMPLE LOCATED AT 2728 K-18 HIGHWAY, JUNCTION CITY, GEARY COUNTY, KANSAS

Whereas, the City of Junction City is committed to maintaining and promoting a safe municipality for its residents; and

Whereas, the City of Junction City is working upon a project to maintain and improve its roadways in light of Kansas Department of Transportation requirements concerning the building of the new high school by USD 475 ,the extension of a north-south road along the east edge of the new high school and the construction of a west to east street; and

Whereas, K.S.A. 26-201 *et sequential* authorizes the condemnation of any interest in real property, including fee simple and other interests thereto, by the City; and

Whereas, a portion of the property at 2728 K-18 Highway, Junction City, Kansas, is required for the placement a roundabout and its attached infrastructure; and

Whereas, the property needs to be surveyed; and

Whereas, notice must be given to any and all owners or others with interest in said property.

Now, therefore, be it resolved by the governing body of the City of Junction City, Kansas:

Section 1 The City Commission authorized the hiring or utilization of a licensed land surveyor or a professional engineer who is competent to conduct a land survey. The land survey shall be filed with the City Clerk.

Section 2 The City Clerk shall file a publication notice once in the official city newspaper per K.S.A. 26-201.

Section 3 After the publication in Section 2, the City Commission shall revisit the acquisition of land and consider an ordinance.

ADOPTED AND APPROVED by the governing body of the City of Junction City, Kansas this 4th day of August, 2020.

CITY OF JUNCTION CITY, KANSAS

____

Jeff Underhill
Mayor

ATTEST:

____
Tammy Melton, City Clerk

City of Junction City

City Commission

Agenda Memo

08/04/2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Attorney Client Privilege

We are recommending a 15-minute executive session.

I move that the Commission recess for an executive session for ___ minutes at _____p.m. to include the City Manager, Special Counsel Brian Goldstein via telephone, and the City Attorney to consult with the City Attorney regarding Howie Enterprises LLC d/b/a Howie's Trash Service; Waste Management of Kansas, Inc d/b/a Waste Management ; and Waste Connections of Kansas, Inc. d/b/a Salina Waste Systems versus the City of Junction City. The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at ______p.m.

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Private Trash Hauler Fees

Background: The Commission asked me to investigate options. There is pending litigation.

Discussion of Issue: This ordinance is at the least a placeholder ordinance. The City is still amid discussions with the private trash haulers. The resolution allows the City to refund the private trash haulers; however, it allows negotiation powers to staff if there are discrepancies in the numbers.

Recommendation: I recommend that the governing body approve this ordinance.

Options: The Commission may:

1: approve the ordinance.

2: disapprove the ordinance.

ORDINANCE NO. S-3222

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE REFUNDING TO PRIVATE TRASH HAULERS

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Ordinance G-1237 adopt a new licensing process for private trash haulers;

WHEREAS, the private trash haulers raised particular grievances; and,

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

SECTION 1. It is hereby authorized and provided that the Finance Director and City Attorney, at the guidance of the City Manager, refund monies to the private trash haulers.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Negotiation. The City Commission authorizes the City Manager, City Attorney, and Finance Director to negotiate any discrepancies in refunds to the private trash haulers.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 4th day of August, 2020.

APPROVED by the Mayor on the 4th day of August, 2020.

____
JEFF UNDERHILL, Mayor

(SEAL)

ATTEST:

____
Tammy Melton, City Clerk

APPROVED AS TO FORM:

____

Britain D. Stites, City Attorney

City of Junction City

City Commission Agenda Memo

July 30, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Private Trash Hauler Fees

Background: The Commission asked me to investigate options. There is pending litigation.

Discussion of Issue: This ordinance is at the least a placeholder ordinance. The City is still amid discussions with the private trash haulers. The resolution allows the City to refund the private trash haulers; however, it allows negotiation powers to staff if there are discrepancies in the numbers.

Recommendation: I recommend that the governing body approve this ordinance.

Options: The Commission may:

1: approve the ordinance.

2: disapprove the ordinance.

ORDINANCE G-1265

AN ORDINANCE AMENDING SECTION 615.050, ENTITLED "LICENSING FEES", OF CHAPTER 615, ENTITLED "HAULING TRASH FOR HIRE", OF TITLE VI, ENTITLED "BUSINESS AND OCCUPATION", OF THE CODES OF THE CITY OF JUNCTION CITY TO AMEND THE LICENSING FOR PRIVATE TRASH HAULERS

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

Section 1. Section 615.050 – LICENSING FEES of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 615.050 – LICENSING FEES

A. No private trash hauler shall operate a trash hauling vehicle in the City of Junction City, Kansas unless it licenses each individual trash hauling truck or other vehicle.
B. Each private trash hauler shall pay a fee of $200.00 which operates in the City per year.
C. The private trash hauler shall pay the fee annually.
D. License fees shall not be pro-rated.
E. The licensing fees shall be accounted for in the City's general fund.

Section 21. This ordinance shall be published one time in the official city newspaper.

Section 22. This ordinance shall take effect and be in force upon publication.

PASSED AND APPROVED this ___ day of _________, 20__.

____
Jeff Underhill
Mayor

ATTEST:

____
Tammy Melton
City Clerk

[SEAL]