

January 07, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Jeff Underhill
Commissioner Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Nicholas Allbritton
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-1 dated December 12th 2019- December 31st 2019 in the amount of \$520,017.42 and pre-approval for items listed below in the amount \$105,259.51. (p.2)

Joshua Douglass \$2,500.00, Raven Aero (January) \$850.00, Highland Cemetery \$50,000.00, FCMI \$10,016.51 and First Bank \$41,893.00.

[b.](#) Consideration of Payroll No. 25 & No. 26 for the month of December. (p.38)

[c.](#) Consideration of City Commission Minutes for December 17, 2019 meeting. (p.41)

4. NEW BUSINESS:

[a.](#) Consideration of the Master Project Agreement and Software as a Service and Spectrum Lease Agreement with Core & Main for Advance Metering Infrastructure. (p.46)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

January 7th 2020

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-1 dated December 12th 2019-December 31st 2019 in the amount of \$520,017.42 and pre-approval for items listed below in the amount \$105,259.51

Background: Attached is a Listing and Checks - Appropriations for Dec 12th 2019-Dec 31st 2019

Appropriations: Dec 12th 2019-Dec 31st 2019

ACH Payment or Payments due before next meeting –Total \$105,259.51

Joshua Douglass	\$2,500.00
Raven Aero (January)	\$850.00
FCMI	\$10,016.51
Highland Cemetery	\$50,000.00
First Bank	\$41,893.00



Junction City, KS

Appropriations-12/12/2019-12/31/2019-CS

By Fund

Post Dates 12/12/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017626	12/20/2019	CITY OF JC EMPLOYER PD LIFE		14.40
ADVANCE LIFE INSURANCE	INV0017627	12/20/2019	ADVANCE LIFE INSURANCE BEF...		4.01
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	CITY OF JC EMPLOYER PD LIFE		217.58
ADVANCE LIFE INSURANCE	INV0017652	12/20/2019	ADVANCE LIFE INSURANCE BEF...		582.92
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					818.91
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017628	12/20/2019	AFLAC		18.42
AMERICAN FAMILY LIFE ASSUR...	INV0017629	12/20/2019	AFLAC BEFORE TAX		128.45
AMERICAN FAMILY LIFE ASSUR...	INV0017643	12/20/2019	VSP Vision Insurance Pre-Tax		47.21
AMERICAN FAMILY LIFE ASSUR...	INV0017653	12/20/2019	AFLAC		315.24
AMERICAN FAMILY LIFE ASSUR...	INV0017654	12/20/2019	AFLAC BEFORE TAX		1,617.53
AMERICAN FAMILY LIFE ASSUR...	INV0017694	12/20/2019	VSP Vision Insurance Pre-Tax		578.33
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					2,705.18
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017630	12/20/2019	BLUE CROSS BLUE SHIELD		742.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0017631	12/20/2019	BLUE CROSS BLUE SHIELD		121.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0017632	12/20/2019	BLUE CROSS BLUE SHIELD		930.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0017633	12/20/2019	BLUE CROSS BLUE SHIELD		231.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0017634	12/20/2019	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017635	12/20/2019	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0017636	12/20/2019	BLUE CROSS BLUE SHIELD		93.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0017655	12/20/2019	BLUE CROSS BLUE SHIELD		901.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017656	12/20/2019	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017657	12/20/2019	BLUE CROSS BLUE SHIELD		3,396.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017658	12/20/2019	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0017659	12/20/2019	BLUE CROSS BLUE SHIELD		453.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0017660	12/20/2019	BLUE CROSS BLUE SHIELD		3,145.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0017661	12/20/2019	BLUE CROSS BLUE SHIELD		1,876.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0017662	12/20/2019	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0017663	12/20/2019	BLUE CROSS BLUE SHIELD		796.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0017664	12/20/2019	BLUE CROSS BLUE SHIELD		8,107.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0017665	12/20/2019	BLUE CROSS BLUE SHIELD		2,741.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0017666	12/20/2019	BLUE CROSS BLUE SHIELD		2,620.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0017667	12/20/2019	BLUE CROSS BLUE SHIELD		398.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0017668	12/20/2019	BLUE CROSS BLUE SHIELD		1,414.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0017669	12/20/2019	BLUE CROSS BLUE SHIELD		4,075.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017670	12/20/2019	BLUE CROSS BLUE SHIELD		1,780.44
BLUE CROSS BLUE SHIELD OF KS ..	INV0017671	12/20/2019	BLUE CROSS BLUE SHIELD		784.92
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					37,158.20
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017637	12/20/2019	FLEX SPENDING-1074334		208.33
CITY OF JC FLEX SPENDING ACCT..	INV0017678	12/20/2019	FLEX SPENDING-1074334		2,942.62
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					3,150.95
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017672	12/20/2019	TELEPHONE REIMBURSEMENT		8.50
CITY OF JUNCTION CITY	INV0017679	12/20/2019	CITY OF JUNCTION CITY (G-FEE)		15.00
CITY OF JUNCTION CITY	INV0017691	12/20/2019	TELEPHONE REIMBURSEMENT		266.38
Vendor 012130 - CITY OF JUNCTION CITY Total:					289.88

Appropriations-12/12/2019-12/31/2019-CS
Post Dates: 12/12/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02952 - FAMILY HEALTH CARE CLINIC					
FAMILY HEALTH CARE CLINIC	INV0017674	12/20/2019	GARNISHMENT		261.67
Vendor 02952 - FAMILY HEALTH CARE CLINIC Total:					261.67
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0017677	12/20/2019	FIREMANS RELIEF		231.77
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					231.77
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0017673	12/20/2019	DEPENDENT CARE ACCT 10743...		279.16
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					279.16
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017687	12/20/2019	GREAT WEST FINANCIAL		6,902.81
Vendor 01944 - GREAT WEST FINANCIAL Total:					6,902.81
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000447	12/20/2019	FEDERAL WITHHOLDING		-12.23
INTERNAL REVENUE SERVICE	CM0000453	12/20/2019	SOCIAL SECURITY WITHHOLDING		-2,488.24
INTERNAL REVENUE SERVICE	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-3,346.11
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-1,701.02
INTERNAL REVENUE SERVICE	INV0017609	12/20/2019	SOCIAL SECURITY WITHHOLDING		2,488.24
INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		3,346.11
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		1,701.02
INTERNAL REVENUE SERVICE	INV0017613	12/20/2019	FEDERAL WITHHOLDING		264.14
INTERNAL REVENUE SERVICE	INV0017614	12/20/2019	MEDICARE WITHHOLDING		97.94
INTERNAL REVENUE SERVICE	INV0017622	12/20/2019	SOCIAL SECURITY WITHHOLDING		2,459.60
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		2,987.28
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		1,694.32
INTERNAL REVENUE SERVICE	INV0017645	12/20/2019	SOCIAL SECURITY WITHHOLDING		1,927.82
INTERNAL REVENUE SERVICE	INV0017646	12/20/2019	FEDERAL WITHHOLDING		889.66
INTERNAL REVENUE SERVICE	INV0017647	12/20/2019	MEDICARE WITHHOLDING		450.88
INTERNAL REVENUE SERVICE	INV0017696	12/20/2019	SOCIAL SECURITY WITHHOLDING		11,211.02
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		26,594.33
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		8,883.66
INTERNAL REVENUE SERVICE	INV0017710	12/20/2019	SOCIAL SECURITY WITHHOLDING		41.04
INTERNAL REVENUE SERVICE	INV0017711	12/20/2019	FEDERAL WITHHOLDING		7.10
INTERNAL REVENUE SERVICE	INV0017712	12/20/2019	MEDICARE WITHHOLDING		12.50
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					57,509.06
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-					
JAN HAMILTON, CH.13 TRUSTEE-	INV0017681	12/20/2019	JAN HAMILTON		115.00
Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:					115.00
Vendor: 039125 - JCPOA					
JCPOA	INV0017690	12/20/2019	JCPOA		880.00
Vendor 039125 - JCPOA Total:					880.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0017676	12/20/2019	I.A.F.F. LOCAL 3309		1,584.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					1,584.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0017675	12/20/2019	FIREFIGHTERS AID ASSOCIATION		245.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:					245.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-1,387.71
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		1,387.71
KANSAS DEPT OF REVENUE	INV0017612	12/20/2019	STATE WITHHOLDING		114.32
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		1,384.13
KANSAS DEPT OF REVENUE	INV0017644	12/20/2019	STATE WITHHOLDING		522.68
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		12,137.73
KANSAS DEPT OF REVENUE	INV0017709	12/20/2019	STATE WITHHOLDING		3.58
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					14,162.44

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017682	12/20/2019	GARNISHMENT		130.80
Vendor 014435 - KANSAS PAYMENT CENTER Total:					130.80
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017616	12/20/2019	KP&F		11,515.48
KANSAS PUBLIC EMPLOYEES	INV0017617	12/20/2019	KPERS #1		1,768.62
KANSAS PUBLIC EMPLOYEES	INV0017618	12/20/2019	KPERS #2		686.85
KANSAS PUBLIC EMPLOYEES	INV0017619	12/20/2019	KPERS #3		411.44
KANSAS PUBLIC EMPLOYEES	INV0017620	12/20/2019	KPERS INSURANCE		187.29
KANSAS PUBLIC EMPLOYEES	INV0017625	12/20/2019	KP&F		417.13
KANSAS PUBLIC EMPLOYEES	INV0017638	12/20/2019	KPERS #1		502.56
KANSAS PUBLIC EMPLOYEES	INV0017639	12/20/2019	KPERS #2		497.00
KANSAS PUBLIC EMPLOYEES	INV0017640	12/20/2019	KPERS #3		1,661.98
KANSAS PUBLIC EMPLOYEES	INV0017641	12/20/2019	KPERS INSURANCE		166.77
KANSAS PUBLIC EMPLOYEES	INV0017683	12/20/2019	KP&F		68,836.80
KANSAS PUBLIC EMPLOYEES	INV0017684	12/20/2019	KPERS #1		4,513.70
KANSAS PUBLIC EMPLOYEES	INV0017685	12/20/2019	KPERS #2		4,089.30
KANSAS PUBLIC EMPLOYEES	INV0017686	12/20/2019	KPERS #3		4,177.90
KANSAS PUBLIC EMPLOYEES	INV0017688	12/20/2019	KPERS INSURANCE		858.42
KANSAS PUBLIC EMPLOYEES	INV0017705	12/20/2019	KP&F		29.28
KANSAS PUBLIC EMPLOYEES	INV0017706	12/20/2019	KPERS #1		14.89
KANSAS PUBLIC EMPLOYEES	INV0017707	12/20/2019	KPERS #2		34.40
KANSAS PUBLIC EMPLOYEES	INV0017708	12/20/2019	KPERS INSURANCE		3.31
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					100,373.12
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017642	12/20/2019	CITY OF JC EMPLOYER PAID STD		216.84
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		4,138.10
Vendor 02713 - KAREN COMPTON Total:					4,354.94
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC...	INV0017689	12/20/2019	POLICE & FIRE INSURANCE		1,013.34
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:					1,013.34
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU...	INV0017680	12/20/2019	ROLLING MEADOWS GOLF COU...		191.69
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:					191.69
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017693	12/20/2019	UNITED WAY		31.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					31.50
Department 000 - NON-DEPARTMENTAL Total:					232,389.42
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 010556 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	WDR0415	12/18/2019	GVPD - Computers		2,080.98
Vendor 010556 - CDW GOVERNMENT INC Total:					2,080.98
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	INFORMATION SYSTEMS		13.88
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					13.88
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	IT Cell - DEC 2019	12/12/2019	IT DIRECTOR		48.95
VERIZON WIRELESS	IT Cell - DEC 2019	12/12/2019	IT TECHNICIAN		48.95
Vendor 00970 - VERIZON WIRELESS Total:					97.90
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:					2,192.76
Department: 003 - ADMINISTRATION					
Vendor: 067805 - CARD CENTER					
CARD CENTER	DINKEL-NOV 2019	12/16/2019	HARDEES-LUNCH ALLEN AND L...		18.37
CARD CENTER	MELTON-NOV 2019	12/16/2019	DOUBLE TREE-HOTEL-CLERK SC...		605.74
CARD CENTER	MELTON-NOV 2019	12/16/2019	CHICK FIL A-MELTON, CLERK SC...		7.26
CARD CENTER	MELTON-NOV 2019	12/16/2019	FIREHOUSE SUBS-MELTON CLE...		10.73
CARD CENTER	MELTON-NOV 2019	12/16/2019	WSU MARKETPLACE-CCMFOA S...		325.00

Appropriations-12/12/2019-12/31/2019-CS
Post Dates: 12/12/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	TRAVEL-NOV 2019	12/16/2019	WALMART- SUPPLIES FLINT HIL...		95.40
Vendor 067805 - CARD CENTER Total:					1,062.50
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	ADMINISTRATION		137.49
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					137.49
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	6720	12/17/2019	8 TICKETS TO LEGISLATIVE LUN...		200.00
Vendor 072367 - CHAMBER OF COMMERCE Total:					200.00
Vendor: 02769 - LINDSAY MILLER					
LINDSAY MILLER	DECEMBER 2019	12/13/2019	MILEAGE/TOLL REIMBURSEME...		150.84
Vendor 02769 - LINDSAY MILLER Total:					150.84
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	100746	12/14/2019	BUSINESS CARDS: RONNA LARS...		123.74
Vendor 02419 - SIR SPEEDY Total:					123.74
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3433729168	12/14/2019	2020 CALENDARS, FILE JACKETS,...		78.25
Vendor 01167 - STAPLES ADVANTAGE Total:					78.25
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-532-8788 FINANCE DIRECT...		43.95
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	808-284-9463-HR-PULA		43.95
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-280-3591-CITY MANAGER-...		43.95
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-410-1876-AP/WATER UTILI...		24.47
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-307-1769 CITY CLERK-MEL...		43.95
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-210-5320-CITY TREASURER...		43.95
Vendor 00970 - VERIZON WIRELESS Total:					244.22
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	202373	12/16/2019	CITY HALL-700 N JEFFERSON		493.73
Vendor 01345 - WOODRIVER ENERGY LLC Total:					493.73
Department 003 - ADMINISTRATION Total:					2,490.77
Department: 008 - BUILDING MAINTENANCE					
Vendor: 067805 - CARD CENTER					
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	WALMART, TRASH BAGS		31.54
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	GERKEN RENT ALL, GENERATOR...		65.00
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	GERKEN RENT ALL, GENERATOR...		65.00
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	GERKIN RENT ALL, GENERATOR ...		65.00
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	GERKEN RENT ALL, GENERATOR...		238.00
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	BATTERIES		5.99
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	WEATHER STRIP		14.35
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	WALMART, XTRA OXI		10.16
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	CAULK, ADHESIVE		15.97
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	CAUTION TAPE		6.99
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	CAULK		5.99
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	STANION WHOLESALE, EMERG...		95.91
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	KEY/KNOB, WATER TOWER		47.95
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	KEY FOR PAY CLERKS OFFICE		3.98
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	WALMART, CASE FOR CITY PHO...		44.97
Vendor 067805 - CARD CENTER Total:					716.80
Vendor: 051912 - MASSCO					
MASSCO	1801521	12/19/2019	TOILET TISSUE		136.74
Vendor 051912 - MASSCO Total:					136.74
Vendor: 01696 - NEKOLOCKS					
NEKOLOCKS	1705	12/24/2019	DOOR CLOSER, M.B.		124.50
Vendor 01696 - NEKOLOCKS Total:					124.50
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	6618 BM WILLIAMS		43.95

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	1761 BM WRIGHT		43.95
Vendor 00970 - VERIZON WIRELESS Total:					87.90
Department 008 - BUILDING MAINTENANCE Total:					1,065.94
Department: 010 - PARKS DEPARTMENT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	GRAY, NOV 2019	12/13/2019	ZIP TIES, SOCKET ADAPTER		42.47
CARD CENTER	GRAY, NOV 2019	12/13/2019	BOLTS FOR CHRISTMAS DECOR		7.64
CARD CENTER	GRAY, NOV 2019	12/13/2019	ZIP TIES		22.99
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	TENNIS COURT REPAIR, PLAYG...		9.59
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF TRUCK..		58.73
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF/REPL...		58.73
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	SCREWS, CHRISTMAS TREE HER...		15.99
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	WREATHS AT HERITAGE PARK		179.97
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF TRUCK..		11.00
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF/REPL...		146.25
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	TIRE FOR PRESSURE WASHER		27.93
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	WALMART, EXTENSION CORDS/...		123.96
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	WALMART, CHRISTMAS LIGHTS,...		190.64
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	CHRISTMAS PARTS, HERITAGE		6.54
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	WALMART, EXTENSION CORDS,...		113.14
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	EXTENSION CORDS, CHRISTMAS...		29.98
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	CLAMPS FOR CHRISTMAS DECOR		16.35
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	TAX REFUND		-2.48
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	BOLTS/SCREWS/HERITAGE RES...		1.84
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	ORSCHLN, TAPE FOR CHRISM...		7.92
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF TRUCK..		20.50
CARD CENTER	LAZEAR, NOV 2019	12/13/2019	YOUR AUTOMOTIVE, LOF/REPL...		85.50
CARD CENTER	PICKING, NOV 2019	12/13/2019	REPLACE BLOWN TIRE, TRUCK 1...		162.95
CARD CENTER	PICKING, NOV 2019	12/13/2019	PAINT, SANTA HOUSE		4.49
CARD CENTER	PICKING, NOV 2019	12/13/2019	TAPE FOR CHRISTMAS LIGHTS		13.16
Vendor 067805 - CARD CENTER Total:					1,355.78
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019524	12/20/2019	REPLACE WIRE AND GFCI, CHRI...		71.89
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					71.89
Vendor: 043802 - EVERGY					
EVERGY	513 N JEFF-DEC 2019	12/30/2019	513 N JEFFERSON-DEC 2019		331.62
Vendor 043802 - EVERGY Total:					331.62
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	1017 1/2 W 5TH ST		30.76
Vendor 043271 - KANSAS GAS SERVICE Total:					30.76
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102644	12/13/2019	ALARM WUPD 2307 N JACKSON		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	7131 PR DIRECTOR LAZEAR		48.95
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	5621-REC POOLE		43.95
Vendor 00970 - VERIZON WIRELESS Total:					92.90
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	202373	12/16/2019	PARKS-2307 N JACKSON		236.51
Vendor 01345 - WOODRIVER ENERGY LLC Total:					236.51
Department 010 - PARKS DEPARTMENT Total:					2,154.46
Department: 011 - SWIMMING POOL					
Vendor: 029110 - GLENN'S PLUMBING					
GLENN'S PLUMBING	48696	12/20/2019	GATE VALVES, SWIMMING POOL		3,200.00
Vendor 029110 - GLENN'S PLUMBING Total:					3,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	1017 W 5TH		30.76
Vendor 043271 - KANSAS GAS SERVICE Total:					30.76
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102644	12/13/2019	ALARM CITY POOL-1017 W 5TH		15.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					15.00
Department 011 - SWIMMING POOL Total:					3,245.76
Department: 013 - SPIN CITY					
Vendor: 067805 - CARD CENTER					
CARD CENTER	GRAY, NOV 2019	12/13/2019	WALMART, BATTERIES		43.84
CARD CENTER	GRAY, NOV 2019	12/13/2019	SPOTIFY, MONTHLY MUSIC SUB...		9.99
CARD CENTER	GRAY, NOV 2019	12/13/2019	WALMART, PRETZELS/CONCESS...		125.86
CARD CENTER	GRAY, NOV 2019	12/13/2019	GATORADE		38.08
CARD CENTER	GRAY, NOV 2019	12/13/2019	WALMART, PLASTIC SPOONS/H...		101.09
Vendor 067805 - CARD CENTER Total:					318.86
Vendor: 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC					
INNOVATIVE CONCESSIONS EN...	306000504	12/17/2019	DIPPIN DOTS		339.36
Vendor 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC Total:					339.36
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	915 S WASHINGTON		725.85
Vendor 043271 - KANSAS GAS SERVICE Total:					725.85
Vendor: 064002 - MAHASKA-SNACK					
MAHASKA-SNACK	MADR014322	12/13/2019	SODA		548.75
Vendor 064002 - MAHASKA-SNACK Total:					548.75
Vendor: 051912 - MASSCO					
MASSCO	1800871	12/12/2019	GLOVES, PAPER TOWELS, CLEAN..		389.39
Vendor 051912 - MASSCO Total:					389.39
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102644	12/13/2019	ALARM-915 S WASHINGTON		25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					25.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	4006-SC MGR GRAY		43.95
Vendor 00970 - VERIZON WIRELESS Total:					43.95
Department 013 - SPIN CITY Total:					2,391.16
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	540 AIRPORT RD #100		64.18
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	540 W 18TH ST		82.66
Vendor 043271 - KANSAS GAS SERVICE Total:					146.84
Department 014 - jUNCTION CITY AIRPORT Total:					146.84
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 067805 - CARD CENTER					
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		49.81
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		37.84
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		2.76
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		3.97
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		16.30
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		31.76
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		1,920.00
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		142.42
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		96.70
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		27.93
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		24.74
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		10.70
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		3.98
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		31.49

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	PENLAND NOV 19	12/13/2019	PENLAND, DARREL NOVEMBER ...		31.00
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		335.00
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		39.98
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		13.77
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		39.98
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		199.99
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		21.40
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		15.98
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		199.82
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		205.80
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		43.48
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		46.97
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		101.63
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		154.29
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		32.70
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		12.08
CARD CENTER	YOUNGERS NOV 19	12/13/2019	YOUNGERS, NIC NOVEMBER 20...		8.29
Vendor 067805 - CARD CENTER Total:					3,902.56
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	GOLF COURSE		160.90
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					160.90
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	W-20650675	12/30/2019	BEER FOR RESALE		51.84
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:					51.84
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019468	12/30/2019	LIGHTS FOR STEPS IN CLUBHOU...		104.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					104.00
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	548-01733	12/30/2019	BEER FOR RESALE		66.80
FLINT HILLS BEVERAGE LLC	548-01956	12/30/2019	BEER FOR RESALE		88.45
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:					155.25
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	908443378	12/30/2019	HATS FOR RESALE		373.00
Vendor 026585 - FOOTJOY/TITLEIST Total:					373.00
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	479536	12/30/2019	GRAVEL FOR BUNKERS		390.62
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					390.62
Vendor: 01369 - PROPANE CENTRAL					
PROPANE CENTRAL	U1712642	12/30/2019	PROPANE FOR SHOP		396.03
Vendor 01369 - PROPANE CENTRAL Total:					396.03
Vendor: 065640 - R & R PRODUCTS CO.					
R & R PRODUCTS CO.	CD2403627	12/30/2019	BEDKNIVES, ROLLER SHAFT		677.35
R & R PRODUCTS CO.	CD2405041	12/30/2019	REPLACEMENT REEL -7500		453.90
R & R PRODUCTS CO.	CD2405073	12/30/2019	ROLLER BRACKET		87.40
Vendor 065640 - R & R PRODUCTS CO. Total:					1,218.65
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102717	12/30/2019	SECURITY SYSTEM MONITORING		935.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					935.00
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	96262579-001	12/30/2019	FITTINGS FOR DRAIN		83.11
SITEONE LANDSCAPE SUPPLY H...	96264351-001	12/30/2019	DRAIN LINE		153.04
SITEONE LANDSCAPE SUPPLY H...	964318076-001	12/30/2019	DRAIN LINE		874.58
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					1,110.73
Vendor: 080943 - VAN WALL EQUIPMENT					
VAN WALL EQUIPMENT	10004473	12/30/2019	RANGE STARTER		264.48

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
VAN WALL EQUIPMENT	1340761	12/30/2019	IRRIGATION SWITCH		74.59
Vendor 080943 - VAN WALL EQUIPMENT Total:					339.07
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	316-304-2546-GOLF-YOUNGERS		43.95
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	785-307-2045-GOLF-MAINTEN...		40.01
Vendor 00970 - VERIZON WIRELESS Total:					83.96
Department 017 - ROLLING MEADOWS GOLF COURSE Total:					9,221.61
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02444 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83444032	12/13/2019	MEDICAL SUPPLIES		171.16
BOUND TREE MEDICAL, LLC	83451119	12/23/2019	MEDICAL SUPPLIES		995.38
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:					1,166.54
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - BW		14.71
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - Color		29.30
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					44.01
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	AMBULANCE		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28
Vendor: 02762 - YERIELA BELL					
YERIELA BELL	121219	12/12/2019	REIMBURSE FOR AEMT NREMT ...		100.00
Vendor 02762 - YERIELA BELL Total:					100.00
Department 018 - EMERGENCY MEDICAL SERVICES Total:					1,356.83
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - Color		29.89
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - BW		4.47
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					34.36
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	CODE ENFORCEMENT		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28
Vendor: 01897 - HEARTLAND TITLE SERVICES, INC.					
HEARTLAND TITLE SERVICES, IN...	JC1909059	12/23/2019	229 E 13TH ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN...	JC1909060	12/23/2019	137 E 16TH ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN...	JC1909061	12/23/2019	134 E 15TH ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN...	JC1909062	12/23/2019	1620 N JEFFERSON ST - TITLE S...		175.00
HEARTLAND TITLE SERVICES, IN...	JC1910001	12/23/2019	1012 N WASHINGTON ST - TITLE..		175.00
HEARTLAND TITLE SERVICES, IN...	JC1910004	12/23/2019	116 W 10TH ST - TITLE SEARCH		175.00
Vendor 01897 - HEARTLAND TITLE SERVICES, INC. Total:					1,050.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	CODES-DEC 2019	12/30/2019	SENIOR INSPECTOR IPAD2-307-...		40.01
VERIZON WIRELESS	CODES-DEC 2019	12/30/2019	INSPECTOR1 IPAD4-307-8307		40.01
VERIZON WIRELESS	CODES-DEC 2019	12/30/2019	INSPECTOR2 IPAD4-307-8383		40.01
VERIZON WIRELESS	CODES-DEC 2019	12/30/2019	INSPECTORS IPAD2-307-8252		40.01
Vendor 00970 - VERIZON WIRELESS Total:					160.04
Department 022 - BUILDING CODES & INSPECTIONS Total:					1,290.68
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 055117 - ADVANCED GRAPHIX INC					
ADVANCED GRAPHIX INC	203275	12/29/2019	203275 Lettering #218 Case #19...		42.00
Vendor 055117 - ADVANCED GRAPHIX INC Total:					42.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Blake Nov 2019	12/13/2019	24358 Godfrey's-Belt Keepers		16.10
CARD CENTER	Giordano Nov 2019	12/13/2019	Fun Express-CIU Incentives		235.10
CARD CENTER	Giordano Nov 2019	12/13/2019	Amazon-CIU Incentives		86.80
CARD CENTER	LazearL Nov 2019	12/13/2019	Wmart-Batteries		13.20
CARD CENTER	LazearL Nov 2019	12/13/2019	10135-0318 Praetorian/PoliceO...		205.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	LazearL Nov 2019	12/13/2019	Cos Business-PD Internet		109.95
CARD CENTER	LazearL Nov 2019	12/13/2019	Cox Business-LEM Internet		145.42
CARD CENTER	LazearL Nov 2019	12/13/2019	5638219 DTN Weather Radar		179.00
CARD CENTER	Murphy Nov 2019	12/13/2019	APL*ITUNES Adjustment-Unaut...		-76.81
CARD CENTER	Nichols Nov 2019	12/13/2019	Walmart		5.52
CARD CENTER	Nichols Nov 2019	12/13/2019	Walmart-Hiring Packet		11.68
CARD CENTER	Odell Nov 2019	12/13/2019	Tolls-KIA Mtg #739		3.50
CARD CENTER	Odell Nov 2019	12/13/2019	Tolls-KIA Mtg #739		3.50
CARD CENTER	Odell Nov 2019	12/13/2019	Quality Logo-CIU Incentives		169.80
CARD CENTER	Odell Nov 2019	12/13/2019	eBay-CIU Incentives		43.32
CARD CENTER	Popovich Nov 2019	12/13/2019	Waters-Wash Nozzle		11.99
CARD CENTER	Popovich Nov 2019	12/13/2019	7186 J&R-Headlamp #220		22.67
CARD CENTER	Popovich Nov 2019	12/13/2019	428120 ORAP-Cement/Air Fres...		-9.04
CARD CENTER	Popovich Nov 2019	12/13/2019	431781 ORAP-Rotor/Pads #204		109.99
CARD CENTER	Popovich Nov 2019	12/13/2019	427645 ORAP-Disc Pad/Rotor #...		252.26
CARD CENTER	Popovich Nov 2019	12/13/2019	430464 ORAP-Semi-Met Pad		-24.82
CARD CENTER	Popovich Nov 2019	12/13/2019	431784 ORAP-Rotor/Pads #204		-109.99
CARD CENTER	Popovich Nov 2019	12/13/2019	427655 ORAP-Brake Rotor #212		112.18
CARD CENTER	Popovich Nov 2019	12/13/2019	431786 ORAP-Hub/Pads		278.92
CARD CENTER	Popovich Nov 2019	12/13/2019	430463 ORAP-Semi-Met Pad		24.82
CARD CENTER	Popovich Nov 2019	12/13/2019	7148-J&R-LOF, Tire Rotate #204		43.08
CARD CENTER	Popovich Nov 2019	12/13/2019	7179 J&R-Battery #206		307.79
CARD CENTER	Popovich Nov 2019	12/13/2019	431785 ORAP-Rotor/Pads #206		119.99
CARD CENTER	Popovich Nov 2019	12/13/2019	7203 J&R-LOF, Tire Rotate #210		43.08
CARD CENTER	Popovich Nov 2019	12/13/2019	7122 J&R-Brakes, LOF #206		43.08
CARD CENTER	Popovich Nov 2019	12/13/2019	430479 ORAP-Brk Pads #212		63.55
CARD CENTER	Popovich Nov 2019	12/13/2019	7205 J&R-LOF, Battery #262		57.55
CARD CENTER	Popovich Nov 2019	12/13/2019	7118 J&R-Jump Box Repair		95.00
CARD CENTER	Popovich Nov 2019	12/13/2019	427012 ORAP-Vehicle Wash		8.98
CARD CENTER	Popovich Nov 2019	12/13/2019	430465 ORAP-Ceramic Pads #2...		45.51
CARD CENTER	Popovich Nov 2019	12/13/2019	7144 J&R-Patch/Plug Tire #219		2.60
CARD CENTER	Popovich Nov 2019	12/13/2019	7152-J&R-Patch/Plug Tire #216		2.60
CARD CENTER	Popovich Nov 2019	12/13/2019	430631 ORAP-Water Pump #218		69.37
CARD CENTER	Popovich Nov 2019	12/13/2019	180827 Firestone-Tires #208		611.52
CARD CENTER	Popovich Nov 2019	12/13/2019	7196-J&R-LOF, Tire Rotate #223		43.08
CARD CENTER	Popovich Nov 2019	12/13/2019	7197-J&R-LOF, Tire Rotate #216		43.08
CARD CENTER	Popovich Nov 2019	12/13/2019	Amazon-Promotional Book		138.28
CARD CENTER	Popovich Nov 2019	12/13/2019	396284 Sun Badge-Badge #78		144.50
CARD CENTER	Popovich Nov 2019	12/13/2019	Amazon-Camera Charger		16.98
CARD CENTER	Popovich Nov 2019	12/13/2019	7186 J&R-Headlamp #220		30.25
CARD CENTER	Popovich Nov 2019	12/13/2019	7196-J&R-LOF, Tire Rotate #223		29.00
CARD CENTER	Popovich Nov 2019	12/13/2019	7148-J&R LOF, Tire Rotate #204		29.00
CARD CENTER	Popovich Nov 2019	12/13/2019	7203 J&R-LOF, Tire Rotate #210		29.00
CARD CENTER	Popovich Nov 2019	12/13/2019	7190 J&R-Install GPS		27.50
CARD CENTER	Popovich Nov 2019	12/13/2019	7180 J&R-GPS Removal		27.50
CARD CENTER	Popovich Nov 2019	12/13/2019	180827 Firestone-Tires #208		220.99
CARD CENTER	Popovich Nov 2019	12/13/2019	7123 J&R-Brakes #204		157.30
CARD CENTER	Popovich Nov 2019	12/13/2019	7152-J&R-Patch/Plug Tire #216		18.75
CARD CENTER	Popovich Nov 2019	12/13/2019	7144 J&R-Patch/Plug Tire #219		18.75
CARD CENTER	Popovich Nov 2019	12/13/2019	7179 J&R-Battery #206		42.35
CARD CENTER	Popovich Nov 2019	12/13/2019	7205 J&R-LOF, Battery #262		51.30
CARD CENTER	Popovich Nov 2019	12/13/2019	7122 J&R-Brakes, LOF #206		89.50
CARD CENTER	Popovich Nov 2019	12/13/2019	7127 J&R-Brakes #206		108.90
CARD CENTER	Popovich Nov 2019	12/13/2019	6682 Performance Audio-Remo...		150.00
CARD CENTER	Popovich Nov 2019	12/13/2019	43871 Interstate Glass-Back Wi...		601.00
CARD CENTER	Popovich Nov 2019	12/13/2019	7197-J&R-LOF, Tire Rotate #216		29.00
CARD CENTER	Popovich Nov 2019	12/13/2019	Battery Junction-Flashlight batt...		315.00
CARD CENTER	Popovich Nov 2019	12/13/2019	Military Outlet-Uniform Sewing		65.00
CARD CENTER	Popovich Nov 2019	12/13/2019	Military Outlet-Uniform Sewing		38.00
Vendor 067805 - CARD CENTER Total:					5,797.77

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	POLICE/DISPATCH		311.35
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	DTF		110.04
CENTURYLINK COMMUNICATI...	PD-DEC 2019	12/30/2019	PD-DEC 2019 (PHONE BILL)		1,028.25
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					1,449.64
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019514	12/19/2019	2019514 Ballast PD Locker Room		68.79
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					68.79
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC					
GODFREY'S INDOOR SHOOTING...	22756	12/29/2019	Body Armor #739,152,737		1,407.19
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:					1,407.19
Vendor: 03025 - J3 INC.					
J3 INC.	2019107163	12/18/2019	Lab Scale		1,168.90
Vendor 03025 - J3 INC. Total:					1,168.90
Vendor: 015300 - KA-COMM					
KA-COMM	171702	12/19/2019	171702 Camera power #218		10.40
KA-COMM	171796	12/19/2019	171796 Antennas		75.00
KA-COMM	171804	12/19/2019	171804 Dec 2019 Service Contr...		377.00
KA-COMM	171820	12/29/2019	171820 Lightbar #206		353.20
Vendor 015300 - KA-COMM Total:					815.60
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR25864	12/12/2019	25864 Imaging Unit		55.99
KEY OFFICE PRODUCTS	AR26533	12/29/2019	26533 Copy Paper		1,396.00
Vendor 041336 - KEY OFFICE PRODUCTS Total:					1,451.99
Vendor: 02240 - OPTIV SECURITY					
OPTIV SECURITY	100134954	12/29/2019	Security Tokens		1,016.80
Vendor 02240 - OPTIV SECURITY Total:					1,016.80
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.					
PEPSI COLA BOTTLING COMPA...	1234:047201	12/23/2019	47201 Coffee,Sugar,Creamer		91.85
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:					91.85
Vendor: 01634 - RAINBOW INTERNATIONAL OF EAST CENTRAL KS					
RAINBOW INTERNATIONAL OF ...	10449	12/29/2019	10449 Mold Remediation Ware...		600.00
RAINBOW INTERNATIONAL OF ...	10558	12/29/2019	10558 Mold Remediation Ware...		20,000.00
Vendor 01634 - RAINBOW INTERNATIONAL OF EAST CENTRAL KS Total:					20,600.00
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	100807	12/29/2019	100807 Business Cards #201		58.12
SIR SPEEDY	100808	12/29/2019	100808 PD Letterhead		492.21
Vendor 02419 - SIR SPEEDY Total:					550.33
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	167537	12/17/2019	167537 PD HVAC Repair		397.53
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					397.53
Vendor: 012051 - U.S. CELLULAR					
U.S. CELLULAR	344247523	12/17/2019	344247523 Data Plans		38.70
Vendor 012051 - U.S. CELLULAR Total:					38.70
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Dec 2019	12/29/2019	PD December 2019		1,731.60
Vendor 00970 - VERIZON WIRELESS Total:					1,731.60
Vendor: 02568 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	6873	12/12/2019	6873 VISTA Mounts		2,208.00
Vendor 02568 - WATCHGUARD VIDEO Total:					2,208.00
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	841415362	12/12/2019	841415362 CLEAR Subscription		237.09
Vendor 083460 - WEST PAYMENT CENTER Total:					237.09
Vendor: 01345 - WOODDRIVER ENERGY LLC					
WOODDRIVER ENERGY LLC	202373	12/16/2019	JCPD-WAREHOUSE--312 E 9TH		112.39

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WOODRIVER ENERGY LLC	202373	12/16/2019	JCPD-210 E 9TH		186.24
Vendor 01345 - WOODRIVER ENERGY LLC Total:					298.63
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:					39,372.41
Department: 024 - FIRE DEPARTMENT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - BW		14.72
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - Color		29.28
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					44.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	FIRE		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	2245 LACY DR-FIRE		205.16
Vendor 043271 - KANSAS GAS SERVICE Total:					205.16
Vendor: 02592 - TFMCOMM INC.					
TFMCOMM INC.	205538	12/16/2019	HARDWARE BAGS		35.44
Vendor 02592 - TFMCOMM INC. Total:					35.44
Vendor: 026000 - UNIVERSITY OF KS					
UNIVERSITY OF KS	599D88	12/23/2019	INSTRUCTOR I EXAM X 8		140.00
Vendor 026000 - UNIVERSITY OF KS Total:					140.00
Vendor: 02762 - YERIELA BELL					
YERIELA BELL	DIVE CLASS OCT 2019	12/27/2019	DIVE CLASS MEAL REIMBURSE...		22.25
YERIELA BELL	DIVE CLASS SEP 2019	12/27/2019	DIVE CLASS MEAL REIMBURSE...		42.93
Vendor 02762 - YERIELA BELL Total:					65.18
Department 024 - FIRE DEPARTMENT Total:					536.06
Department: 025 - STREET DEPARTMENT					
Vendor: 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC					
ARNOLD & ASSOCIATES OF WIC...	2218046	12/19/2019	WEEK END 09/08/2019-MORG...		473.60
ARNOLD & ASSOCIATES OF WIC...	2218640	12/19/2019	WEEK END DATE 10/06/2019-...		577.20
Vendor 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC Total:					1,050.80
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-NOV2019	12/13/2019	KEYS/LOCKS - LS, SIRESN		60.12
CARD CENTER	IBARRA-NOV2019	12/13/2019	UNIFORMS - SHIRTS/VEST		364.00
CARD CENTER	IBARRA-NOV2019	12/13/2019	ADJUSTMENT-FRAUD		-925.02
CARD CENTER	IBARRA-NOV2019	12/13/2019	TAC MEETING LUNCH		4.00
CARD CENTER	IBARRA-NOV2019	12/13/2019	ADJUSTMENT-FRAUD		-275.00
CARD CENTER	IBARRA-NOV2019	12/13/2019	RAY - ID		29.47
Vendor 067805 - CARD CENTER Total:					-742.43
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.					
CATLETT AUTOMOTIVE, INC.	424587	12/18/2019	STOCK OIL		535.92
CATLETT AUTOMOTIVE, INC.	425059	12/17/2019	#641 WIPER BLADE		13.50
CATLETT AUTOMOTIVE, INC.	425184	12/19/2019	FRONT UPPER BALL JOINT		141.26
CATLETT AUTOMOTIVE, INC.	425184	12/19/2019	FRONT LOWER BALL JOINT		125.52
CATLETT AUTOMOTIVE, INC.	425287	12/20/2019	#610 WHEEL BEARING AND HUB..		567.90
CATLETT AUTOMOTIVE, INC.	425288	12/20/2019	#610 RIGHT OUTER TIE ROD		134.60
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:					1,518.70
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018512	12/18/2019	SHOP OUTLETS		351.29
DAVE'S ELECTRIC, INC.	2019425	12/12/2019	LACY SIREN WORK		266.72
DAVE'S ELECTRIC, INC.	2019453	12/18/2019	WASHINGTON LED LIGHTING		3,980.27
DAVE'S ELECTRIC, INC.	2019454	12/18/2019	OPEN JBOXES - WESTAR OR JC ...		104.00
DAVE'S ELECTRIC, INC.	2019471	12/18/2019	500 & 800 E CHESTNUT POLES -...		2,733.07
DAVE'S ELECTRIC, INC.	2019482	12/19/2019	HIGH SCHOOL POLE LIGHTS		484.00
DAVE'S ELECTRIC, INC.	2019508	12/16/2019	PW OUTLET/LIGHT WORK		338.98
DAVE'S ELECTRIC, INC.	2019509	12/12/2019	CHECKED SIRENS		520.00
DAVE'S ELECTRIC, INC.	2019512	12/16/2019	LOCATES 8TH/EISENHOWER		52.00

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
DAVE'S ELECTRIC, INC.	2019519	12/20/2019	CHECKED GENERATORS		312.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					9,142.33
Vendor: 043802 - EVERGY					
EVERGY	133 E 6TH-DEC 2109	12/12/2019	133 E 6TH-DEC 2019		45.96
Vendor 043802 - EVERGY Total:					45.96
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	2324 1/2 N JACKSON		206.92
Vendor 043271 - KANSAS GAS SERVICE Total:					206.92
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3515748001	12/20/2019	FLEET SHOP PIECES		177.24
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					177.24
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410174204	12/29/2019	CABLE AIR TANK		52.74
SUMMIT TRUCK GROUP	410174204	12/29/2019	TANK AIR PRESS		508.09
SUMMIT TRUCK GROUP	410174204	12/29/2019	TANK AIR PRESS		465.23
SUMMIT TRUCK GROUP	410174204	12/29/2019	TANK AIR PRESS		367.47
SUMMIT TRUCK GROUP	410174204	12/29/2019	CABLE 33 LG ASSY		127.85
SUMMIT TRUCK GROUP	410174695	12/16/2019	MUFFLER		746.76
Vendor 015374 - SUMMIT TRUCK GROUP Total:					2,268.14
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	IBARRA-223-1232		43.95
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	ROETHER-375-8899		43.95
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	HALL-761-5396		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	ON CALL-223-1508		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	STREET 3-761-5218		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	TENORIO-761-5450		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SAMSUNG TAB A2-492-2338		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SAMSUNG TAB A1-492-2335		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	LEWIS-761-5415		43.95
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	785-492-2184-STREET CREW		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	785-492-2211-ZISHKA STREETS		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	785-492-2616-GAGER FLEET		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	UTILITY 1-223-1241		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	HORN-761-5254		26.13
Vendor 00970 - VERIZON WIRELESS Total:					488.68
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	PSO017409-1	12/18/2019	PUMP		1,426.51
Vendor 081362 - VICTOR L PHILLIPS CO Total:					1,426.51
Department 025 - STREET DEPARTMENT Total:					15,582.85
Department: 029 - LEGAL DEPARTMENT					
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR25660	12/19/2019	CUSTOM STAMP-SIGNATURE S...		23.50
Vendor 041336 - KEY OFFICE PRODUCTS Total:					23.50
Vendor: 075999 - LATHROP & GAGE LLP					
LATHROP & GAGE LLP	1959710	12/12/2019	GENERAL LAOR AND EMPLOYM...		123.00
Vendor 075999 - LATHROP & GAGE LLP Total:					123.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-307-0016--CITY PROSECUT...		43.95
Vendor 00970 - VERIZON WIRELESS Total:					43.95
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	841364213	12/19/2019	OCT 30 2019-NOV 29 2019		441.20
WEST PAYMENT CENTER	841399723	12/19/2019	NOV 1 2019-NOV 30 2019		280.50
Vendor 083460 - WEST PAYMENT CENTER Total:					721.70
Department 029 - LEGAL DEPARTMENT Total:					912.15

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 030 - MUNICIPAL COURT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - BW		9.71
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - Color		168.54
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					178.25
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	MUNICIPAL COURT		27.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					27.77
Vendor: 03054 - HECTOR A OQUENDO RIVERA					
HECTOR A OQUENDO RIVERA	2019-00006045B	12/30/2019	BOND REFUND-DOCKET#2019-...		810.00
Vendor 03054 - HECTOR A OQUENDO RIVERA Total:					810.00
Vendor: 03052 - JOHVONTE T PAYNE					
JOHVONTE T PAYNE	19-02726	12/19/2019	BOND REFUND-CASE#19-02726		590.00
Vendor 03052 - JOHVONTE T PAYNE Total:					590.00
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	701 N JEFF-DEC 2019	12/30/2019	701 N JEFFERSON-DEC 2019		213.27
Vendor 043271 - KANSAS GAS SERVICE Total:					213.27
Vendor: 03053 - SAMANTHA A HOUGH					
SAMANTHA A HOUGH	2019-0008603	12/19/2019	DOCKET#2019-0008603-HOUGH		75.00
Vendor 03053 - SAMANTHA A HOUGH Total:					75.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102644	12/13/2019	ALARM-COURT-700 N JEFFERS...		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-492-2010-MUNICIPAL COU...		43.95
Vendor 00970 - VERIZON WIRELESS Total:					43.95
Department 030 - MUNICIPAL COURT Total:					1,973.24
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	OPERA HOUSE		27.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					27.77
Vendor: 043802 - EVERGY					
EVERGY	135 W 7TH-DEC 2019	12/30/2019	135 W 7TH-DEC 2019 (OPERA)		3,302.69
Vendor 043802 - EVERGY Total:					3,302.69
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	202397	12/16/2019	NOV 2019- OPERA HOUSE-133...		41.98
Vendor 01345 - WOODRIVER ENERGY LLC Total:					41.98
Department 040 - C.L. HOOVER OPERA HOUSE Total:					3,372.44
Department: 048 - RECREATION DEPARTMENT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	WRIGHT, NOV 2019	12/13/2019	9V BATTERIES		29.99
Vendor 067805 - CARD CENTER Total:					29.99
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	RECREATION		87.98
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					87.98
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	1002 W 12TH		1,014.94
Vendor 043271 - KANSAS GAS SERVICE Total:					1,014.94
Vendor: 051912 - MASSCO					
MASSCO	1800870	12/20/2019	Supplies		22.81
Vendor 051912 - MASSCO Total:					22.81
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102784	12/16/2019	Maintenance & Late Fees for Oc...		54.81

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SECURITY SOLUTIONS INC	103061	12/16/2019	Service Call		119.81
Vendor 041100 - SECURITY SOLUTIONS INC Total:					174.62
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-DEC 2019	12/30/2019	3067 REC MGR SWIHART		43.95
Vendor 00970 - VERIZON WIRELESS Total:					43.95
Department 048 - RECREATION DEPARTMENT Total:					1,374.29
Fund 001 - GENERAL FUND Total:					321,069.67
Fund: 002 - GRANT FUND					
Department: 279 - BULLETPROOF VEST GRANTS					
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC					
GODFREY'S INDOOR SHOOTING...	22756	12/29/2019	Body Armor #739,152,737		1,407.20
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:					1,407.20
Department 279 - BULLETPROOF VEST GRANTS Total:					1,407.20
Fund 002 - GRANT FUND Total:					1,407.20
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0017650	12/20/2019	GARNISHMENT		89.62
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:					89.62
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	CITY OF JC EMPLOYER PD LIFE		12.20
ADVANCE LIFE INSURANCE	INV0017652	12/20/2019	ADVANCE LIFE INSURANCE BEF...		26.94
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					39.14
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017653	12/20/2019	AFLAC		17.71
AMERICAN FAMILY LIFE ASSUR...	INV0017654	12/20/2019	AFLAC BEFORE TAX		33.79
AMERICAN FAMILY LIFE ASSUR...	INV0017694	12/20/2019	VSP Vision Insurance Pre-Tax		15.76
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					67.26
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017657	12/20/2019	BLUE CROSS BLUE SHIELD		129.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0017659	12/20/2019	BLUE CROSS BLUE SHIELD		47.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0017660	12/20/2019	BLUE CROSS BLUE SHIELD		99.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017661	12/20/2019	BLUE CROSS BLUE SHIELD		203.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0017663	12/20/2019	BLUE CROSS BLUE SHIELD		54.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0017664	12/20/2019	BLUE CROSS BLUE SHIELD		274.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017665	12/20/2019	BLUE CROSS BLUE SHIELD		277.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017666	12/20/2019	BLUE CROSS BLUE SHIELD		23.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0017667	12/20/2019	BLUE CROSS BLUE SHIELD		181.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0017670	12/20/2019	BLUE CROSS BLUE SHIELD		60.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0017671	12/20/2019	BLUE CROSS BLUE SHIELD		42.21
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,393.86
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017678	12/20/2019	FLEX SPENDING-1074334		96.69
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					96.69
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017679	12/20/2019	CITY OF JUNCTION CITY (G-FEE)		2.52
CITY OF JUNCTION CITY	INV0017691	12/20/2019	TELEPHONE REIMBURSEMENT		28.54
Vendor 012130 - CITY OF JUNCTION CITY Total:					31.06
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017687	12/20/2019	GREAT WEST FINANCIAL		401.03
Vendor 01944 - GREAT WEST FINANCIAL Total:					401.03
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000453	12/20/2019	SOCIAL SECURITY WITHHOLDING		-259.74
INTERNAL REVENUE SERVICE	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-64.88
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-60.78
INTERNAL REVENUE SERVICE	INV0017609	12/20/2019	SOCIAL SECURITY WITHHOLDING		259.74

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INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		64.88
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		60.78
INTERNAL REVENUE SERVICE	INV0017622	12/20/2019	SOCIAL SECURITY WITHHOLDING		259.74
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		57.35
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		60.78
INTERNAL REVENUE SERVICE	INV0017696	12/20/2019	SOCIAL SECURITY WITHHOLDING		1,681.66
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		961.97
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		393.36
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,414.86
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-46.78
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		46.78
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		46.78
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		492.23
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					539.01
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017682	12/20/2019	GARNISHMENT		60.02
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017617	12/20/2019	KPERS #1		160.71
KANSAS PUBLIC EMPLOYEES	INV0017618	12/20/2019	KPERS #2		85.29
KANSAS PUBLIC EMPLOYEES	INV0017619	12/20/2019	KPERS #3		65.88
KANSAS PUBLIC EMPLOYEES	INV0017620	12/20/2019	KPERS INSURANCE		20.97
KANSAS PUBLIC EMPLOYEES	INV0017684	12/20/2019	KPERS #1		513.89
KANSAS PUBLIC EMPLOYEES	INV0017685	12/20/2019	KPERS #2		474.95
KANSAS PUBLIC EMPLOYEES	INV0017686	12/20/2019	KPERS #3		1,116.53
KANSAS PUBLIC EMPLOYEES	INV0017688	12/20/2019	KPERS INSURANCE		141.49
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,579.71
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		189.15
Vendor 02713 - KAREN COMPTON Total:					189.15
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017693	12/20/2019	UNITED WAY		6.76
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					6.76
Department 000 - NON-DEPARTMENTAL Total:					8,908.17
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-NOV2019	12/13/2019	UNIFORMS - SHIRTS/VEST		260.00
CARD CENTER	IBARRA-NOV2019	12/13/2019	TAC MEETING LUNCH		3.00
Vendor 067805 - CARD CENTER Total:					263.00
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.					
CATLETT AUTOMOTIVE, INC.	424587	12/18/2019	STOCK OIL		334.95
CATLETT AUTOMOTIVE, INC.	425059	12/17/2019	#641 WIPER BLADE		13.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:					348.45
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - BW		4.48
CENTURY BUSINESS TECHNOLO...	545169	12/17/2019	Copier Usage - Color		29.88
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					34.36
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018512	12/18/2019	SHOP OUTLETS		351.28
DAVE'S ELECTRIC, INC.	2019508	12/16/2019	PW OUTLET/LIGHT WORK		242.13
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					593.41
Vendor: 02906 - MIDDLECREEK CORPORATION					
MIDDLECREEK CORPORATION	A17D8189.5	12/23/2019	SPRING VALLEY RD&OLD HWY ...		42,576.60
Vendor 02906 - MIDDLECREEK CORPORATION Total:					42,576.60

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	481304	12/18/2019	SAND FOR W SPRUCE MAIN BR...		53.68
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					53.68
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3515748001	12/20/2019	FLEET SHOP PIECES		147.70
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					147.70
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	STREET 5-761-5283		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	UTILITY 5-761-5237		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SAMSUNG TAB A5-210-4887		40.01
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	NEW LINE-761-5094		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	HAYHURST-761-5293		26.13
Vendor 00970 - VERIZON WIRELESS Total:					144.53
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	202373	12/16/2019	PUBLIC WORKS-2324 N JACKSON		153.72
Vendor 01345 - WOODRIVER ENERGY LLC Total:					153.72
Department 532 - WATER DISTRIBUTION SYSTEM Total:					44,315.45
Department: 534 - WATER ADMINISTRATION					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	WATER ADMINISTRATION		110.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					110.28
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
COLLECTION BUREAU OF KANS...	6595	12/12/2019	WATER-OCTOBER 2019 COL FEE		383.43
COLLECTION BUREAU OF KANS...	6650	12/13/2019	WATER-NOVEMBER 2019 COL F...		582.78
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:					966.21
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	900 W SPRUCE		31.35
KANSAS GAS SERVICE	NOVEMBER 2019	12/30/2019	2232 W ASH TOWER		30.76
Vendor 043271 - KANSAS GAS SERVICE Total:					62.11
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR25928	12/13/2019	RECEIPT PAPER FOR CUSTOMER...		157.11
KEY OFFICE PRODUCTS	AR26784	12/31/2019	CALCULATOR INK-CUSTOMER S...		3.99
Vendor 041336 - KEY OFFICE PRODUCTS Total:					161.10
Vendor: 063666 - PITNEY BOWES INC					
PITNEY BOWES INC	1014512936	12/30/2019	Rental of Pintey Bowes Machine..		113.21
Vendor 063666 - PITNEY BOWES INC Total:					113.21
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102644	12/13/2019	ALARM CITY CLERK OFC.(CS dep...		18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					18.00
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	100705	12/30/2019	#10 WINDOW-WITH PERMIT		606.74
Vendor 02419 - SIR SPEEDY Total:					606.74
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3433215105	12/16/2019	PAPER, BINDER, WALL MOUNT ...		133.89
Vendor 01167 - STAPLES ADVANTAGE Total:					133.89
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-DEC 2019	12/30/2019	785-410-1876-AP/WATER UTILI...		24.48
Vendor 00970 - VERIZON WIRELESS Total:					24.48
Department 534 - WATER ADMINISTRATION Total:					2,196.02
Fund 014 - WATER UTILITY FUND Total:					55,419.64
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0017650	12/20/2019	GARNISHMENT		89.60
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:					89.60

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	CITY OF JC EMPLOYER PD LIFE		13.56
ADVANCE LIFE INSURANCE	INV0017652	12/20/2019	ADVANCE LIFE INSURANCE BEF...		26.94
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					40.50
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017653	12/20/2019	AFLAC		17.71
AMERICAN FAMILY LIFE ASSUR...	INV0017654	12/20/2019	AFLAC BEFORE TAX		33.77
AMERICAN FAMILY LIFE ASSUR...	INV0017694	12/20/2019	VSP Vision Insurance Pre-Tax		17.32
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					68.80
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017657	12/20/2019	BLUE CROSS BLUE SHIELD		129.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0017659	12/20/2019	BLUE CROSS BLUE SHIELD		50.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0017660	12/20/2019	BLUE CROSS BLUE SHIELD		99.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017661	12/20/2019	BLUE CROSS BLUE SHIELD		203.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0017663	12/20/2019	BLUE CROSS BLUE SHIELD		57.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0017664	12/20/2019	BLUE CROSS BLUE SHIELD		297.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0017665	12/20/2019	BLUE CROSS BLUE SHIELD		300.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0017666	12/20/2019	BLUE CROSS BLUE SHIELD		215.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0017667	12/20/2019	BLUE CROSS BLUE SHIELD		181.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0017670	12/20/2019	BLUE CROSS BLUE SHIELD		36.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0017671	12/20/2019	BLUE CROSS BLUE SHIELD		60.91
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,632.38
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017678	12/20/2019	FLEX SPENDING-1074334		100.19
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					100.19
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017679	12/20/2019	CITY OF JUNCTION CITY (G-FEE)		2.48
CITY OF JUNCTION CITY	INV0017691	12/20/2019	TELEPHONE REIMBURSEMENT		28.54
Vendor 012130 - CITY OF JUNCTION CITY Total:					31.02
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017687	12/20/2019	GREAT WEST FINANCIAL		407.53
Vendor 01944 - GREAT WEST FINANCIAL Total:					407.53
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000453	12/20/2019	SOCIAL SECURITY WITHHOLDING		-275.62
INTERNAL REVENUE SERVICE	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-65.17
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-64.36
INTERNAL REVENUE SERVICE	INV0017609	12/20/2019	SOCIAL SECURITY WITHHOLDING		275.62
INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		65.17
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		64.36
INTERNAL REVENUE SERVICE	INV0017622	12/20/2019	SOCIAL SECURITY WITHHOLDING		275.62
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		57.36
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		64.36
INTERNAL REVENUE SERVICE	INV0017696	12/20/2019	SOCIAL SECURITY WITHHOLDING		1,925.10
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		1,014.92
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		450.18
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,787.54
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-48.14
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		48.14
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		48.14
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		555.13
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					603.27
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017682	12/20/2019	GARNISHMENT		59.98
Vendor 014435 - KANSAS PAYMENT CENTER Total:					59.98
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017617	12/20/2019	KPERS #1		167.89

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0017618	12/20/2019	KPERS #2		85.29
KANSAS PUBLIC EMPLOYEES	INV0017619	12/20/2019	KPERS #3		77.77
KANSAS PUBLIC EMPLOYEES	INV0017620	12/20/2019	KPERS INSURANCE		22.24
KANSAS PUBLIC EMPLOYEES	INV0017684	12/20/2019	KPERS #1		532.86
KANSAS PUBLIC EMPLOYEES	INV0017685	12/20/2019	KPERS #2		474.89
KANSAS PUBLIC EMPLOYEES	INV0017686	12/20/2019	KPERS #3		1,396.85
KANSAS PUBLIC EMPLOYEES	INV0017688	12/20/2019	KPERS INSURANCE		161.53
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,919.32
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		204.91
Vendor 02713 - KAREN COMPTON Total:					204.91
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017693	12/20/2019	UNITED WAY		4.24
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					4.24
Department 000 - NON-DEPARTMENTAL Total:					9,949.28
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 000966 - ACE PIPE CLEANING, INC.					
ACE PIPE CLEANING, INC.	140744	12/17/2019	2019 SANITARY SEWER CLEANI...		52,346.87
Vendor 000966 - ACE PIPE CLEANING, INC. Total:					52,346.87
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-NOV2019	12/13/2019	LIFT STATION HEATERS		197.48
CARD CENTER	IBARRA-NOV2019	12/13/2019	KEYS/LOCKS - LS, SIRESN		60.13
CARD CENTER	IBARRA-NOV2019	12/13/2019	UNIFORMS - SHIRTS/VEST		260.00
CARD CENTER	IBARRA-NOV2019	12/13/2019	TAC MEETING LUNCH		3.00
Vendor 067805 - CARD CENTER Total:					520.61
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.					
CATLETT AUTOMOTIVE, INC.	424587	12/18/2019	STOCK OIL		334.95
CATLETT AUTOMOTIVE, INC.	425059	12/17/2019	#641 WIPER BLADE		13.48
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:					348.43
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018512	12/18/2019	SHOP OUTLETS		351.28
DAVE'S ELECTRIC, INC.	2019504	12/12/2019	REGENCY LIFT STATION WORK		209.19
DAVE'S ELECTRIC, INC.	2019508	12/16/2019	PW OUTLET/LIGHT WORK		242.13
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					802.60
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3515748001	12/20/2019	FLEET SHOP PIECES		147.70
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					147.70
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	MARSTON-761-5354		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SANITATION 3-761-5373		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SAMSUNG TAB A4-492-2782		40.01
Vendor 00970 - VERIZON WIRELESS Total:					92.27
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					54,258.48
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 063666 - PITNEY BOWES INC					
PITNEY BOWES INC	1014512936	12/30/2019	Rental of Pintey Bowes Machine..		113.21
Vendor 063666 - PITNEY BOWES INC Total:					113.21
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	100705	12/30/2019	#10 WINDOW-WITH PERMIT		606.74
Vendor 02419 - SIR SPEEDY Total:					606.74
Department 541 - WASTEWATER ADMINISTRATION Total:					719.95
Fund 015 - WASTEWATER UTILITY FUND Total:					64,927.71

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	CITY OF JC EMPLOYER PD LIFE		3.23
ADVANCE LIFE INSURANCE	INV0017652	12/20/2019	ADVANCE LIFE INSURANCE BEF...		16.07
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					19.30
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017653	12/20/2019	AFLAC		8.47
AMERICAN FAMILY LIFE ASSUR...	INV0017654	12/20/2019	AFLAC BEFORE TAX		39.16
AMERICAN FAMILY LIFE ASSUR...	INV0017694	12/20/2019	VSP Vision Insurance Pre-Tax		10.41
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					58.04
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017657	12/20/2019	BLUE CROSS BLUE SHIELD		18.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0017659	12/20/2019	BLUE CROSS BLUE SHIELD		39.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0017660	12/20/2019	BLUE CROSS BLUE SHIELD		49.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017661	12/20/2019	BLUE CROSS BLUE SHIELD		81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017663	12/20/2019	BLUE CROSS BLUE SHIELD		14.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0017664	12/20/2019	BLUE CROSS BLUE SHIELD		34.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0017665	12/20/2019	BLUE CROSS BLUE SHIELD		34.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0017666	12/20/2019	BLUE CROSS BLUE SHIELD		4.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0017671	12/20/2019	BLUE CROSS BLUE SHIELD		3.91
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					281.79
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017678	12/20/2019	FLEX SPENDING-1074334		22.19
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					22.19
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017679	12/20/2019	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0017691	12/20/2019	TELEPHONE REIMBURSEMENT		7.92
Vendor 012130 - CITY OF JUNCTION CITY Total:					12.92
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017687	12/20/2019	GREAT WEST FINANCIAL		169.78
Vendor 01944 - GREAT WEST FINANCIAL Total:					169.78
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000453	12/20/2019	SOCIAL SECURITY WITHHOLDING		-48.26
INTERNAL REVENUE SERVICE	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-6.56
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-11.26
INTERNAL REVENUE SERVICE	INV0017609	12/20/2019	SOCIAL SECURITY WITHHOLDING		48.26
INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		6.56
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		11.26
INTERNAL REVENUE SERVICE	INV0017622	12/20/2019	SOCIAL SECURITY WITHHOLDING		48.26
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		5.86
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		11.26
INTERNAL REVENUE SERVICE	INV0017696	12/20/2019	SOCIAL SECURITY WITHHOLDING		423.62
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		268.33
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		99.04
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					856.37
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-5.70
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		5.70
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		5.70
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		126.70
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					132.40
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017617	12/20/2019	KPERS #1		16.47
KANSAS PUBLIC EMPLOYEES	INV0017618	12/20/2019	KPERS #2		20.23
KANSAS PUBLIC EMPLOYEES	INV0017619	12/20/2019	KPERS #3		21.19
KANSAS PUBLIC EMPLOYEES	INV0017620	12/20/2019	KPERS INSURANCE		3.90
KANSAS PUBLIC EMPLOYEES	INV0017684	12/20/2019	KPERS #1		131.93

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0017685	12/20/2019	KPERS #2		87.25
KANSAS PUBLIC EMPLOYEES	INV0017686	12/20/2019	KPERS #3		318.35
KANSAS PUBLIC EMPLOYEES	INV0017688	12/20/2019	KPERS INSURANCE		36.07
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					635.39
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		57.51
Vendor 02713 - KAREN COMPTON Total:					57.51
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC...	INV0017649	12/20/2019	MD CHILD SUPPORT ACCOUNT		117.69
Vendor 02513 - MARYLAND CHILD SUPPORT ACCOUNT Total:					117.69
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017693	12/20/2019	UNITED WAY		1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.50
Department 000 - NON-DEPARTMENTAL Total:					2,364.88
Fund 018 - STORM WATER UTILITY FUND Total:					2,364.88
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND					
Department: 130 - LIBRARY					
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY					
DOROTHY BRAMLAGE LIBRARY	DEC 2019-TAX	12/19/2019	DEC 2019-TAX DISTRIBUTION		9,861.40
Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:					9,861.40
Department 130 - LIBRARY Total:					9,861.40
Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:					9,861.40
Fund: 022 - SPECIAL HIGHWAY FUND					
Department: 043 - 043					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	DEC 2019	12/31/2019	ENGINEERING		27.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					27.77
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION					
FLINT HILLS METROPOLITAN PL...	202001	12/13/2019	2020 LOCAL MATCH INSTALLM...		14,619.16
Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:					14,619.16
Department 043 - 043 Total:					14,646.93
Fund 022 - SPECIAL HIGHWAY FUND Total:					14,646.93
Fund: 023 - SANITATION FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	CITY OF JC EMPLOYER PD LIFE		12.19
ADVANCE LIFE INSURANCE	INV0017652	12/20/2019	ADVANCE LIFE INSURANCE BEF...		66.08
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					78.27
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017653	12/20/2019	AFLAC		11.67
AMERICAN FAMILY LIFE ASSUR...	INV0017654	12/20/2019	AFLAC BEFORE TAX		128.10
AMERICAN FAMILY LIFE ASSUR...	INV0017694	12/20/2019	VSP Vision Insurance Pre-Tax		31.31
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					171.08
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017657	12/20/2019	BLUE CROSS BLUE SHIELD		37.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017659	12/20/2019	BLUE CROSS BLUE SHIELD		16.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0017660	12/20/2019	BLUE CROSS BLUE SHIELD		74.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0017661	12/20/2019	BLUE CROSS BLUE SHIELD		81.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0017663	12/20/2019	BLUE CROSS BLUE SHIELD		52.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0017664	12/20/2019	BLUE CROSS BLUE SHIELD		826.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017665	12/20/2019	BLUE CROSS BLUE SHIELD		346.94
BLUE CROSS BLUE SHIELD OF KS ..	INV0017666	12/20/2019	BLUE CROSS BLUE SHIELD		4.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0017670	12/20/2019	BLUE CROSS BLUE SHIELD		48.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0017671	12/20/2019	BLUE CROSS BLUE SHIELD		76.49
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,564.40

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..INV0017678		12/20/2019	FLEX SPENDING-1074334		64.52
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					64.52
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017691	12/20/2019	TELEPHONE REIMBURSEMENT		13.12
Vendor 012130 - CITY OF JUNCTION CITY Total:					13.12
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017687	12/20/2019	GREAT WEST FINANCIAL		218.85
Vendor 01944 - GREAT WEST FINANCIAL Total:					218.85
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000453	12/20/2019	SOCIAL SECURITY WITHHOLDING		-213.82
INTERNAL REVENUE SERVICE	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-61.31
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-50.04
INTERNAL REVENUE SERVICE	INV0017609	12/20/2019	SOCIAL SECURITY WITHHOLDING		213.82
INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		61.31
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		50.04
INTERNAL REVENUE SERVICE	INV0017622	12/20/2019	SOCIAL SECURITY WITHHOLDING		213.82
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		56.57
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		50.04
INTERNAL REVENUE SERVICE	INV0017696	12/20/2019	SOCIAL SECURITY WITHHOLDING		1,603.64
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		971.31
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		374.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,270.34
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-20.54
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		20.54
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		20.54
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		426.68
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					447.22
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017617	12/20/2019	KPERS #1		31.77
KANSAS PUBLIC EMPLOYEES	INV0017618	12/20/2019	KPERS #2		180.73
KANSAS PUBLIC EMPLOYEES	INV0017619	12/20/2019	KPERS #3		44.34
KANSAS PUBLIC EMPLOYEES	INV0017620	12/20/2019	KPERS INSURANCE		17.20
KANSAS PUBLIC EMPLOYEES	INV0017684	12/20/2019	KPERS #1		177.50
KANSAS PUBLIC EMPLOYEES	INV0017685	12/20/2019	KPERS #2		1,076.57
KANSAS PUBLIC EMPLOYEES	INV0017686	12/20/2019	KPERS #3		766.14
KANSAS PUBLIC EMPLOYEES	INV0017688	12/20/2019	KPERS INSURANCE		135.55
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,429.80
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		218.71
Vendor 02713 - KAREN COMPTON Total:					218.71
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..INV0017693		12/20/2019	UNITED WAY		2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					2.00
Department 000 - NON-DEPARTMENTAL Total:					8,478.31
Department: 644 - SANITATION OPERATIONS					
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-NOV2019	12/13/2019	UNIFORMS - SHIRTS/VEST		155.24
CARD CENTER	IBARRA-NOV2019	12/13/2019	TAC MEETING LUNCH		1.72
Vendor 067805 - CARD CENTER Total:					156.96
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.					
CATLETT AUTOMOTIVE, INC.	424587	12/18/2019	STOCK OIL		133.98
CATLETT AUTOMOTIVE, INC.	425059	12/17/2019	#641 WIPER BLADE		13.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:					147.48
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018512	12/18/2019	SHOP OUTLETS		351.28

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
DAVE'S ELECTRIC, INC.	2019508	12/16/2019	PW OUTLET/LIGHT WORK		145.28
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					496.56
Vendor: 01497 - MHC KENWORTH - SALINA					
MHC KENWORTH - SALINA	T00525600355028	12/31/2019	CART TIPPERS		5,984.00
Vendor 01497 - MHC KENWORTH - SALINA Total:					5,984.00
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3515748001	12/20/2019	FLEET SHOP PIECES		118.15
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					118.15
Vendor: 01504 - VANDERBILTS					
VANDERBILTS	348351	12/21/2019	STEVEN MCGOWEN BOOTS - 20...		129.99
Vendor 01504 - VANDERBILTS Total:					129.99
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SANITATION 1-223-1758		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	MERRIT-223-2022		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	TODD BARRIGER-223-1759		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	DOWNNS-307-6183		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	UTILITY 2-223-1337		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	STREET 7-761-5310		26.13
VERIZON WIRELESS	PW-DEC 2019	12/30/2019	SAMSUNG TAB A3-492-2762		40.01
Vendor 00970 - VERIZON WIRELESS Total:					196.79
Department 644 - SANITATION OPERATIONS Total:					7,229.93
Fund 023 - SANITATION FUND Total:					15,708.24
Fund: 026 - FIRE EQUIPMENT RESERVE FUND					
Department: 420 - FIRE EQUIPMENT RESERVE					
Vendor: 02700 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	41260973	12/19/2019	DESKTOP RADIOS		4,847.24
Vendor 02700 - MOTOROLA SOLUTIONS, INC. Total:					4,847.24
Vendor: 02592 - TFMCOMM INC.					
TFMCOMM INC.	41260973-R	12/16/2019	PORTABLE RADIOS AND EQUIP...		-4,847.24
Vendor 02592 - TFMCOMM INC. Total:					-4,847.24
Department 420 - FIRE EQUIPMENT RESERVE Total:					0.00
Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:					0.00
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..CM0000448		12/18/2019	To offset amount paid vs booked		-14,580.79
BLUE CROSS BLUE SHIELD OF KS ..CM0000448-R		12/20/2019	To offset amount paid vs booked		14,580.79
BLUE CROSS BLUE SHIELD OF KS ..CM0000449		12/20/2019	TO OFFSET AMT PAID VS BOOK...		-14,580.79
BLUE CROSS BLUE SHIELD OF KS ..CM0000450		12/20/2019	TO OFFSET AMT PAID VS BOOK...		-2,692.30
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					-17,273.09
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA..911152-12/13/2019		12/30/2019	CLAIMS WEEK OF 12/13/2019		4,088.79
FREEDOM CLAIMS MGT.INC CLA..911152-12/20/2019		12/30/2019	CLAIMS WEEK OF 12/20/2019		2,162.05
FREEDOM CLAIMS MGT.INC CLA..911152-12/27/2019		12/30/2019	CLAIMS WEEK OF 12/27/2019		3,765.67
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					10,016.51
Department 140 - EMPLOYEE BENEFITS Total:					-7,256.58
Fund 035 - EMPLOYEE BENEFITS FUND Total:					-7,256.58
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	DECEMBER 2019	12/31/2019	DEC 2019-WATER BILL DONATI...		349.00
Vendor 075662 - SUNDOWN SALUTE INC Total:					349.00
Department 330 - SUNDOWN SALUTE Total:					349.00
Fund 046 - SUNDOWN SALUTE FUND Total:					349.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017651	12/20/2019	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 ..	INV0017670	12/20/2019	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..	INV0017678	12/20/2019	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	CM0000454	12/20/2019	FEDERAL WITHHOLDING		-25.82
INTERNAL REVENUE SERVICE	CM0000455	12/20/2019	MEDICARE WITHHOLDING		-20.64
INTERNAL REVENUE SERVICE	INV0017610	12/20/2019	FEDERAL WITHHOLDING		25.82
INTERNAL REVENUE SERVICE	INV0017611	12/20/2019	MEDICARE WITHHOLDING		20.64
INTERNAL REVENUE SERVICE	INV0017623	12/20/2019	FEDERAL WITHHOLDING		20.72
INTERNAL REVENUE SERVICE	INV0017624	12/20/2019	MEDICARE WITHHOLDING		20.64
INTERNAL REVENUE SERVICE	INV0017697	12/20/2019	FEDERAL WITHHOLDING		176.94
INTERNAL REVENUE SERVICE	INV0017698	12/20/2019	MEDICARE WITHHOLDING		64.28
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					282.58
Vendor: 039125 - JCPOA					
JCPOA	INV0017690	12/20/2019	JCPOA		20.00
Vendor 039125 - JCPOA Total:					20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000452	12/20/2019	STATE WITHHOLDING		-13.13
KANSAS DEPT OF REVENUE	INV0017608	12/20/2019	STATE WITHHOLDING		13.13
KANSAS DEPT OF REVENUE	INV0017621	12/20/2019	STATE WITHHOLDING		13.13
KANSAS DEPT OF REVENUE	INV0017695	12/20/2019	STATE WITHHOLDING		76.43
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					89.56
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017616	12/20/2019	KP&F		208.48
KANSAS PUBLIC EMPLOYEES	INV0017683	12/20/2019	KP&F		671.69
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					880.17
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017692	12/20/2019	CITY OF JC EMPLOYER PAID STD		38.61
Vendor 02713 - KAREN COMPTON Total:					38.61
Department 000 - NON-DEPARTMENTAL Total:					1,423.14
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					1,423.14
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 03018 - BUYSHADE.COM					
BUYSHADE.COM	95959	12/13/2019	Canopy		1,909.00
Vendor 03018 - BUYSHADE.COM Total:					1,909.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Blake Nov 2019	12/13/2019	Registration-NIC Conference #38		360.50
CARD CENTER	Blake Nov 2019	12/13/2019	Orschelns-Straw		25.98
CARD CENTER	Blake Nov 2019	12/13/2019	Rental Car-NIC Conference #38		406.35
CARD CENTER	Blake Nov 2019	12/13/2019	Chewy - Dog Food		46.34
CARD CENTER	Blake Nov 2019	12/13/2019	1 Animal Doctor K9 Vaccine/Bo...		94.50
CARD CENTER	Blake Nov 2019	12/13/2019	Airfare-NIC Conference #38		210.30
CARD CENTER	Blake Nov 2019	12/13/2019	Airfare-NIC Conference #38		308.80
CARD CENTER	Odell Nov 2019	12/13/2019	Comfort Inn-Managing Cl's #747		284.08
Vendor 067805 - CARD CENTER Total:					1,736.85

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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01787 - CELLEBRITE USA, INC.					
CELLEBRITE USA, INC.	212306	12/23/2019	Phone Unlosck		2,100.00
Vendor 01787 - CELLEBRITE USA, INC. Total:					2,100.00
Vendor: 03051 - CHRISTOPHER BREIDENSTEIN					
CHRISTOPHER BREIDENSTEIN	121019	12/29/2019	Meals-Managing Cl's #747		43.24
Vendor 03051 - CHRISTOPHER BREIDENSTEIN Total:					43.24
Vendor: 043802 - EVERGY					
EVERGY	305 E 8TH-DEC 2019	12/12/2019	18CV199-DECEMBER 2019		91.11
Vendor 043802 - EVERGY Total:					91.11
Vendor: 002590 - GEARY COUNTY ATTORNEY					
GEARY COUNTY ATTORNEY	18CV71	12/12/2019	18CV71 Attorney Fees Forfeiture		7,632.72
Vendor 002590 - GEARY COUNTY ATTORNEY Total:					7,632.72
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	18CV71	12/12/2019	18CV71 Asset Sharing		21,626.03
Vendor 028442 - GEARY COUNTY SHERIFF Total:					21,626.03
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	102765	12/29/2019	102765 Alarm Monitoring #18C...		40.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					40.00
Vendor: 041461 - UNIVERSITY OF KANSAS					
UNIVERSITY OF KANSAS	A30866E9	12/29/2019	A30866E9 Sovereign Citizen Trn...		70.00
Vendor 041461 - UNIVERSITY OF KANSAS Total:					70.00
Department 440 - SPECIAL LAW ENFORCEMENT Total:					35,248.95
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					35,248.95
Grand Total:					515,170.18

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	321,069.67
002 - GRANT FUND	1,407.20
014 - WATER UTILITY FUND	55,419.64
015 - WASTEWATER UTILITY FUND	64,927.71
018 - STORM WATER UTILITY FUND	2,364.88
020 - BRAMLAGE PUBLIC LIBRARY FUND	9,861.40
022 - SPECIAL HIGHWAY FUND	14,646.93
023 - SANITATION FUND	15,708.24
026 - FIRE EQUIPMENT RESERVE FUND	4,847.24
035 - EMPLOYEE BENEFITS FUND	-7,256.58
046 - SUNDOWN SALUTE FUND	349.00
047 - DRUG & ALCOHOL ABUSE FUND	1,423.14
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	35,248.95
Grand Total:	520,017.42

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	30,730.28
001-2-00000-0251	FICA PAYABLE	26,778.78
001-2-00000-0252	SIT PAYABLE	14,162.44
001-2-00000-0254	UNITED WAY PAYABLE	31.50
001-2-00000-0255	KPERS PAYABLE	19,574.43
001-2-00000-0256	KPFR PAYABLE	80,798.69
001-2-00000-0257	EMP MEDICAL INS PAYAB...	33,128.32
001-2-00000-0259	GARNISHMENTS PAYABLE	507.47
001-2-00000-0260	JCPOA UNION DUES PAYA...	880.00
001-2-00000-0261	AETNA DEFERRED COMP ...	6,902.81
001-2-00000-0267	DENTAL INSURANCE PAY	4,029.88
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	476.77
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM...	274.88
001-2-00000-1282	AFLAC	2,705.18
001-2-00000-1283	GOLF COURSE FEES	191.69
001-2-00000-1287	ADVANCE LIFE	5,173.85
001-2-00000-2377	MED REIMB/DEP CARE	3,430.11
001-2-00000-2380	P & F INS. ASSOCIATION	1,013.34
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP...	2,080.98
001-5-00200-0000-0735	TELEPHONE	111.78
001-5-00300-0000-0667	OFFICE SUPPLIES	78.25
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN...	123.74
001-5-00300-0000-0735	TELEPHONE	381.71
001-5-00300-0000-0737	GAS UTILITIES	493.73
001-5-00300-0000-0749	OTHER SERVICES	95.40
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	1,317.94
001-5-00800-0000-0603	BUILDING MAINTENANCE...	375.57
001-5-00800-0000-0667	OFFICE SUPPLIES	44.97
001-5-00800-0000-0715	BUILDING MAINT. & REPA...	124.50
001-5-00800-0000-0735	TELEPHONE	87.90
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	433.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	9.59
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE...	117.46
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	269.06
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	320.20
001-5-01000-0000-0653	PAINT	4.49
001-5-01000-0000-0662	SHOP	528.98
001-5-01000-0000-0735	TELEPHONE	92.90

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0736	ELECTRIC UTILITIES	331.62
001-5-01000-0000-0737	GAS UTILITIES	267.27
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM...	106.00
001-5-01000-0000-0749	OTHER SERVICES	106.89
001-5-01100-0000-0737	GAS UTILITIES	30.76
001-5-01100-0000-0749	OTHER SERVICES	15.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	3,200.00
001-5-01300-0000-0603	BUILDING MAINTENANCE...	389.39
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	43.84
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &...	9.99
001-5-01300-0000-0673	FOOD SUPPLIES	1,153.14
001-5-01300-0000-0735	TELEPHONE	43.95
001-5-01300-0000-0737	GAS UTILITIES	725.85
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0737	GAS UTILITIES	146.84
001-5-01700-0000-0610	CHEMICALS	374.98
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	13.77
001-5-01700-0000-0652	TOOLS	239.97
001-5-01700-0000-0667	OFFICE SUPPLIES	94.38
001-5-01700-0000-0671	GOLF SUPPLIES	21.40
001-5-01700-0000-0673	FOOD SUPPLIES	2,274.53
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	207.09
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	373.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	62.49
001-5-01700-0000-0680	IRRIGATION REPAIR	1,575.81
001-5-01700-0000-0715	BUILDING MAINT. & REPA...	104.00
001-5-01700-0000-0735	TELEPHONE	244.86
001-5-01700-0000-0737	GAS UTILITIES	396.03
001-5-01700-0000-0747	MAINT & REPAIR EQUIPM...	1,913.68
001-5-01700-0000-0749	OTHER SERVICES	1,325.62
001-5-01800-0000-0659	MEDICAL SUPPLIES	1,166.54
001-5-01800-0000-0703	ADVERTISEMENTS & PRIN...	44.01
001-5-01800-0000-0735	TELEPHONE	46.28
001-5-01800-0000-0765	TRAVEL & TRAINING EXP...	100.00
001-5-02200-0000-0703	ADVERTISEMENTS & PRIN...	34.36
001-5-02200-0000-0706	DEMOLITION REMOVAL	1,050.00
001-5-02200-0000-0735	TELEPHONE	206.32
001-5-02300-0000-0603	BUILDING MAINTENANCE...	13.20
001-5-02300-0000-0637	LABORATORY SUPPLIES	1,168.90
001-5-02300-0000-0639	MATERIAL - BUILDING	11.99
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	-64.29
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	2,256.85
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	580.37
001-5-02300-0000-0667	OFFICE SUPPLIES	1,407.68
001-5-02300-0000-0673	FOOD SUPPLIES	91.85
001-5-02300-0000-0682	UNIFORMS	1,567.79
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN...	550.33
001-5-02300-0000-0713	REP. & MAINT. OF COM...	815.60
001-5-02300-0000-0714	REP & MAINT OF DATA P...	255.37
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	21,066.32
001-5-02300-0000-0724	CRIME PREVENTION	552.00
001-5-02300-0000-0733	CIVIL DEFENSE	179.00
001-5-02300-0000-0735	TELEPHONE	3,219.94
001-5-02300-0000-0737	GAS UTILITIES	298.63
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHL...	1,702.09
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM...	2,523.00
001-5-02300-0000-0750	LAUNDRY SERVICES	103.00
001-5-02310-0000-0667	OFFICE SUPPLIES	55.99

Account Summary

Account Number	Account Name	Payment Amount
001-5-02310-0000-0714	REP & MAINT OF DATA P...	1,016.80
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN...	44.00
001-5-02400-0000-0713	REP. & MAINT. OF COM...	35.44
001-5-02400-0000-0735	TELEPHONE	46.28
001-5-02400-0000-0737	GAS UTILITIES	205.16
001-5-02400-0000-0765	TRAVEL & TRAINING EXP...	205.18
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	535.92
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	4,854.67
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	60.12
001-5-02500-0000-0682	UNIFORMS	364.00
001-5-02500-0000-0715	BUILDING MAINT. & REPA...	690.27
001-5-02500-0000-0735	TELEPHONE	488.68
001-5-02500-0000-0737	GAS UTILITIES	206.92
001-5-02500-0000-0749	OTHER SERVICES	9,502.86
001-5-02500-0000-0765	TRAVEL & TRAINING EXP...	-1,196.02
001-5-02500-0000-0768	DUES	29.47
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	45.96
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &...	721.70
001-5-02900-0000-0667	OFFICE SUPPLIES	23.50
001-5-02900-0000-0702	CONTRACTOR SERVICES L...	123.00
001-5-02900-0000-0735	TELEPHONE	43.95
001-5-03000-0000-0703	ADVERTISEMENTS & PRIN...	178.25
001-5-03000-0000-0735	TELEPHONE	71.72
001-5-03000-0000-0737	GAS UTILITIES	213.27
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-9203	COURT REFUNDS	1,475.00
001-5-04000-0000-0735	TELEPHONE	27.77
001-5-04000-0000-0736	ELECTRIC UTILITIES	3,302.69
001-5-04000-0000-0737	GAS UTILITIES	41.98
001-5-04800-0000-0603	BUILDING MAINTENANCE...	22.81
001-5-04800-0000-0735	TELEPHONE	131.93
001-5-04800-0000-0737	GAS UTILITIES	1,014.94
001-5-04800-0000-0747	MAINT & REPAIR EQUIPM...	29.99
001-5-04800-0000-0749	OTHER SERVICES	174.62
002-5-27900-0000-0682	UNIFORMS	1,407.20
014-2-00000-0250	F.I.T PAYABLE	1,019.32
014-2-00000-0251	FICA PAYABLE	2,395.54
014-2-00000-0252	SIT PAYABLE	539.01
014-2-00000-0254	UNITED FUND PAYABLE	6.76
014-2-00000-0255	KPERS PAYABLE	2,579.71
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,190.34
014-2-00000-0259	GARNISHMENTS PAYABLE	149.64
014-2-00000-0261	AETNA DEFERRED COMP ...	401.03
014-2-00000-0267	DENTAL INSURANCE PAY	203.52
014-2-00000-0279	GARNISHMENT FEE	2.52
014-2-00000-0735	TELEPHONE REIMBURSE...	28.54
014-2-00000-1282	AFLAC	67.26
014-2-00000-1287	ADVANCE LIFE	228.29
014-2-00000-2377	MED REIMB/DEP CARE	96.69
014-5-53200-0000-0632	STREET MAINTENANCE	53.68
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	334.95
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	161.20
014-5-53200-0000-0682	UNIFORMS	260.00
014-5-53200-0000-0703	ADVERTISEMENTS & PRIN...	34.36
014-5-53200-0000-0715	BUILDING MAINT. & REPA...	593.41
014-5-53200-0000-0735	TELEPHONE	144.53
014-5-53200-0000-0737	GAS UTILITIES	153.72
014-5-53200-0000-0765	TRAVEL & TRAINING EXP...	3.00

Account Summary

Account Number	Account Name	Payment Amount
014-5-53200-0000-0835	CAPITAL EQUIPMENT	42,576.60
014-5-53400-0000-0667	OFFICE SUPPLIES	294.99
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	606.74
014-5-53400-0000-0735	TELEPHONE	134.76
014-5-53400-0000-0737	GAS UTILITIES	62.11
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM...	113.21
014-5-53400-0000-0749	OTHER SERVICES	984.21
015-2-00000-0250	F.I.T PAYABLE	1,072.28
015-2-00000-0251	FICA PAYABLE	2,715.26
015-2-00000-0252	SIT PAYABLE	603.27
015-2-00000-0254	UNITED FUND PAYABLE	4.24
015-2-00000-0255	KPERS PAYABLE	2,919.32
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,427.94
015-2-00000-0259	GARNISHMENTS PAYABLE	149.58
015-2-00000-0261	AETNA DEFERRED COMP ...	407.53
015-2-00000-0267	DENTAL INSURANCE PAY	204.44
015-2-00000-0279	GARNISHMENT FEE	2.48
015-2-00000-0735	TELEPHONE REIMBURSE...	28.54
015-2-00000-1282	AFLAC	68.80
015-2-00000-1287	ADVANCE LIFE	245.41
015-2-00000-2377	MED REIMB/DEP CARE	100.19
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	334.95
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	197.48
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	161.18
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	60.13
015-5-54000-0000-0682	UNIFORMS	260.00
015-5-54000-0000-0715	BUILDING MAINT. & REPA...	593.41
015-5-54000-0000-0735	TELEPHONE	92.27
015-5-54000-0000-0749	OTHER SERVICES	52,556.06
015-5-54000-0000-0765	TRAVEL & TRAINING EXP...	3.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	606.74
015-5-54100-0000-0747	MAINT & REPAIR EQUIPM...	113.21
018-2-00000-0250	F.I.T. PAYABLE	274.19
018-2-00000-0251	FICA PAYABLE	582.18
018-2-00000-0252	SIT PAYABLE	132.40
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	635.39
018-2-00000-0257	EMP MEDICAL INS PAYAB...	224.11
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	169.78
018-2-00000-0267	DENTAL INSURANCE PAY	57.68
018-2-00000-0279	GARNISHMENT FEE	5.00
018-2-00000-0735	TELEPHONE REIMBURSE...	7.92
018-2-00000-1282	AFLAC	58.04
018-2-00000-1287	ADVANCE LIFE	76.81
018-2-00000-2377	FLEX SPENDING	22.19
020-5-13000-0000-0770	TAX DISTRIBUTION	9,861.40
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	27.77
022-5-04300-0000-0768	DUES	14,619.16
023-2-00000-0250	F.I.T PAYABLE	1,027.88
023-2-00000-0251	FICA PAYABLE	2,242.46
023-2-00000-0252	SIT PAYABLE	447.22
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,429.80
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,370.64
023-2-00000-0261	AETNA DEFERRED COMP ...	218.85
023-2-00000-0267	DENTAL INSURANCE PAY	193.76
023-2-00000-0735	TELEPHONE REIMBURSE...	13.12

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-1282	AFLAC	171.08
023-2-00000-1287	ADVANCE LIFE	296.98
023-2-00000-2377	MED REIMB/DEP CARE	64.52
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	133.98
023-5-64400-0000-0651	PARTS FOR VEHICLES	6,115.65
023-5-64400-0000-0682	UNIFORMS	285.23
023-5-64400-0000-0715	BUILDING MAINT. & REPA...	496.56
023-5-64400-0000-0735	TELEPHONE	196.79
023-5-64400-0000-0765	TRAVEL & TRAINING EXP...	1.72
026-5-42000-0000-0835	CAPITAL EQUIPMENT	4,847.24
035-4-14100-0000-0421	GROUP HEALTH PLAN NET...	-17,273.09
035-5-14000-0000-0749	OTHER SERVICES	10,016.51
046-5-33000-0000-0749	OTHER SERVICES	349.00
047-2-00000-0250	F.I.T PAYABLE	197.66
047-2-00000-0251	FICA PAYABLE	84.92
047-2-00000-0252	SIT PAYABLE	89.56
047-2-00000-0256	KPFR PAYABLE	880.17
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
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	35,248.95
	Grand Total:	520,017.42

Project Account Summary

Project Account Key	Payment Amount
None	520,017.42
Grand Total:	520,017.42



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/12/2019 - 12/31/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Check							
12/19/2019		369656	EVERGY	Accounts Payable	Outstanding	Check	-137.07
12/19/2019		369660	SAMANTHA A HOUGH	Accounts Payable	Outstanding	Check	-75.00
12/20/2019		369647	FAMILY HEALTH CARE CLINIC	Accounts Payable	Outstanding	Check	-261.67
12/20/2019		369653	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-191.69
12/20/2019		369654	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-46.00
12/31/2019		369673	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-52,346.87
12/31/2019		369674	ADVANCED GRAPHIX INC	Accounts Payable	Outstanding	Check	-42.00
12/31/2019		369675	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-300.90
12/31/2019		369676	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,166.54
12/31/2019		369677	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
12/31/2019		369678	BUYSHADE.COM	Accounts Payable	Outstanding	Check	-1,909.00
12/31/2019		369679	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-422.14
12/31/2019		369680	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-2,398.77
12/31/2019		369681	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-2,080.98
12/31/2019		369682	CELLEBRITE USA, INC.	Accounts Payable	Outstanding	Check	-2,100.00
12/31/2019		369683	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-100.36
12/31/2019		369684	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-444.32
12/31/2019		369685	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,182.32
12/31/2019		369686	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-200.00
12/31/2019		369687	CHRISTOPHER BREIDENSTEIN	Accounts Payable	Outstanding	Check	-43.24
12/31/2019		369688	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	Check	-40,500.00
12/31/2019		369689	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,925.66
12/31/2019		369690	COMMERCE BANK	Accounts Payable	Outstanding	Check	-14,837.97
12/31/2019		369691	COURTYARD BY MARRIOTT	Accounts Payable	Outstanding	Check	-5,879.49
12/31/2019		369692	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-51.84
12/31/2019		369693	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-10,002.66
12/31/2019		369694	DICK EDWARDS FORD	Accounts Payable	Outstanding	Check	-32.71
12/31/2019		369695	EMPRISE BANK	Accounts Payable	Outstanding	Check	-31,258.25
12/31/2019		369696	EVERGY	Accounts Payable	Outstanding	Check	-3,634.31
12/31/2019		369697	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-1,188.82
12/31/2019		369698	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-155.25
12/31/2019		369699	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-14,619.16
12/31/2019		369700	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-373.00
12/31/2019		369701	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-7,632.72

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2019		369702	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-21,626.03
12/31/2019		369703	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-754.48
12/31/2019		369704	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-3,200.00
12/31/2019		369705	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-2,814.39
12/31/2019		369706	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-552.60
12/31/2019		369707	HEARTLAND TITLE SERVICES, INC.	Accounts Payable	Outstanding	Check	-1,050.00
12/31/2019		369708	HECTOR A OQUENDO RIVERA	Accounts Payable	Outstanding	Check	-810.00
12/31/2019		369709	INCODE	Accounts Payable	Outstanding	Check	-32,205.77
12/31/2019		369710	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-339.36
12/31/2019		369711	J3 INC.	Accounts Payable	Outstanding	Check	-1,168.90
12/31/2019		369712	KA-COMM	Accounts Payable	Outstanding	Check	-815.60
12/31/2019		369713	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,636.61
12/31/2019		369714	KERIT	Accounts Payable	Outstanding	Check	-121,373.00
12/31/2019		369715	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-114.81
12/31/2019		369716	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-1,636.59
12/31/2019		369717	LATHROP & GAGE LLP	Accounts Payable	Outstanding	Check	-381.00
12/31/2019		369718	LINDSAY MILLER	Accounts Payable	Outstanding	Check	-150.84
12/31/2019		369719	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-548.75
12/31/2019		369720	MASSCO	Accounts Payable	Outstanding	Check	-548.94
12/31/2019		369721	MIDDLECREEK CORPORATION	Accounts Payable	Outstanding	Check	-42,576.60
12/31/2019		369722	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-444.30
12/31/2019		369723	MIKE'S CARPET WHSE	Accounts Payable	Outstanding	Check	-454.26
12/31/2019		369724	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-4,847.24
12/31/2019		369725	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-590.79
12/31/2019		369726	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-449.00
12/31/2019		369727	NEKOLOCKS	Accounts Payable	Outstanding	Check	-124.50
12/31/2019		369728	NEX-TECH	Accounts Payable	Outstanding	Check	-254.00
12/31/2019		369729	OPTIV SECURITY	Accounts Payable	Outstanding	Check	-1,016.80
12/31/2019		369730	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-91.85
12/31/2019		369731	PHILADELPHIA INDEMNITY INSURANCE COMPANY	Accounts Payable	Outstanding	Check	-5,057.00
12/31/2019		369732	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.42
12/31/2019		369733	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-396.03
12/31/2019		369734	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-1,218.65
12/31/2019		369735	RAINBOW INTERNATIONAL OF EAST CENTRAL KS	Accounts Payable	Outstanding	Check	-20,600.00
12/31/2019		369736	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-1,277.62
12/31/2019		369737	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,336.73
12/31/2019		369738	SITONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,110.73
12/31/2019		369739	SMITH & LOVELESS, INC	Accounts Payable	Outstanding	Check	-443.04
12/31/2019		369740	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-288.52
12/31/2019		369741	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,068.14
12/31/2019		369742	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-349.00
12/31/2019		369743	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-6,066.62
12/31/2019		369744	TEMPLE DISPLAY, LTD	Accounts Payable	Outstanding	Check	-328.72

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2019		369745	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-35.44
12/31/2019		369746	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-614.01
12/31/2019		369747	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-38.70
12/31/2019		369748	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-35.00
12/31/2019		369749	UNIVERSITY OF KANSAS	Accounts Payable	Outstanding	Check	-70.00
12/31/2019		369750	UNIVERSITY OF KS	Accounts Payable	Outstanding	Check	-140.00
12/31/2019		369751	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-339.07
12/31/2019		369752	VANDERBILTS	Accounts Payable	Outstanding	Check	-129.99
12/31/2019		369753	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-3,621.07
12/31/2019		369754	VICTOR L PHILLIPS CO	Accounts Payable	Outstanding	Check	-1,426.51
12/31/2019		369755	WATCHGUARD VIDEO	Accounts Payable	Outstanding	Check	-2,208.00
12/31/2019		369756	WELBORN SALES	Accounts Payable	Outstanding	Check	-3,804.96
12/31/2019		369757	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-958.79
12/31/2019		369758	YERIELA BELL	Accounts Payable	Outstanding	Check	-165.18
Check Total: (91)							-497,821.66
Outstanding Total: (91)							-497,821.66
Accounts Payable Total: (91)							-497,821.66
Report Total: (91)							-497,821.66

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	91	-497,821.66
Report Total:	91	-497,821.66

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	91	-497,821.66
Report Total:	91	-497,821.66

Transaction Type	Count	Amount
Check	91	-497,821.66
Report Total:	91	-497,821.66

Item Attachment Documents:

- b. Consideration of Payroll No. 25 & No. 26 for the month of December.



City of Junction City – City Commission Agenda Memo

December 20, 2019

From: Malanie Moretti, Human Resource Specialist
To: Mayor & Commissioners
Subject: Payroll 25 & 26

Objective: The consideration and approval of Payroll #25 and #26 for the month of December.

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

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

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

Recommendation: City Staff recommends that the City Commission approve the December 2019 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #25 & #26
2. General Ledger Totals

Employer Paid Wages & Benefits

Payroll # 25 2019

Payroll # 26 2019

		Retirement Contributions	
KPERS Tier 1	\$	3,760.39	\$ 4,932.45
KPERS Tier 2	\$	4,015.94	\$ 4,632.09
KPERS Tier 3	\$	5,710.23	\$ 6,005.30
KPERS Retired			
KP&F	\$	58,985.20	\$ 60,207.63
Social Security	\$	9,398.76	\$ 12,657.79
Medicare	\$	6,035.67	\$ 7,311.90
BCBS Dental	\$	3,552.58	\$ 3,590.97
Freedom Claims/BCBS	\$	22,397.43	\$ 22,582.48
Advance (BCBS)	\$	274.76	\$ 274.76
		Wages Payable	
Employee Salary	\$	295,846.43	\$ 267,373.51

Item Attachment Documents:

- c. Consideration of City Commission Minutes for December 17, 2019 meeting.

CITY COMMISSION MINUTES

December 17, 2019

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Thursday, December 17, 2019 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Jeff Underhill, Phyllis Fitzgerald, Tim Brown and Nicholas Allbritton. Staff present was: City Manager Dinkel, City Clerk Melton, City Attorney Stites and Finance Director Miller.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-24 dated November 27th 2019-December 11th 2019 in the amount of \$934,890.64 and pre-approval for items listed below in the amount \$421,017.53.

Joshua Douglass \$2,500.00, Raven Aero (January) \$850.00, Columbia Capital \$1,290.00, Emprise Bank (January) \$31,023.96, WEX \$16,075.84, Veolia Water \$300,949.99, HDR Engineering \$52,640.34, KS State Treasurer \$3,948.54 and FCMI \$11,738.86.

- b. Consideration of November 2019 ambulance contractual obligation adjustments for \$49,639.62 and bad debt adjustments for \$31,441.08.
- c. Consideration of City Commission Minutes for December 3, 2019 meeting.

PUBLIC HEARING

Public Hearing of the 2019 Budget Amendments was opened by Mayor Landes at 7:01 p.m. City Manager Dinkel gave details regarding the amendments and budget authority. With no further comments or questions Mayor Landes closed the public hearing at 7:02 p.m.

NEW BUSINESS

The 2019 Budget Amendments were presented. Commissioner Fitzgerald moved to approve the 2019 Budget Amendments, seconded by Commissioner Underhill.

December 17, 2019

Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Ordinance No. S-3213, Special Use Permit to Authorize the Establishment of a Church on Property Zoned "RM" Multi-Family Residential District was presented. Planning and Zoning Director Livingston gave details and answered questions. Commissioner Brown moved to approve Ordinance No. S-3213, Special Use Permit to Authorize the Establishment of a Church on Property Zoned "RM" Multi-Family Residential District, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown and Allbritton. Nays: Underhill. Motion carried.

Amendment to the Engineering Services Agreement with HDR Engineering, Inc. was presented. Don Lindeman of HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the request for the Amendment to the Engineering Services Agreement with HDR Engineering, Inc., seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Amendment No. 1 to Service Authorization No. 21 for Engineering Services for Water Treatment Phase 1 was presented. Don Lindeman of HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Amendment No. 1 to Service Authorization No. 21 for Engineering Services for Water Treatment Phase 1, seconded by Commissioner Allbritton. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Amendment No. 2 to Service Authorization No. 22 for Engineering Services for Waste Water Treatment Phase 1 Improvements was presented. Don Lindeman of HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Amendment No. 2 to Service Authorization No. 22 for Engineering Services for Waste Water Treatment Phase 1 Improvements, seconded by Commissioner Allbritton. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Amendment No. 2 to Service Authorization No. 28 for Engineering Services for Water Treatment Phase 2 Improvements was presented. Don Lindeman of HDR Engineering, Inc. and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Amendment No. 2 to Service Authorization No. 28 for Engineering Services for Water Treatment Phase 2 Improvements, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The report of Emergency Purchase for the Police Warehouse Mold Remediation Project was presented by Interim Police Chief Nichols and City Manager Dinkel.

December 17, 2019

The request to proceed with the agreement with CivicPlus to provide web site services for the City was presented. IT Director Germann gave details and answered questions. Commissioner Allbritton moved to approve the request to proceed with the agreement with CivicPlus to provide web site services for the City, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The request to change credit card management software to Point & Pay for Codes software, SmartGov was presented. Finance Director Miller gave details and answered questions. Commissioner Underhill moved to approve the request to change credit card management software to Point & Pay for Codes software, SmartGov, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Ordinance No. G-1250, Adoption of the 2020 Water Rate Increases was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve Ordinance No. G-1250, Adoption of the 2020 Water Rate Increases, seconded by Commissioner Allbritton. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Ordinance No. G-1251, Adoption of the 2020 Wastewater Rate Increases was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Allbritton moved to approve Ordinance No. G-1251, Adoption of the 2020 Wastewater Rate Increases, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege to Discuss the Acquisition of Real Property was held. Commissioner Underhill moved that the Commission recess for an executive session to include the City Attorney and City Manager for 5 minutes at 7:47 p.m. for Attorney Client Privilege to discuss Acquisition of Real Property. The justification for the executive session is provided by KSA 75-4319(b)(6). The open meeting is to resume in this room at 7:52 p.m., seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried. Commissioner Underhill moved to return from Executive Session for Attorney Client Privilege to Discuss Acquisition of Real Property where no actions were taken or decisions made, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

December 17, 2019

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Underhill moved, seconded by Commissioner Fitzgerald to adjourn at 8:03 p.m. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 7TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR DECEMBER 17TH, 2019.

Tammy Melton, City Clerk

Pat Landes, Mayor

December 17, 2019

Item Attachment Documents:

- a. Consideration of the Master Project Agreement and Software as a Service and Spectrum Lease Agreement with Core & Main for Advance Metering Infrastructure.

**City of Junction City
City Commission - Agenda Memo**

Meeting Date: January 7, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Core & Main AMI Agreements

Objective: Finalize Master Project Agreement and Software as a Service and Spectrum Lease Agreement with Core & Main for our City-Wide Advanced Metering Infrastructure project.

Explanation: At our September 3, 2019 commission meeting, the Commission voted to award our Advanced Metering Infrastructure (AMI) project to Core & Main. AMI, also known as smart meters, will capture our water use without requiring a physical presence to read the meters. AMI also offers many other benefits that will allow us to expand our customer service to our rate payers. The attached agreements officially award the contract to Core & Main, which will enable us to proceed with our AMI project including use of their software. These agreements have been reviewed by the City Attorney.

Budget Impact: These agreements do not include a specific financial commitment. When we reach the point of finalizing the costs, we will come back to commission with an update.

Recommendation: Staff recommends the approval of the Master Project Agreement and Software as a Service and Spectrum Lease Agreement with Core & Main for our City-Wide Advanced Metering Infrastructure project.

Alternative: The City Commission may approve, modify, table, or deny the change the Master Project Agreement and Software as a Service and Spectrum Lease Agreement.

Suggested Motion: (after discussion) I move to approve the Master Project Agreement and the Software as a Service and Spectrum Lease Agreement with Core & Main for Advanced Metering Infrastructure.

Enclosures: Master Project Agreement
Software Agreement



City of Junction City, Kansas

Master Project Agreement

Core & Main LP
600 S 81 Bypass
McPherson, Kansas 67460

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<i>Exhibit D-1</i>	<i>Manufacturers’ Warranties</i>



Master Project Agreement

This Master Project Agreement (as hereinafter defined, this “Agreement”) dated as of _____, 20__ between Core & Main LP, a Florida limited partnership (as hereinafter defined, “Core & Main”), and The City of Junction City, Kansas, a municipal corporation (as hereinafter defined, “Client”).

1. **Purpose and Scope.** The Agreement is a Master Project Agreement to provide certain Work to Client. Core & Main agrees to undertake the necessary Work as specified in this Agreement, and Client agrees to take all actions that are identified in this Agreement and to pay Core & Main in the manner contemplated by this Agreement. This Agreement consists of the text set forth herein and the text set forth in each Appendix to this Agreement that is executed and delivered by the Parties. The Appendices checked below are the only Appendices that have been executed and delivered by the Parties as part of this Agreement (provided, however, that Exhibits that are part of a stated Appendix also shall be part of this Agreement):

☒ Appendix A--Procurement, Installation and Management Contract

☐ Appendix B—Reserved

☐ Appendix C--Reserved

☒ Appendix D--Warranty

2. **Definitions and Terminology.** When used in this Agreement or in any of its attachments, the following capitalized terms shall have the respective meanings as follows:

“Agreement” shall mean this Master Project Agreement, to include all Appendices and Exhibits.

“AWWA” shall mean the American Water Works Association

“AMR” shall mean Automatic Meter Reading

“AMI” shall mean Advanced Metering Infrastructure

“Client” shall mean The City of Junction City, Kansas together with its successors.

“Factory Installation Recommendation” shall mean guidelines for installation procedures given by the manufacturer of the equipment.

“Financing Contract” shall mean any separate financing agreement that may be executed and delivered by the Parties as contemplated by Appendix C to this Agreement, but only to the extent that Section 1 of this Agreement shall indicate that Appendix C applies to this Agreement. No Financing Contract delivered pursuant to this Agreement shall constitute a part of this Agreement, and this Agreement does not constitute a part of any Financing Contract executed and delivered by the Parties.

“Force Majeure” shall mean conditions beyond the reasonable control, or not the result of willful misconduct or negligence of the Party, including, without limitation acts of God, storms, extraordinary weather, acts of government units, strikes or labor disputes, fire, explosions, thefts, vandalism, riots, acts of war or terrorism, non-price related unavailability of Project Materials and Supplies, and unavailability of fuel.

“Hazardous Materials” are any materials, substances, chemicals, and wastes recognized as hazardous or toxic (or other interchangeable terms of equal meaning) under applicable laws, regulations, rules, ordinances, and any governmental or authoritative body having jurisdiction over the execution of this Agreement and its attachments.

“Core & Main” shall mean Core & Main LP, a limited partnership, together with its successors.

“Installation Contract” shall mean the Procurement, Installation, and Management Contract attached to this Agreement as Appendix A, but only to the extent that the Parties have executed and delivered such Appendix A.

“Manufacturer Defect” shall mean any fault or defect in materials or workmanship that manifests itself during the Warranty Period and is covered by the manufacturer’s warranty.

“Manufacturer’s Warranty Period” shall have the meaning set forth in Appendix D to this Agreement.

“Party” shall mean either Core & Main or Client.

“Project” shall mean the work to be performed by Core & Main or its subcontractors as described in this Agreement.

“Project Materials and Supplies” shall mean the materials and equipment specified in Appendix A.

“RF” shall be interchangeable with the term Radio Frequency.

“State” shall mean the State of Kansas in which Client is located.

“Third Party” shall mean a person or entity other than Client or Core & Main.

“Utility Service Area” shall mean the geographic area where the Project will be installed and the Work (and, if applicable, the Services) will be performed. This geographic area shall be specifically defined as The City of Junction City, Kansas and any other geographic areas including Client’s system that Core & Main, in its discretion, shall approve in writing for inclusion in the Utility Service Area.

“Warranty Period” shall have the meaning set forth in Appendix D to this Agreement.

“Work” shall mean all work required for the completion of Core & Main’s obligations under this Agreement, including, to the extent that the Parties execute and deliver the Installation Contract attached hereto as Appendix A, the installation Work contemplated by the Installation Contract.

3. **Term.** The Term of this Agreement shall begin on the commencement date as listed in the opening paragraph and, unless earlier terminated in the manner contemplated by this Agreement, shall endure for the period specified in Appendix A. Notwithstanding the foregoing, either Party may terminate this Agreement and the Services and Work described herein by giving the other Party sixty (60) days prior written notice of its termination of this Agreement. No such termination shall have the effect of terminating any Financing Contract between the Parties if there are any amounts outstanding in respect of such Financing Contract.

4. **Core & Main’s Responsibility.** Core & Main shall provide Services, supply Project Materials and Supplies, and do all other Work as described in this Agreement. Without limiting the generality of the foregoing, Core & Main shall maintain supervision of all its subcontractors. Any Work beyond the scope of the Work agreed to herein shall not be considered as part of this Agreement. There shall be no implied or verbal agreements between the Parties relating to the subject matter of this Agreement.

5. **Client’s Responsibility.** Client shall be responsible for cooperating with Core & Main, providing accurate information in a timely manner, and making payment in a timely manner for Work performed, Project Materials and Supplies furnished, or Services rendered. Client shall designate a representative who will be fully acquainted with the Work and will be reasonably accessible to Core & Main and its subcontractors, and will have the authority to make decisions on behalf of Client. Client shall provide to Core & Main and its subcontractors all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement and the Project. Client shall be required to give prompt notice should it become aware of any fault or defect in the Project.

6. **Default of Client.** The following events shall be considered events of Default of Client: (a) The failure of Client to make payments to Core & Main in accordance with the terms of this Agreement; (b) any representation or warranty provided by Client that proves to be materially false or misleading when made; (c) any material failure of Client to comply with or perform according to the terms of this Agreement or to correct such failure to perform within any cure period specified in this Agreement. If an event of Default by Client occurs, Core & Main will exercise any and all remedies available to it under this Agreement.

7. **Default of Core & Main.** The following events shall be considered events of default on the part of Core & Main: (a) failure of Core & Main to provide adequate personnel, equipment, and supplies in accordance with the provisions and specifications of this Agreement, (b) any failure to promptly re-perform, within a reasonable time, Work or Services that properly were rejected as defective or nonconforming, (c) the failure of Core & Main to deliver its Work and Services free and clear of any lien or encumbrance by any subcontractor, laborer, materialman, or other creditor of Core & Main, (d) any representation or warranty (other than a warranty as contemplated by Section 10 of this Agreement) provided by Core & Main proves to be materially false or misleading when made, (e) any material failure of Core & Main to comply with or perform according to the terms of this Agreement or to correct such failure to perform within any cure period specified in this Agreement. In the event of default by Core & Main, Client may exercise any and all remedies available to it under this Agreement.

8. **Insolvency.** In the event that either Party becomes insolvent or makes an assignment for the benefit of creditors or is adjudicated bankrupt or admits in writing that it is unable to pay its debts, or should any proceedings be instituted under any state or Federal Law for relief of debtors or for the appointment of a receiver, trustee, or liquidator of either Party, or should voluntary petition in bankruptcy or a reorganization or any adjudication of either Party as an insolvent or a bankrupt be filed, or should an attachment be levied upon either Parties equipment and not removed within five (5) days therefrom, then upon the occurrence of any such event, the other Party shall thereupon have the right to cancel this Agreement and to terminate immediately all work hereunder without further obligation.

9. **Taxes, Permits, and Fees.** Core & Main shall be responsible for obtaining all permits and related permit fees associated with the Project; however the city must disclose any known fees in advance of contract signing. Client shall pay sales, use, consumer, and like taxes and tariffs when applicable, as well as any tariffs relating to the materials to be provided hereunder. Client shall be responsible for securing at its sole expense any other necessary approvals, easements, assessments, or required zoning changes. Client shall be responsible for personal property taxes and real estate taxes on the Project. Core & Main shall be responsible for all taxes measured by Core & Main's income.

10. **Warranty.** The warranty provided by Core & Main and the manufacturer on Project Materials and Supplies, Work, and Services shall be as set forth in Appendix D.

11. **Indemnity.** Subject to Sections 13 and 14 of this Agreement:

(a) Except as otherwise expressly provided in Section 11(b) below, Client assumes all liability and risk associated with the use, operation, and storage of the Project Materials and Supplies and for property damage, injuries, or deaths associated with or arising out of the use and operation of the Project unless said damage, injury, or death is the direct result of Core & Main, its employees, and agents.

(b) Core & Main shall indemnify Client and employees against all claims for payment of subcontractors or materialmen hired by Core & Main for Work relating to the Project. Core & Main and Client agree that Core & Main is responsible only for damages that result from the intentional misconduct or the negligent act or omission of Core & Main or its subcontractors.

12. **Safety.** Core & Main shall have the primary responsibility for the supervision, initiation, and maintaining all safety precautions and programs necessary to complete its Work associated with the Project. Core & Main agrees to comply with all applicable regulations, ordinances, and laws relating to safety. It shall be the responsibility of Client, however, to assure that the sites controlled by Client at which Core & Main expected to do its Work are safe sites.

13. **Liability and Force Majeure.** Core & Main's liability under this Agreement shall not exceed the amounts paid to Core & Main by Client hereunder. Neither Core & Main nor Client shall be responsible to each other for any indirect, consequential, incidental, exemplary or special damages resulting in any form from the Project, whether arising out of warranty, indemnity, tort, contract, or otherwise. Neither Core & Main nor Client shall be responsible to each other for injury, loss, damage, or delay that arise from Force Majeure. Core & Main shall not be responsible for any equipment or supplies other than Project Equipment and Supplies.

14. Insurance and Risk.

(a) During the Term of this Agreement Core & Main shall maintain and shall assure that its subcontractors maintain insurance as follows:

- (1) workers' compensation insurance (or self-insurance) in accordance with applicable law;
- (2) Comprehensive general liability insurance
- (3) Motor vehicle liability insurance

Such coverage may be provided under primary and excess policies. At the request of Client, Core & Main shall provide or cause its subcontractor to provide to Client a certificate of insurance with respect to such policies.

(b) Client shall assume full responsibility for any risk of loss except to the extent that (1) the damages are the result of negligence, failure to act, or willful or intentional act of Core & Main or its subcontractors as provided in Section 11(b) above, or (2) the loss is covered by the insurance contemplated by Section 14(a) above.

15. Hazardous Materials. The Project and the Work expressly excludes any Work or Services of any nature associated or connected with the identification, abatement, cleanup, control, removal, or disposal of Hazardous Materials or substances. Client warrants and represents that, to the best of Client's knowledge, there is no asbestos or other hazardous materials in the Project premises in areas that Core & Main shall be required to perform work that in any way will affect Core & Main's ability to complete the Project. If Core & Main is made aware or suspects the presence of Hazardous Materials, Core & Main reserves the right to stop work in the affected area and shall immediately notify Client. It shall remain Client's responsibility to correct the condition to comply with local and federal standards and regulations. Client shall remain responsible for any Claims that result from the presence of the Hazardous Materials. Client is responsible for proper disposal of all hazardous materials, including but not limited to lithium batteries.

16. Cleanup. Core & Main will be responsible for keeping the Project area free from the accumulation of waste materials or trash that result from the Project-related Work. Upon completion of the initial Project-related Work, Core & Main will remove all waste materials, trash, tools, construction equipment and supplies, and shall remove all surplus materials associated with the Project.

17. Delays and Access. If conditions arise that delay the commencement, completion, or servicing of the Project as a consequence of Force Majeure or failure of Client to perform its obligation that prevents Core & Main or its agents from performing work, then Core & Main will notify Client in writing of the existence of delay and the nature of the delay. Client and Core & Main will then mutually agree upon any new completion dates, disbursement terms, and payment terms for the Work contemplated by this Agreement. Nothing in the foregoing sentence shall be deemed to relieve Client from its obligation to provide Core & Main and its subcontractors reasonable and safe access to facilities that are necessary for Core & Main to complete the Work.

18. Quality of Materials. Core & Main will use the Project Materials and Supplies specified in Appendix A. Where brand names and part numbers are specified Core & Main will use the items listed in Appendix A unless specified items are unavailable or discontinued. In this instance Core & Main will work with Client to choose a substitute. Where brand names are not specified, Core & Main will choose Project Materials and Supplies that are within industry norms and standards. Should Client require Project Materials and Supplies with specific requirements, Client should make these specifications known in a timely manner. Core & Main can use Client-furnished or Client-specific materials; however, Client will need to provide them or pay the difference in price and labor should any exist. Examples of Client specific requirements include but are not limited to country or state of origin, union manufactured, specific brand, or manufacturing process.

19. Financing. If the Parties so agree and have so indicated in Section 1 of this Agreement, Core & Main shall provide financing for the Project pursuant to any separate Financing Contract executed and delivered by the Parties as contemplated by Appendix C. The Financing Contract is not part of this Agreement, and this Agreement is not part of the Financing Contract.

20. Legal Governance. The laws of the State shall govern this Agreement and the relationship of the Parties contemplated hereby.

21. Dispute Resolution.

(a) The Parties will attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement. Either Party may initiate negotiations by providing written notice to the other Party, setting forth the subject of the dispute and the relief requested. The recipient of such notice will respond in writing within three business days from receipt with a statement of its position on, and recommended solution to, the dispute. If the dispute is not resolved by these negotiations within 15 business days following the date of the initial written notice, the matter will be submitted to mediation in accordance with Section 21(b) below.

(b) Except as provided herein, no civil action with respect to any dispute, claim, or controversy arising out of or relating to this Agreement may be commenced until the Parties have attempted in good faith to resolve the matter through a mediation proceeding, under the mediation procedure of the CPR Institute for Dispute Resolution (“CPR”), JAMS/Endispute, the American Arbitration Association (“AAA”), or as otherwise agreed upon by the Parties. Either Party may commence mediation by sending a written request for mediation to the other Party, within 45 business days following the expiration of the 15-business day period under subsection (a) above, setting forth the subject of the dispute and the relief requested. Unless the Parties agree otherwise in writing, a single mediator shall conduct the mediation, and the mediator shall be selected from an appropriate CPR, JAMS/Endispute, AAA or other panel as agreed upon by the Parties. The mediation shall be conducted in the county of the State in which Client has its principal office. Each Party may seek equitable relief prior to or during the mediation to preserve the status quo pending the completion of that process. Except for such an action to obtain equitable relief, neither Party may commence a civil action with respect to the matters submitted to mediation until after the completion of the internal mediation session, or 45 days after the date of filing the written request for mediation, whichever occurs first. Mediation may continue after the commencement of a civil action, if the Parties so desire.

(c) The Parties further agree that in the event any dispute between them relating to this Agreement is not resolved under Section 21(a) or (b) above, exclusive jurisdiction shall be in the trial courts located within the county of the State in which Client has its principal office, any objections as to jurisdiction or venue in such court being expressly waived. In the event of a breach or threatened breach by Client of this Agreement, Core & Main in its sole discretion may, in addition to other rights and remedies existing in its favor and without being required to post a bond or other security, apply to any court for specific performance and/or injunctive or other relief in order to enforce, or prevent the violation of, this Agreement. BOTH CLIENT AND CORE & MAIN HEREBY IRREVOCABLY WAIVE ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE ACTIONS OF THE PARTIES IN THE NEGOTIATIONS, ADMINISTRATION, PERFORMANCE OR ENFORCEMENT THEREOF.

(d) All issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State, without giving effect to any choice of law or conflict of law rules or provisions (whether of the State or any other jurisdiction) that would cause the application hereto of the laws of any jurisdiction other than the laws of the State.

22. **Attorney's Fees.** In the event of any litigation between Parties hereto arising from or with respect to this Master Project Agreement, the Parties will each bear their own attorneys' fees and costs of the action.

23. **Assignability.** Client may not assign, delegate or otherwise transfer this Agreement or any of its rights or obligations hereunder without Core & Main's prior written consent.

24. Notices. All notices and communications related to this Agreement shall be made in following address:

If to Client: The City of Junction City, Kansas
700 N Jefferson
Junction City, KS 66441

With a copy to: Legal Department
PO Box 287
Junction City, KS 66441

If to Core & Main: Core & Main LP
600 S 81 Bypass
McPherson, KS 67460

With a copy to:

Legal Department
Core & Main LP
1830 Craig Park Court
St. Louis, MO 63146
Ph: (314) 432-4700
Fax: (314) 432-2550

25. **Binding Effect.** Each of Client and Core & Main represents and warrants to the other that this Agreement has been duly authorized, executed and delivered by such Party and constitutes a legal, valid and binding agreement of such Party enforceable against such Party in accordance with its terms.

26. **Modifications.** This Agreement shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed and agreed to by both Core & Main and Client.

27. **Severability.** Any term or provision found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

28. **Privacy.** The Privacy Policy of Core & Main may be accessed at the following URL:
www.coreandmain.com/privacy-policy/.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

“CORE & MAIN”

CORE & MAIN LP

By: _____

Printed Name: _____

Printed Title _____

“CLIENT”

CITY OF JUNCTION CITY, KANSAS

By: _____

Printed Name: _____

Printed Title _____



Appendix A

Procurement, Installation, and Management Contract

Provider: Core & Main LP ("Core & Main")

Client: The City of Junction City, Kansas

This Procurement, Installation, and Management Contract (the "Installation Contract") is an Appendix to the Master Project Agreement of even date herewith (the "Master Agreement") concerning the Project referenced in the Master Agreement.

1. **Summary of Work.** The Summary of Work for the Project contemplated by the Master Agreement consists of application design of the AMR system, providing and installing all Project Materials and Supplies as listed in Exhibit A-1, and management of the installation process. The purpose of this Work is to upgrade the existing system in order to provide an AMR-capable system that will meet or exceed the Factory Installation Recommendations.

Summary of Work:

2. **Project Implementation Period.** The Project is projected to commence on _____, and will be implemented over an approximate _____ period of time. Below is an estimated construction Schedule:

3. **Compensation.** Client agrees to pay Core & Main for the Project Materials and Supplies and Work as described in Exhibit A-1 and additionally for each supplemental item as required by Client and agreed by the parties. Core & Main LP reserves the right to increase prices upon thirty (30) calendar days' notice to address factors, including but not limited to, government regulations, tariffs, transportation, fuel and raw material costs. In addition, Client agrees to pay Core & Main for the Work and Services contemplated by this Procurement Contract as set forth in the Master Agreement. Payment terms shall be as follows:

(a) **Payment for Project Materials and Supplies.** Client will make payment to Core & Main for Project Materials and Supplies and the Work set forth in Exhibit A-1 within ____ days of the receipt of an invoice for such Project Materials and Supplies and Work (which will be invoiced no more frequently than weekly. No payment shall be made, however, until Client shall have issued a related Acceptance Certificate, which Client shall issue promptly following its receipt of Project Materials and Supplies.

(b) **Financing Contract.** Where the Parties have agreed to a separate Financing Contract (which is not part of this Contract, and this Contract is not part of the Financing Contract), payment shall be made as monies are advanced under the Financing Contract.

(c) **Compliance with Kansas Law.** The foregoing notwithstanding, Client shall have no obligation unless and until the Compensation has been budgeted and appropriate in accordance with the Kansas Cash Basis Law (K.S.A. 10-1100 *et seq.*) and the Kansas Budget Law (K.S.A. 75-2935 *et seq.*). Under no circumstances shall the Provider have any claims against the Client for the failure or delay of the City Commission to budget and appropriate funds or provide other means of payment for the Compensation.

4. Installation Responsibilities of Core & Main.

(a) **Project Installation.** Core & Main agrees to do the Work, provide the Services, and furnish the Project Materials and Supplies in accordance with Client's specifications that are attached to this Installation Contract during the estimated construction period listed above. Core & Main will be responsible for installing the Project according to manufacturer standards and such local standards, if any, as are attached hereto or described as follows:

Core & Main will warrant the Project Materials and Supplies, the Work, and any other Services as provided in Section 10 of the Master Agreement. Client may elect to execute a Service Contract with Core & Main for additional maintenance provisions.

(b) Water Shutoffs. Core & Main, its agents and subcontractors, will be responsible for shutting off the water to each meter serviced as well as notifying each customer of the water shutoff. Some assistance may be required by Client with the notification of its customers. The Installation team will knock on the doors of residential customers as well as leave notifications on their doors. In the case of large commercial customers such as: schools, hospitals, nursing homes or any other commercial customer, special efforts will be made to ensure minimum disruption to their water needs. In order to prevent any damage from plumbing fixtures that are sensitive to water shutoffs, Core & Main will schedule replacements with these commercial customers and will notify the maintenance personnel when turning the water back on at these facilities. Regardless of any effort of Core & Main, ultimate responsibility of any and all fixtures inside buildings will remain the responsibility of the end user and/or Client as detailed in any Service Contract that exists between Client and its Customers.

In the event that the service location lacks a curb stop, or it is defective, Core & Main or its representative will contact the utility. In this event the utility will either A) authorize Core & Main to repair the defect at the price as listed in appendix A-1 or, B) the utility will repair the defect themselves and notify Core & Main that the repair has been made or, C) Exclude the meter change out from project.

(c) Meter Boxes, Vaults, and Roadways. Core & Main is responsible for repairing any damages to meter boxes, vaults, and roadways that result from the installation of the Project; provided, however, that Core & Main shall not be liable for pre-existing conditions or leaks. Core & Main will install new meter boxes as authorized by the Cities representative, with appropriate lid selection, mutually agreed upon. The _____ will retain all existing water meters and materials pulled from the ground during the installation.

(d) AMI Infrastructure Work. Core & Main will develop a *Scope of Work* specific to the design, deployment, and execution of any AMI infrastructure work as per the project needs. This *Scope of Work* will be tailored to the project, as well as any site specific conditions. Once this Scope of Work is developed and mutually agreed upon by the Parties, it will become extension to the Master Project Agreement Appendix A, and as such will be binding between the parties.

(e) Disposal. The _____ will be responsible for the disposal of all waste, debris and materials from the installation of the Project.

(f) Certified Installers. In the event that the Installation Contract includes gas or electric meters or should local laws dictate, Core & Main will ensure that the meter installers are certified by the governing board as required.

(g) Liability.

Water Meter Change out: Core & Main is responsible for any damages that occur within 6" on either side of the water meter resulting from the Project installation. Any damages incurred within this 6" area will be promptly repaired at the expense of Core & Main. Core & Main is not liable for damages outside the 6" zone, either on the water distribution side or on the customer side incurred from the Project installation including shutoff, temporary outage, and restart of water service. Core & Main is not liable for any pre-existing conditions including leaks, faulty workmanship and materials from previous projects or rust. Should such conditions occur (*i.e.* leaks) Core & Main may document them and at Client's written request repair them for a negotiated price.

Back-Flow Prevention Devices: Core & Main will not be required to install or repair any Back-Flow Prevention Devices. Core & Main assumes no liability or responsibility for the proper functioning of these devices. Core & Main recommends that the Client notify each customer about the potential impact of thermal expansion, but leaves this decision to the discretion of the Client.

(h) Non-Covered Work. Contracted meter change outs contemplate a standard meter change out. In the event that locations exist where conditions exist which require nonstandard work (*i.e.* move a service location etc., move fences for or other customer structures & items for access, install systems in heavy traffic locations alleys, parking lots etc.), Core & Main and the City will discuss pricing and work may proceed from this point or the city may elect to excuse this

work from the project. In any event where safety concerns would cause undue risk to the work Crews this work shall be considered nonstandard and shall be excused from the project.

5. **Responsibilities of Client during Installation.**

(a) **Owner-Furnished Data.** Client shall provide Core & Main all technical data in Client’s possession, including previous reports, maps, surveys, and all other information in Client’s possession that Core & Main informs Client’s representative is necessary as it relates to Project. Client shall be responsible for identifying the location of meters. Should Core & Main require assistance in finding the meter location, Client shall locate the meter in a timely manner.

(b) **Access to Facilities and Property.** Client shall make its system facilities and properties available and accessible for inspection by Core & Main and affiliates.

(c) **Client Cooperation.** Client support will be required during implementation of this Improvement Measure to obtain access to meter boxes/pits, infrastructure sites and to coordinate utility interruptions. Client will provide notification in its billing to its customers that Core & Main is performing the designated work and that possible service interruption may result.

(d) **Timely Review.** That Client through its designated representatives shall examine all invoices, and inspect all completed work by Core & Main in a timely manner. In the event that a Client delay results in the lack of a progress payment disbursement, Core & Main reserves the right to delay further work without penalty until such time as payments are made. Core & Main further reserves all rights and options available to it under the Master Project Agreement.

IN WITNESS WHEREOF, the Parties have executed this Installation Contract as of _____, 20__.

“CORE & MAIN”

CORE & MAIN LP

By: _____

Printed Name: _____

Printed Title _____

“CLIENT”

CITY OF JUNCTION CITY, KANSAS

By: _____

Printed Name: _____

Printed Title _____



Exhibit A-1

Material Procurement Summary
For Installation Contract

Provider: Core & Main LP ("Core & Main")
Client: The City of Junction City, Kansas

This Material Procurement Summary is an Exhibit to and hence part of the Installation Contract contemplated by the Master Project Agreement (the "Master Agreement"), and it includes all Project Materials and Supplies to be used in connection with the Work contemplated by the Installation Contract and the Master Agreement, as the same will be identified specifically in future invoices generated by Core & Main and attached to each Acceptance Certificate (Exhibit A-2) contained in the Installation Contract. A summary of the Project Materials and Supplies required for the Project is as follows:

<u>Work Description and Pricing</u>

Exhibit A-2

Acceptance Certificate

Client under the Master Project Agreement (the "Master Agreement") with Core & Main LP hereby certifies:

This Acceptance Certificate is a Partial/Final (Circle one) Acceptance Certificate delivered under the Procurement, Installation, and Management Contract (the "Installation Contract") to which it is attached.

1. The Project Materials and Supplies listed on the attached invoice (or in the event of a final Acceptance Certificate all Project Materials and Supplies provided under the Installation Contract and the Master Agreement), have been delivered to Client.

2. Client has conducted such inspection and/or testing of the Project Materials and Supplies as it deems necessary and appropriate and hereby acknowledges that it accepts the Project Materials and Supplies for all purposes on the date indicated below. The Project Materials and Supplies have been examined and/or tested and are in good operating order and condition and is in all respects satisfactory to the undersigned and complies with the terms of the Installation Contract, subject, however, to the warranty provided in Section 10 of the Master Agreement.

3. Based on and the acceptance set forth herein, Client agrees that the Manufacturer's Warranty Period on all water equipment shall be deemed to have begun on the date when the manufacturer shipped such equipment and that the Manufacturer's Warranty Period shall end in accordance to the referenced warranties in Appendix D, Exhibit D-1.

4. Client has examined all Work and Services performed by Core & Main and covered by the related invoice or draw requests and finds such Work and Services to have been performed in an workmanlike manner and in accordance with all applicable specifications. Client therefore accepts such Work and Services. Based on the acceptance set forth herein, Client agrees that the Warranty Period for the Work and Services shall end on _____, 20__ (i.e. one year from the date of shipment).

5. The following is a punch list of items left to be completed for current phase or final phase (Circle one) of the Project:

Insert Punch list

Agreed to and Accepted as of _____, 20__ by:

"CLIENT"

CITY OF JUNCTION CITY, KANSAS

By: _____

Printed Name: _____

Printed Title _____

Exhibit A-3

Sensus Advanced Metering Infrastructure (AMI) Agreement

Exhibit A-4

Statement of Work (Sale through VAR)

This document is designed to assist the Client with the planning the installation of a Sensus AMI System. For illustrative purposes, an architectural diagram is provided below that depicts equipment to be installed at the BASESTATION site and the Client site which will typically house the RNI. In addition, the following pages provide details pertaining to responsibilities of Core & Main LP and Client during the planning, installation and commissioning of the FlexNet AMI System.

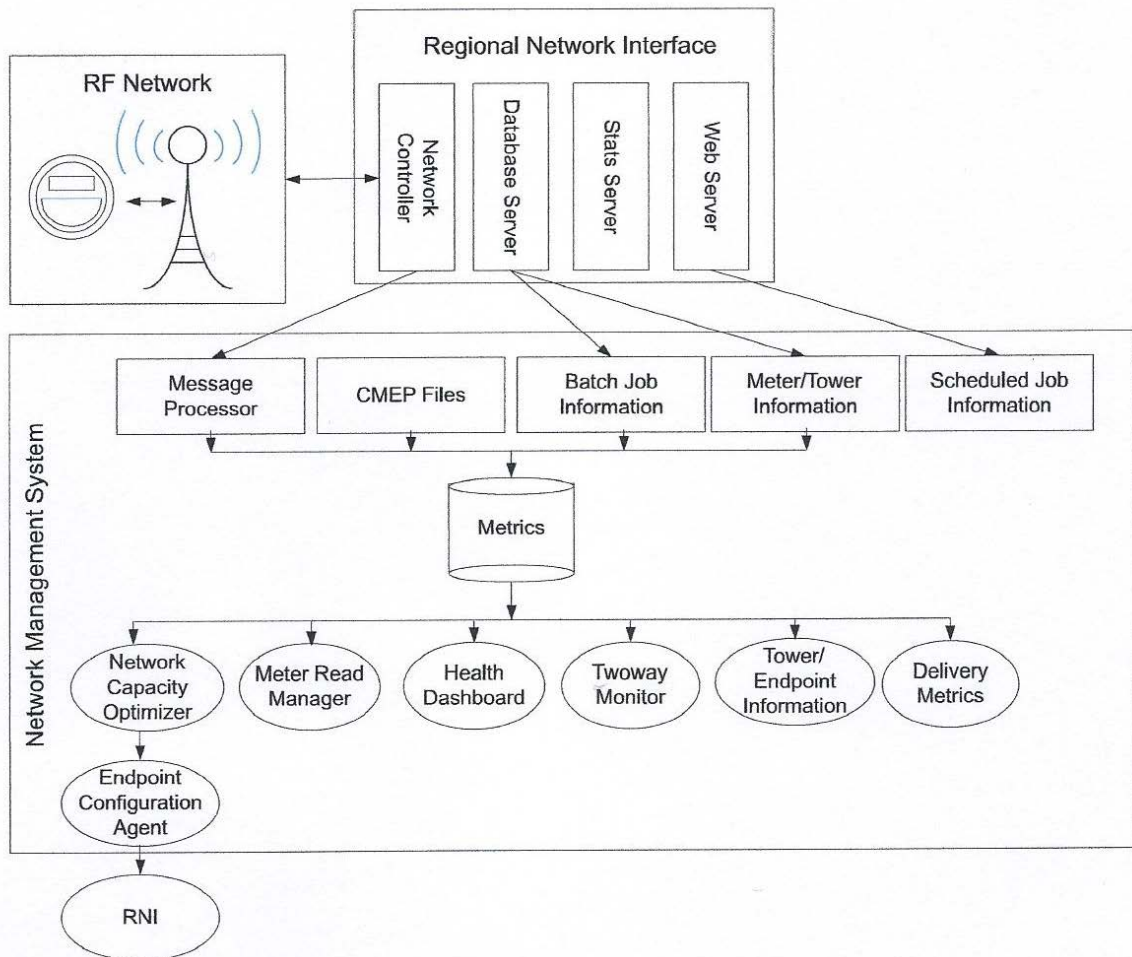


Diagram 1 – FlexNet AMI Diagram

General Responsibilities:

Core & Main will:

1. Provide a project manager to coordinate all FlexNet installation activities with the Client and be the main contact point between the Client and Sensus during the infrastructure and SmartPoint Module deployment phase. The project manager will coordinate training activities and all installation activities with Sensus field engineers and contract installation crews hired by Client.
2. Provide Client a Sensus certified propagation study that determines the locations best suited for installation of the BASESTATION's and to ensure proper communications with end point transmitters and the RNI.
3. Work with Sensus to commission the RNI hardware and software remotely.
4. Work with Sensus to obtain final network acceptance and approval to install endpoint devices
5. Schedule training familiarization / operators training for head end software to Client identified personnel at the Client's location.
6. Hire a qualified installation contractor to install the antennae and cable that runs between the basestation and the antenna.

Client will:

1. Provide a key point of contact, contact information, for project management activities to work with the Core & Main project manager to help facilitate a timely installation of the FlexNet system.
2. Hire a qualified installation contractor to install the BASESTATION equipment and run all data and power cables between the power supply and the BASESTATION.
3. Perform all site preparation work for the RNI and BASESTATIONS.
4. Be responsible to provide the network infrastructure in the Power and RNI Location areas in Diagram 1, including network cabling and power identified in blue in Diagram 1.
5. Be responsible for monthly and annual fees associated with the network access for all sites where network access is needed.
6. Be responsible to provide communications link between the Regional Network Interface (RNI) and BASESTATION.
7. Purchase any routers, hubs, mounting equipment, uninterruptible power supply and/or security equipment needed to connect the RNI to the Client's internal network.
8. Be responsible for the installation of Meters, SmartPoint Modules, Load Control, Home Area Network, and Automation Devices.

RNI Responsibilities:

The RNI will be a SAAS model that will be stored at one of Sensus secure data sites. If Owned Model is available Client will be required to purchase the servers through Sensus and provide adequate power and room to house the servers.

Core & Main will:

1. Supply the RNI hardware and data management software necessary to operate on the RNI hardware.
2. Work with Sensus to obtain final configuration of all software and RNI hardware for operation with the FlexNet network.
3. Work with Sensus to Test, and verify proper network connectivity to access the BASESTATION.

Client will:

1. Purchase all needed FlexNet (RNI) computer equipment.

2. Be responsible for fees associated with acquiring and maintaining the static IP addresses needed to access network equipment located at the BASESTATION site.
3. Provide the necessary static IP addresses for the FlexNet system components.
4. Be responsible to secure a suitable contractor to connect the data management software to the billing system to allow for data to be imported for billing purposes.
5. Provide remote network access to the FlexNet BASESTATION network to Sensus. This provides Sensus Technical Services personnel the ability to perform ongoing system support and troubleshooting.

Infrastructure Site Responsibilities

BASESTATION:

Core & Main will:

1. Instruct Client concerning infrastructure site preparation work, and verify work is done correctly.
2. Coordinate the installation and commissioning of FlexNet Infrastructure for proper operation.
3. Hire a competent contractor to install the antenna and related components.
4. Provide the necessary antennas, mounts, cable and other antenna components for the BASESTATIONS.
5. Not be held responsible for damage to any interior/exterior coatings on water tanks that result from welding of antenna mounts to tanks. Parties will agree to a scope of work prior to installation.

Client will:

1. Purchase the required number of BASESTATIONS.
2. Be responsible to provide an area at the BASESTATION site for installation if the BASESTATION is installed at a Client provided site.
3. Be responsible to provide a 120 VAC power source to the BASESTATION. All necessary electric requirements which will include 120 VAC Non GFI receptacles to be at the final location of the BASESTATION installation. If trenching of the power line is needed, the Client will be responsible to provide the necessary trenching, conduit, and cabling needed to supply power from the power source outlet to the base station cabinet. All electrical equipment will be installed in accordance with local codes.
4. Hire a certified electrician to connect all power to the BASESTATION.
5. Be responsible to provide network access at the site where the BASESTATION is located. Client should consult with Core & Main about the available options for network connections between BASESTATION and RNI.
6. Be responsible to provide any conduit and/or trenching required to provide cabling requirements from the tower site to the BASESTATION installation.
7. Be responsible to provide CAT 5 UV and weather resistant network cable from the network service provider access link to the cabinet.
8. Be responsible to provide any conduit or trenching needed to run the data cable to the BASESTATION. Client is responsible to assure that data cable is located to final location of the BASESTATION.
9. Be responsible to provide security at BASESTATION location.
10. Be responsible to provide sufficient foundation to secure the outdoor cabinet should an outdoor cabinet be required to house the BASESTATION. This foundation will consist of a concrete pad or steel structure that is designed to hold 600 lbs per square inch.
11. Be responsible to provide 240 VAC of power to the BASESTATION unit should an outdoor cabinet be required. Receptacles to be located within 1foot of the final location of the BASESTATION installation. If trenching of the power line is needed, the Client will be responsible to provide the necessary trenching, conduit, and cabling needed to supply power from the power source outlet to the base station cabinet. All electrical equipment will be installed in accordance with local codes. 1

12. Be responsible for installing grounding material at the location of the BASESTATION installation. At a minimum, the material should consist of # 4 or #2 stranded copper wire which will connect to the BASESTATION.
13. Be responsible for proper ground field at the BASESTATION site.
14. Be responsible for getting access/permission to any structure that is not owned by the Client.
15. Prepare the site for the BASESTATION by completing the below tasks:
 - a. Site must have a network connection available for the BASESTATION to communicate with RNI. The Ethernet connector on the BASESTATION unit is an RJ-45 type, 10/100 auto signaling rate. Minimum WAN bandwidth requirements are 128 kbps with a redundant path. Any network equipment to interface the BASESTATION such as Juniper router / firewall, switches, etc. will be Client provided.
 - b. Client will supply connectivity information to Sensus (IP address, default gateway, sub-net mask, etc.)
 - c. Provide suitable antenna mounting structure such as a tower, mono-pole, or building that is capable of supporting the weight of the antenna, cable, mounting hardware and wind loading.
 - d. Indoor site should have adequate room for the rack facilitating opening of both front and rear doors, and an available 120V grounded outlet within 10 feet.
 - e. Outdoor site installation single phase 240 VAC 30 amp circuit from Meter bank to disconnect panel on BASESTATION
 - f. Outdoor site shall have installation of BASESTATION concrete support pad or suitable steel support structure with a minimum loading capacity of 600lb. Sq.ft.
 - g. Indoor site should have adequate environmental control/ventilation. Recommended environmental ranges are shown in Appendix A of the Tower Gateway Base Station Installation Manual. Although the unit is capable of operation in extreme temperatures, maintaining a moderate and constant temperature environment will promote trouble-free service and long life.
 - h. Site must have all RF, and power connections properly surge arrested to prevent damage in the event of a major lightning strike. A Halo type building ground installation with a tie available to connect to the rack ground bar is recommended

Echo Transceiver / Remote Transceiver Responsibilities

Core & Main will:

1. Provide mounting brackets for installation.
2. Identify the optimum location to install the Echo Transceiver/Remote Transceiver and communicate those locations to Customer.
3. Echo Transceiver/Remote Transceiver locations will be identified only after sufficient FlexNet Base Stations and endpoints have been installed and it is apparent that additional infrastructure in the form of Echo Transceivers/Remote Transceivers is required to optimize system performance.
4. Install the Echo Transceiver/Remote Transceiver units and ancillary equipment necessary to a structure.

Customer will:

1. Provide a 120 VAC power source and cable run, in compliance with local code, to the point where each Echo Transceiver/Remote Transceiver will be installed to supply all necessary power requirements. These boxes can be installed on top of poles, buildings, etc. For such cable runs, 18 AWG UV and weather resistant power cable for runs less than 470 ft. and 16 AWG for runs less than 750 ft. are needed.
3. Initiate, coordinate and acquire authorization for installation crews to climb poles, buildings and other structures necessary to safely affix cable runs as needed for the installation of the Echo Transceivers/Remote Transceivers.
4. Provide adequate electricity to the Echo Transceiver/Remote Transceiver locations and be responsible for any and all recurring electricity charges for Echo Transceiver/Remote Transceiver operations.
5. Be responsible for on-going maintenance and support of the equipment after installation.

SmartPoint Module Installation Responsibilities

Core & Main will:

1. Install or hire a qualified installation contractor to install all Endpoints to be used in the AMI System.
2. Be responsible for quality assurance for their personnel and/or an installation contractor as it relates to proper installation of Endpoints.
3. Visit and troubleshoot Endpoints that are not reporting into the system. Investigate any non-reporting Endpoints to ensure that there are no cut wires, improper installations, improper programming and resolve all data entry errors in the system.
4. Assign an internal and/or installation contractor auditor to ensure installation work is correct. Core & Main will engage Sensus to train this individual to properly identify and correct any known problems in the field. This individual will be the primary contact to troubleshoot, identify and correct non reporting Endpoints and installation errors.
5. Once the installer has completed troubleshooting of installation issues, Core & Main will engage Sensus to investigate the remaining Endpoints to identify and fix any coverage issues.
6. Coordinate with Sensus to establish the Endpoints installation schedule, shipment quantities, and overall project timeline.

Client will:

1. Purchase Endpoints. "Endpoint", in this Exhibit only, means a Sensus meter or a Sensus SmartPoint Module installed on a third party meter.

Miscellaneous Responsibilities

Client will:

1. Be responsible for the payment of any taxes, renewal, regulatory or license fees associated with the network hardware and software.
2. Be responsible for applying for and purchasing any needed work permits.

Appendix B

Service Contract

Reserved

APPENDIX C
CONCERNING A FINANCING CONTRACT
(Reserved)

Appendix D

WARRANTY

The warranties on meters and equipment included in Project Materials and Supplies, and on Work, and Services shall be as follows:

1. Project Materials and Supplies.

(a) General. Meters and equipment included in Project Materials and Supplies that Client purchases from Core & Main are warranted by the manufacturer to be free from Manufacturers' Defects for the period specified in the manufacturer's warranty. A copy of the present warranty of each manufacturer that will supply meters and equipment as part of the Project Materials and Supplies is attached hereto as Exhibit D-1. The term of such manufacturer's warranty shall be as set forth in such attached warranty (as the same may be changed from time to time during the course of the performance of the Master Agreement, but with changes to apply only to purchases of meters and equipment occurring after the change becomes effective), but generally the start date for meter and equipment warranties is the date of the manufacturer's shipment of such meters and equipment as noted in the applicable Acceptance Certificate attached to this Agreement as Exhibit A-2 ("Manufacturer's Warranty Period"). PROJECT MATERIALS AND SUPPLIES OTHER THAN METERS AND EQUIPMENT ARE NOT WARRANTED. CORE & MAIN DOES NOT PROVIDE ANY SEPARATE WARRANTY FOR PROJECT MATERIALS AND SUPPLIES.

(b) Core & Main's Responsibility. Upon any breach of the manufacturer's warranty on a meter or equipment noticed to Core & Main during the applicable Manufacturer's Warranty Period, Core & Main's sole responsibility shall be to cooperate with Client in arranging for the manufacturer to repair or replace any defective meter or equipment.

2. Installation Work and Services.

(a) General. Core & Main warrants that all installation Work and Services provided by Core & Main shall be performed by Core & Main in a workmanlike manner and in compliance with any specifications set forth in this Agreement, with such warranty to expire one year from the date when such installation Work was performed or such Services were provided (the "Warranty Period").

(b) Exclusive Remedy. Upon any breach of Core & Main's warranty as to installation Work or Services during the applicable Warranty Period, Core & Main's sole responsibility shall be to perform any corrective installation Work or Services necessary to bring Core & Main's installation Work and Services into compliance with such requirements.

3. DISCLAIMER OF FURTHER WARRANTIES. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY, CORE & MAIN DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT, WHETHER ARISING OUT OF WARRANTY, INDEMNITY, TORT, CONTRACT OR OTHERWISE, SHALL CORE & MAIN BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND.

Exhibit D-1

Manufacturers' Warranties

Attached to this Exhibit D-1 are the manufacturers' warranties for each of the manufacturers of Project Materials.

Software as a Service and Spectrum Lease Agreement

between

Junction City
("Customer")

and
Sensus USA Inc.
("Sensus")

IN WITNESS WHEREOF, the parties have caused this Software as a Service and Spectrum Lease ("Agreement") to be executed by their duly authorized representatives as of the day and year written below. The date of the last party to sign is the "Effective Date."

This Agreement shall commence on the Effective Date and continue for/until: 5 Years ("Initial Term"). At the end of the Initial Term, this Agreement shall automatically renew for an additional term of 5 years ("Renewal Term"). The "Term" shall refer to both the Initial Term and the Renewal Term.

This Agreement contains two parts: Part (1) is The FCC Notification for Spectrum Manager Lease, to be filed with the FCC by Sensus on behalf of the Customer and Part (2) is a Software as a Service and Spectrum Lease between Sensus and Customer. Together, these two parts create the Agreement.

Sensus USA Inc.

Customer: Junction City

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Contents of this Agreement:

Part 1: Notification for Spectrum Manager Lease

Part 2: Agreement

Exhibit A Software
Exhibit B Technical Support

Part 1: Notification for Spectrum Manager Lease

In order for Sensus to apply to the FCC on the Customer's behalf for a spectrum manager lease, Customer must complete the information below in boxes one (1) through ten (10) and certify via authorized signature. Customer's signature will indicate that Customer authorizes Sensus to file the spectrum manager lease notification on FCC Form 608 with the Customer as spectrum Lessee, and if Customer does not already have one, ownership disclosure information on FCC Form 602.

1.

Customer/Lessee Name:		
Attention To:		Name of Real Party in Interest:
Street Address:		City:
State:	Zip:	Phone:
Fax:	Email:	

Is Customer contact information same as above? ☐ Yes ☐ No (If No, complete box 2 below)

2.

Additional Customer/Lessee Contact Information

Company Name:		
Attention To:		
Street Address:		City:
State:	Zip:	Phone:
Fax:	Email:	

3.

Customer/Lessee is a(n) (Select one): ☐ Individual ☐ Unincorporated Association ☐ Trust ☐ Government Entity ☐ Corporation ☐ Limited Liability Company ☐ General Partnership ☐ Limited Partnership ☐ Limited Liability Partnership ☐ Consortium ☐ Other _____	
---	--

4.

FCC Form 602: FCC File Number of Customer's Form 602 Ownership Information: _____. If Customer has not filed a Form 602, Sensus will file one for Customer. Please complete questions 5, 6, and 7 below if Customer does <u>not</u> have a Form 602 on file. Customer must complete items 8, 9 and 10 irrespective of whether Customer has an ownership report on file.

5.

Customer Tax ID:

6.

Individual Contact For FCC Matters

Please designate one individual (the Director of Public Works or similar person) who is responsible to the FCC for the operation of the FlexNet radio system.	
Name	
Title:	
Email:	Phone:

7.

Ownership Disclosure Information

If Customer/Lessee is a government entity, list the names of the Mayor and all Council Members below, as well as verify citizenship and ownership interests in any entity regulated by the FCC. Such ownership must be disclosed where a mayor/council member owns 10% or more, directly or indirectly, or has operating control of any entity subject to FCC regulation. If any answer to Ownership question is Yes, or any answer to Citizenship question is No, provide an attachment with further explanation.		
	US Citizen?	Ownership Disclosure?
Mayor:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No

Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No
Council Member:	☐ Yes ☐ No	☐ Yes ☐ No

8.

Alien Ownership Questions (if the answer is Yes, provide an attachment explaining the circumstances)

1) Is the Customer/Lessee a foreign government or the representative of any foreign government?	☐ Yes ☐ No
---	--

9.

Basic Qualification Information

1) Has the Customer or any party to this application had any FCC station authorization, license, or construction permit revoked or had any application for an initial, modification or renewal of FCC station authorization, license or construction permit denied by the Commission?	☐ Yes ☐ No
2) Has the Customer or any party to this filing, or any party directly or indirectly controlling the Customer or any party to this filing ever been convicted of a felony by any state or federal court?	☐ Yes ☐ No
3) Has any court finally adjudged the Customer or any party directly or indirectly controlling the Customer guilty of unlawfully monopolizing or attempting to unlawfully monopolize radio communication, directly or indirectly, through control of manufacture or sale of radio apparatus, exclusive traffic arrangement, or any other means or unfair methods of competition?	☐ Yes ☐ No

10.

Customer/Lessee Certification Statements

1) The Customer/Lessee agrees that the Lease is not a sale or transfer of the license itself.	☐ Yes
2) The Customer/Lessee acknowledges that it is required to comply with the Commission's Rules and Regulations and other applicable law at all times, and if the Customer/Lessee fails to so comply, the Lease may be revoked, cancelled, or terminated by either the Licensee or the Commission.	☐ Yes
3) The Customer/Lessee certifies that neither it nor any other party to the Application/Notification is subject to a denial of Federal benefits pursuant to Section 5301 of the Anti-Drug Abuse Act of 1988, 21 U.S.C § 862, because of a conviction for possession or distribution of a controlled substance (See Section 1.2002(b) of the rules, 47 CFR § 1.2002(b), for the definition of "party to the application" as used in this certification.)	☐ Yes
4) The Customer/Lessee hereby accepts Commission oversight and enforcement consistent with the license and lease authorization. The Lessee acknowledges that it must cooperate fully with any investigation or inquiry conducted either by the Commission or the Licensee, allow the Commission or the Licensee to conduct on-site inspections of transmission facilities, and suspend operations at the direction of the Commission or the Licensee and to the extent that such suspension of operation would be consistent with applicable Commission policies.	☐ Yes
5) The Customer/Lessee acknowledges that in the event an authorization held by a Licensee that has associated with it a spectrum leasing arrangement that is the subject of this filing is revoked, cancelled, terminated, or otherwise ceases to be in effect, the Customer/Lessee will have no continuing authority to use the leased spectrum and will be required to terminate its operations no later than the date on which the Licensee ceases to have any authority to operate under the license, unless otherwise authorized by the Commission.	☐ Yes
6) The Customer/Lessee agrees the Lease shall not be assigned to any entity that is not eligible or qualified to enter into a spectrum leasing arrangement under the Commission's Rules and Regulations.	☐ Yes
7) The Customer/Lessee waives any claim to the use of any particular frequency or of the electromagnetic spectrum as against the regulatory power of the United States because of the previous use of the same, whether by spectrum lease or otherwise.	☐ Yes
8) The Customer/Lessee certifies that it is not in default on any payment for Commission licenses and that it is not delinquent on any non-tax debt owed to any federal agency.	☐ Yes

The Customer/Lessee certifies that all of its statements made in this Application/Notification and in the schedules, exhibits, attachments, or documents incorporated by reference are material, are part of this Application/Notification, and are true, complete, correct, and made in good faith. The Customer/Lessee shall notify Sensus in writing in the event any information supplied on this form changes.

Junction City			
By:		Title:	
Name:		Date:	
FAILURE TO SIGN THIS APPLICATION MAY RESULT IN DISMISSAL OF THE APPLICATION AND FORFEITURE OF ANY FEES PAID.			
WILLFUL FALSE STATEMENTS MADE ON THIS FORM OR ANY ATTACHMENTS ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. Code, Title 18, Section 1001) AND/OR REVOCATION OF ANY STATION LICENSE OR CONSTRUCTION PERMIT (U.S. Code, Title 47, Section 312(a)(1)) AND/OR FORFEITURE (U.S. Code Title 47, Section 503).			

Part 2: Agreement

1. General

- A. **Agreement Generally.** The scope of this Agreement includes usage terms for Sensus' hosted Software solution, leased spectrum, technical support, and supporting terms and conditions for an advanced metering infrastructure solution that Customer will purchase from Sensus' authorized distributor. Customer is not paying Sensus directly for the services provided by Sensus under the Agreement; rather, Customer shall pay Sensus' authorized distributor pursuant to a separate agreement between Customer and such authorized distributor.

2. Software.

- A. **Software as a Service (SaaS).** Sensus shall provide Customer with Software as a Service, as defined in Exhibit A, only so long as Customer is current in its payments for such services.
- B. **UCITA.** To the maximum extent permitted by law, the Parties agree that the Uniform Computer Information Transaction Act as enacted by any state shall not apply, in whole or in part, to this Agreement.

3. Spectrum

- A. **Definitions in this Section 3.** In this Section 3 only, "Sensus" shall mean Sensus USA Inc. and its wholly owned subsidiary, Sensus Spectrum LLC.
- B. **Spectrum Lease.** Sensus hereby grants to Customer, and Customer accepts, a spectrum manager lease ("Spectrum Lease") over the frequencies of certain FCC license(s) ("FCC License") solely within Customer's Service Territory. (The frequencies of the FCC License within Customer's geographic Service Territory are called the "Leased Spectrum"). Customer shall pay the Ongoing Fees for use of the Leased Spectrum.
- C. **FCC Forms.** At the Federal Communications Commission ("FCC"), Sensus will; (1) obtain an FCC Registration Number ("FRN") for Customer; (2) submit on behalf of Customer the FCC Form 602 Ownership Disclosure Information if Customer has not already done so; and (3) file a FCC Form 608, notification/application for long-term spectrum manager lease. This Lease becomes effective when the FCC accepts the FCC Form 608.
- D. **Lease Application.** In order to complete the FCC lease application, Customer will promptly:
- Complete and sign the representations in Part 1 of this Agreement such that Customer demonstrates it qualifies for a spectrum lease under FCC rules. Customer's signature will indicate that Customer authorizes Sensus to; (1) obtain an FRN on behalf of Customer; (2) submit the FCC Form 602 Ownership Disclosure Information on behalf of Customer if Customer has not already done so; and (3) file the spectrum manager lease notification on FCC Form 608 with the Customer as spectrum lessee.
 - Give Sensus the coordinates of the boundaries of Customer's Service Territory or, alternatively, approve Sensus' estimation of the same.
 - If Customer has not already done so; Customer hereby authorizes Sensus to apply on Customer's behalf and obtain for Customer a Federal Registration Number (FRN, the FCC's unique identifier for each licensee) and shall supply Sensus with Customer's Taxpayer Identification Number ("TIN").
 - Provide any other information or other cooperation reasonably necessary for the Parties to perform as set forth herein.
- E. **Permitted Use of Spectrum Lease and Equipment.** Customer may transmit or receive over the Leased Spectrum only in the Service Territory and only using FlexNet equipment manufactured by Sensus and used in accordance with Sensus' specifications. Customer may use the Leased Spectrum only to read and direct Field Devices or any other operation approved by Sensus in writing. Without limiting the foregoing, Customer is prohibited from reselling, subleasing or sublicensing the FlexNet Equipment and Leased Spectrum, and from transmitting voice communications over the Leased Spectrum. For each piece of RF Field Equipment used by Customer, Customer shall affix a Sensus-supplied label to the exterior of the RF Field Equipment cabinet or other appropriate visible place to indicate that RF operation is conducted under authority of FCC License(s) issued to Sensus.
- F. **FCC Forms.** At the Federal Communications Commission (FCC), Sensus will; (1) obtain an FCC Registration Number (FRN) for Customer; (2) submit on behalf of Customer the FCC Form 602 Ownership Disclosure Information if Customer has not already done so; and (3) file a FCC Form 608, notification/application for long-term spectrum manager lease. This Lease becomes effective when the FCC accepts the FCC Form 608.
- G. **Term of Spectrum Lease.** Unless terminated earlier (because, for example, Customer stops using the FlexNet equipment or because this Agreement terminates or expires for any reason), this Spectrum Lease will have the same term as the FCC license. If Customer is operating in compliance with this Agreement and is current on any payments owed to Sensus, when the FCC License renews, the Parties will apply to the FCC to renew this Spectrum Lease.
- H. **Termination of Spectrum Lease.** The Spectrum Lease will terminate: (a) two months after Customer stops transmitting with FlexNet equipment manufactured by Sensus; (b) upon termination, revocation or expiration of the FCC License; (c) upon Customer's breach of this Agreement; or (d) upon termination or expiration of this Agreement for any reason.
- I. **FCC Compliance.** The following FCC requirements apply
- Pursuant to 47 CFR 1.9040(a);
 - Customer must comply at all times with applicable FCC rules. This Agreement may be revoked by Sensus or the FCC if Customer fails to so comply;
 - If the FCC License is terminated, Customer has no continuing right to use the Leased Spectrum unless otherwise authorized by the FCC;
 - This Agreement is not an assignment, sale or other transfer of the FCC License;
 - This Agreement may not be assigned except upon written consent of Sensus, which consent may be withheld in its discretion; and
 - In any event, Sensus will not consent to an assignment that does not satisfy FCC rules.
 - Referencing 47 CFR 1.9010, Sensus retains *de jure* and *de facto* control over the applicable radio facilities, including that;
 - Sensus will be responsible for Customer's compliance with FCC policies and rules. Sensus represents and warrants that it has engineered the FlexNet equipment and accompanying software and other programs to comply with FCC rules. Customer will operate the FlexNet equipment subject to Sensus' supervision and control and solely in accordance with Sensus' specifications. Sensus retains the right to inspect Customer's radio operations hereunder and to terminate this Agreement or take any other necessary steps to resolve a violation of FCC rules, including to order Customer to cease transmission. Sensus will act as spectrum manager in assigning spectrum under the FCC License so as to avoid any harmful interference or other violation of FCC rules. Sensus will be responsible for resolving any interference complaints or other FCC rule violations that may arise; and
 - Sensus will file any necessary FCC forms or applications and Customer agrees to reasonably assist Sensus with such filing by providing any necessary information or other cooperation. Sensus will otherwise interact with the FCC with respect to this Agreement, the FCC License or FlexNet equipment.
 - Customer must continue operations on the spectrum during the Term of this Agreement. If Customer stops operations for any period of time, Customer must notify Sensus by sending an email to legal@xylem.com. Customer may not pause or discontinue operations for more than 180 days.
- J. **Interference.** Customer agrees to report to Sensus promptly, and in no event later than 72 hours afterward, any incident related to the Leased Spectrum, including where Customer experiences harmful interference, receives a complaint or other notice of having caused harmful interference, or receives any type of communication from the FCC or other government agency regarding radio transmission.

4. **Equipment.**

- A. **Purchase of Equipment.** Customer shall purchase all Field Devices, RF Field Equipment, and other goods (collectively, "Equipment") from Sensus' authorized distributor pursuant to the terms and conditions (including any warranties on such Equipment) agreed by Customer and Sensus' authorized distributor. This Agreement shall not affect any terms and conditions, including any warranty terms, agreed by Customer and Sensus' authorized distributor. If Customer elects to purchase any equipment or services directly from Sensus, or if Customer pays any fees or other costs to Sensus, then Sensus' Terms of Sale shall apply. The "Terms of Sale" are available at: <https://www.sensus.com/tc>, or 1-800-METER-IT
- B. **THERE ARE NO WARRANTIES IN THIS AGREEMENT, EXPRESS OR IMPLIED. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.**

5. **Services.**

- A. **Installation of Equipment.** Installation services for Field Devices, other goods, and RF Field Equipment will be as agreed between the Customer and Sensus' authorized distributor. Sensus will not provide installation services pursuant to this Agreement
- B. **Technical Support.** Sensus shall provide Customer the technical support set forth in Exhibit B.
- C. **Project Management.** Sensus' authorized distributor will provide project management services to Customer. Any project management of the FlexNet System provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
- D. **Training.** Sensus' authorized distributor will provide Customer with training on the use of the FlexNet System. Any training provided by Sensus shall be subject to a separate agreement which describes the scope and pricing for such work.
- E. **IT Systems Integration Services.** Except as may otherwise be provided herein, integration of the Software into Customer's new or existing internal IT systems is not included in this Agreement. Any integration work shall be subject to a separate agreement which describes the scope and pricing for such work.

6. **General Terms and Conditions.**

- A. **Infringement Indemnity.** Sensus shall indemnify and hold harmless Customer from and against any judgment by a court of competent jurisdiction or settlement reached from any litigation instituted against Customer in the United States by a third party which alleges that the FlexNet System provided hereunder infringes upon the patents or copyrights of such third party, provided that Sensus shall have the right to select counsel in such proceedings and control such proceedings. Notwithstanding the foregoing, Sensus shall have no liability under this indemnity unless Customer cooperates with and assists Sensus in any such proceedings and gives Sensus written notice of any claim hereunder within fourteen (14) days of receiving it. Further, Sensus shall have no liability hereunder if such claim is related to; (i) any change, modification or alteration made to the FlexNet System by Customer or a third party, (ii) use of the FlexNet System in combination with any goods or services not provided by Sensus hereunder, (iii) Customer's failure to use the most recent version of the Software or to otherwise take any corrective action as reasonably directed by Sensus, (iv) compliance by Sensus with any designs, specifications or instructions provided by Customer or compliance by Sensus with an industry standard, or (v) any use of the FlexNet System other than for the Permitted Use. In the event the FlexNet System is adjudicated to infringe a patent or copyright of a third party and its use is enjoined, or, if in the reasonable opinion of Sensus, the FlexNet System is likely to become the subject of an infringement claim, Sensus, at its sole discretion and expense, may; (i) procure for Customer the right to continue using the FlexNet System or (ii) modify or replace the FlexNet System so that it becomes non-infringing. THIS SECTION STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND SENSUS' ENTIRE LIABILITY FOR ANY CLAIM OF INFRINGEMENT.
- B. **Limitation of Liability.** Sensus' aggregate liability in any and all causes of action arising under, out of or in relation to this Agreement, its negotiation, performance, breach or termination (collectively "Causes of Action") shall not exceed the greater of; (a) the total amount paid by Customer directly to Sensus under this Agreement; or (b) ten thousand US dollars (USD 10,000.00). This is so whether the Causes of Action are in tort, including, without limitation, negligence or strict liability, in contract, under statute or otherwise. As separate and independent limitations on liability, Sensus' liability shall be limited to direct damages. Sensus shall not be liable for; (i) any indirect, incidental, special or consequential damages; nor (ii) any revenue or profits lost by Customer or its Affiliates from any End User(s), irrespective whether such lost revenue or profits is categorized as direct damages or otherwise; nor (iii) any In/Out Costs. The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.
- C. **Termination.** Either party may terminate this Agreement earlier if the other party commits a material breach of this Agreement and such material breach is not cured within forty-five (45) days of written notice by the other party. Upon any expiration or termination of this Agreement, Sensus' and Customer's obligations hereunder shall cease and the software as a service and Spectrum Lease shall immediately cease.
- D. **Force Majeure.** If either party becomes unable, either wholly or in part, by an event of Force Majeure, to fulfill its obligations under this Agreement, the obligations affected by the event of Force Majeure will be suspended during the continuance of that inability. The party affected by the force majeure will take reasonable steps to mitigate the Force Majeure.
- E. **Intellectual Property Rights.**
- Software and Materials.** No Intellectual Property is assigned to Customer hereunder. Excluding Customer Data, Sensus shall own or continue to own all right, title, and interest in and to the Intellectual Property associated with the Software and related documentation, including any derivations and/or derivative works (the "Sensus IP"). To the extent, if any, that any ownership interest in and to such Sensus IP does not automatically vest in Sensus by virtue of this Agreement or otherwise, and instead vests in Customer, Customer agrees to grant and assign and hereby does grant and assign to Sensus all right, title, and interest that Customer may have in and to such Sensus IP. Customer agrees not to reverse engineer any Sensus Products purchased or provided hereunder.
 - Customer Data.** Notwithstanding the prior paragraph, as between Customer and Sensus, Customer remains the owner of all right, title or interest in or to any Customer Data.
 - Consent to Use of Customer Data.** Customer hereby irrevocably grants to Sensus a royalty-free, non-exclusive, irrevocable right and license to access, store, and use such Customer Data and any other data or information provided to Sensus, to (1) provide the Service; (2) analyze and improve the Service; (3) analyze and improve any Sensus equipment or software; or (4) for any other internal use. As used herein, "Service" means Sensus' obligations under this Agreement.
 - Access to Customer Data.** Within 45 days of Customer's written request, Sensus will provide Customer a copy of the previous 24 months CMEP interval file and deliver the file to a drop location specified by Customer.
- F. **Data Privacy.** Customer acknowledges that Sensus and its Affiliates (collectively, "Xylem") will collect and process personal data for the purposes outlined in this Agreement. Xylem's data privacy policy is available at <https://www.xylem.com/en-us/support/privacy/>. Customer acknowledges that it has read and understood Xylem's privacy policy and agrees to the use of personal data outlined therein. The collection and use of personal data by Customer is Customer's responsibility.

- G. **Confidentiality.** Except as may be required under applicable law, court order, or regulation, or to the extent required to perform and enforce this Agreement, both parties shall (and shall cause their employees and contractors to) keep all Confidential Information strictly confidential and shall not disclose it to any third party. The Confidential Information may be transmitted orally, in writing, electronically or otherwise observed by either party. Notwithstanding the foregoing, "Confidential Information" shall not include; (i) any information that is in the public domain other than due to Recipient's breach of this Agreement; (ii) any information in the possession of the Recipient without restriction prior to disclosure by the Discloser; or (iii) any information independently developed by the Recipient without reliance on the information disclosed hereunder by the Discloser. "Discloser" means either party that discloses Confidential Information, and "Recipient" means either party that receives it.
- H. **Compliance with Laws.** Customer shall comply with all applicable country, federal, state, and local laws and regulations, as set forth at the time of acceptance and as may be amended, changed, or supplemented. Customer shall not take any action, or permit the taking of any action by a third party, which may render Sensus liable for a violation of applicable laws.
- i. **Export Control Laws.** Customer shall; (i) comply with all applicable U.S. and local laws and regulations governing the use, export, import, re-export, and transfer of products, technology, and services; and (ii) obtain all required authorizations, permits, and licenses. Customer shall immediately notify Sensus, and immediately cease all activities with regards to the applicable transaction, if the Customer knows or has a reasonable suspicion that the equipment, software, or services provided hereunder may be directed to countries in violation of any export control laws. By ordering equipment, software or services, Customer certifies that it is not on any U.S. government export exclusion list.
- ii. **Anti-Corruption Laws.** Customer shall comply with the United States Foreign Corrupt Practices Act (FCPA), 15 U.S.C. §§ 78dd-1, et seq.; laws and regulations implementing the OECD's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions; the U.N. Convention Against Corruption; the Inter-American Convention Against Corruption; and any other applicable laws and regulations relating to anti-corruption in the Customer's country or any country where performance of this Agreement, or delivery or use of equipment, software or services will occur.
- I. **Non-Waiver of Rights.** A waiver by either party of any breach of this Agreement or the failure or delay of either party to enforce any of the articles or other provisions of this Agreement will not in any way affect, limit or waive that party's right to enforce and compel strict compliance with the same or other articles or provisions.
- J. **Assignment and Sub-contracting.** Either party may assign, transfer or delegate this Agreement without requiring the other party's consent; (i) to an Affiliate; (ii) as part of a merger; or (iii) to a purchaser of all or substantially all of its assets. Apart from the foregoing, neither party may assign, transfer or delegate this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Furthermore, Customer acknowledges Sensus may use subcontractors to perform RF Field Equipment installation, the systems integration work (if applicable), or project management (if applicable), without requiring Customer's consent.
- K. **Amendments.** No alteration, amendment, or other modification shall be binding unless in writing and signed by both Customer and by a vice president (or higher) of Sensus.
- L. **Governing Law and Dispute Resolution.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Delaware. Any and all disputes arising under, out of, or in relation to this Agreement, its negotiation, performance or termination ("Disputes") shall first be resolved by mediation between the Parties. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PARTIES AGREE TO A BENCH TRIAL AND THAT THERE SHALL BE NO JURY IN ANY DISPUTES.
- M. **Survival.** The provisions of this Agreement that are applicable to circumstances arising after its termination or expiration shall survive such termination or expiration.
- N. **Severability.** In the event any provision of this Agreement is held to be void, unlawful or otherwise unenforceable, that provision will be severed from the remainder of the Agreement and replaced automatically by a provision containing terms as nearly like the void, unlawful, or unenforceable provision as possible; and the Agreement, as so modified, will continue to be in full force and effect.
- O. **Four Corners.** This written Agreement, including all of its exhibits, represents the entire understanding between and obligations of the parties and supersedes all prior understandings, agreements, negotiations, and proposals, whether written or oral, formal or informal between the parties. Any additional writings shall not modify any limitations or remedies provided in the Agreement. There are no other terms or conditions, oral, written, electronic or otherwise. There are no implied obligations. All obligations are specifically set forth in this Agreement. Further, there are no representations that induced this Agreement that are not included in it. The ONLY operative provisions are set forth in writing in this Agreement. Without limiting the generality of the foregoing, no purchase order placed by or on behalf of Customer shall alter any of the terms of this Agreement. The parties agree that such documents are for administrative purposes only, even if they have terms and conditions printed on them and even if and when they are accepted and/or processed by Sensus. Any goods, software or services delivered or provided in anticipation of this Agreement (for e.g., as part of a pilot or because this Agreement has not yet been signed but the parties have begun the deployment) under purchase orders placed prior to the execution of this Agreement are governed by this Agreement upon its execution and it replaces and supersedes any such purchase orders.
- P. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Additionally, this Agreement may be executed by facsimile or electronic copies, all of which shall be considered an original for all purposes.
7. **Definitions. As used in this Agreement, the following terms shall have the following meanings:**
- A. **"Affiliate"** of a party means any other entity controlling, controlled by, or under common control with such party, where "control" of an entity means the ownership, directly or indirectly, of 50% or more of either; (i) the shares or other equity in such entity; or (ii) the voting rights in such entity.
- B. **"Confidential Information"** means any and all non-public information of either party, including all technical information about either party's products or services, pricing information, marketing and marketing plans, Customer's End Users' data, FlexNet System performance, FlexNet System architecture and design, FlexNet System software, other business and financial information of either party, and all trade secrets of either party.
- C. **"End User"** means any end user of electricity, water, and/or gas (as applicable) that pays Customer for the consumption of electricity, water, and/or gas, as applicable.
- D. **"Field Devices"** means the SmartPoint Modules.
- E. **"FlexNet Base Station"** identifies the Sensus manufactured device consisting of one transceiver, to be located on a tower that receives readings from the SmartPoint Modules (either directly or via an R100 unit) by radio frequency and passes those readings to the RNI by TCP/IP backhaul communication. For clarity, FlexNet Base Stations include Metro Base Stations.
- F. **"FlexNet System"** is comprised of the SmartPoint Modules, RF Field Equipment, Server Hardware, software licenses, Spectrum Lease, and other equipment provided to Customer hereunder. The FlexNet System only includes the foregoing, as provided by Sensus. The FlexNet System does not include goods, equipment, software, licenses or rights provided by a third party or parties to this Agreement.
- G. **"Force Majeure"** means an event beyond a party's reasonable control, including, without limitation, acts of God, hurricane, flood, volcano, tsunami, tornado, storm, tempest, mudslide, vandalism, illegal or unauthorized radio frequency interference, strikes, lockouts, or other industrial disturbances, unavailability of component parts of any goods provided hereunder, acts of public enemies, wars, blockades, insurrections, riots, epidemics, earthquakes, fires, restraints or prohibitions by any court, board, department, commission or agency of the United States or any States, any arrests and restraints, civil disturbances and explosion.
- H. **"Hosted Software"** means those items listed as an Application in Exhibit A.
- I. **"In/Out Costs"** means any costs and expenses incurred by Customer in transporting goods between its warehouse and its End User's premises and any costs and expenses incurred by Customer in installing, uninstalling and removing goods.

- J. **"Intellectual Property"** means patents and patent applications, inventions (whether patentable or not), trademarks, service marks, trade dress, copyrights, trade secrets, know-how, data rights, specifications, drawings, designs, maskwork rights, moral rights, author's rights, and other intellectual property rights, including any derivations and/or derivative works, as may exist now or hereafter come into existence, and all renewals and extensions thereof, regardless of whether any of such rights arise under the laws of the United States or of any other state, country or jurisdiction, any registrations or applications thereof, and all goodwill pertinent thereto.
- K. **"LCM"** identifies the load control modules.
- L. **"Ongoing Fee"** means the annual or monthly fees, as applicable, to be paid by Customer to Sensus' authorized distributor during the Term of this Agreement.
- M. **"Patches"** means patches or other maintenance releases of the Software that correct processing errors and other faults and defects found previous versions of the Software. For clarity, Patches are not Updates or Upgrades.
- N. **"Permitted Use"** means only for reading and analyzing data from Customer's Field Devices in the Service Territory. The Permitted Use does not include reading third devices not provided by Sensus or reading Field Devices outside the Service Territory.
- O. **"R100 Unit"** identifies the Sensus standalone, mounted transceiver that takes the radio frequency readings from the SmartPoint Modules and relays them by radio frequency to the relevant FlexNet Base Station or directly to the RNI by TCP/IP backhaul communication, as the case may be.
- P. **"Release"** means both Updates and Upgrades.
- Q. **"Remote Transceiver"** identifies the Sensus standalone, mounted relay device that takes the radio frequency readings from the SmartPoint Modules and relays them directly to the RNI by TCP/IP backhaul communication.
- R. **"RF Field Equipment"** means, collectively, FlexNet Base Stations, R100 units (if any) and Remote Transceivers (if any).
- S. **"RNI"** identifies the regional network interfaces consisting of hardware and software used to gather, store, and report data collected by the FlexNet Base Stations from the SmartPoint Modules. The RNI hardware specifications will be provided by Sensus upon written request from Customer.
- T. **"RNI Software"** identifies the Sensus proprietary software used in the RNI and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement.
- U. **"Service Territory"** identifies the geographic area where Customer utilizes Sensus equipment to provide services to End Users as of the Effective Date. This area will be described on the propagation study in the parties' Spectrum Lease filing with the FCC.
- V. **"Server Hardware"** means the RNI hardware.
- W. **"SmartPoint™ Modules"** identifies the Sensus transmission devices installed on devices such as meters, distribution automation equipment and demand/response devices located at Customer's End Users' premises that communicate with the relevant devices and transmit those communications by radio frequency to the relevant piece of RF Field Equipment.
- X. **"Software"** means all the Sensus proprietary software provided pursuant to this Agreement, and any Patches, Updates, and Upgrades that are provided to Customer pursuant to the terms of this Agreement. The Software does not include any third party software.
- Y. **"Updates"** means releases of the Software that constitute a minor improvement in functionality.
- Z. **"Upgrades"** means releases of the Software which constitute a significant improvement in functionality or architecture of the Software.
- AA. **"WAN Backhaul"** means the communication link between FlexNet Base Stations and Remote Transceivers and RNI.

Exhibit A Software

Software as a Service

1. Description of Services.

This exhibit contains the details of the Software as a Service that Sensus shall provide to Customer if both: (i) pricing for the application of Software as a Service has been provided to the Customer; and (ii) the Customer is current in its payments to Sensus' authorized distributor for such application of Software as a Service.

A. Software as a Service Generally.

Software as a Service is a managed service in which Sensus will be responsible for the day-to-day monitoring, maintenance, management, and supporting of Customer's software applications. In a Software as a Service solution, Sensus owns all components of the solution (server hardware, storage, data center, network equipment, Sensus software, and all third-party software) required to run and operate the application. These software applications consist of the following (each an "Application"):

- Regional Network Interface (RNI) Software
- Sensus Analytics
 - Enhanced Package

The managed application systems consist of the hardware, Sensus Software, and other third-party software that is required to operate the software applications. Each Application will have a production, and Disaster Recovery (as described below) environment. Test environments are not provided unless otherwise specifically agreed by Sensus in writing. Sensus will manage the Applications by providing 24 x 7 x 365 monitoring of the availability and performance of the Applications.

B. **Use of Software as a Service.** Subject to the terms of this Agreement, Sensus shall make Software as a Service available to Customer to access and use solely for the Permitted Use and solely for so long as Customer is current in its payments to Sensus or its authorized distributor for Software as a Service. The Software as a Service term commences on the date that Sensus first makes Software as a Service available to Customer for use, and ends upon the earlier of: (i) the expiration or termination of the Agreement; (ii) breach by Customer of this exhibit or the Agreement; or (iii) Customer's termination of Software as a Service as set forth in paragraph (C) below.

C. **Termination of an Application.** Customer shall have the option at any time before the end of the Term to terminate any Application by giving Sensus one hundred twenty (120) days prior written notice. Such notice, once delivered to Sensus, is irrevocable. Should Customer elect to terminate any Application, Customer acknowledges that: (a) Customer shall pay all applicable fees, including any unpaid Software as a Service fees due in the current calendar year plus a ten percent (10%) early termination fee, where such fee is calculated based on the annual Software as a Service fee due in the current calendar year; and (b) Software as a Service for such Application shall immediately cease. If Customer elects to terminate the RNI Application in the Software as a Service environment but does not terminate the Agreement generally, then upon delivery of the notice to Sensus, Customer shall purchase the necessary (a) RNI hardware from a third party and (b) RNI software license at Sensus' then-current pricing. No portion of the Software as a Service fees shall be applied to the purchase of the RNI hardware or software license.

D. **Software as a Service means only the following services:**

- i. Sensus will provide the use of required hardware, located at Sensus' or a third-party's data center facility (as determined by Sensus), that is necessary to operate the Application.
- ii. Sensus will provide production and disaster recovery environments for Application.
- iii. Sensus will provide patches, updates, and upgrades to latest Sensus Hosted Software release.
- iv. Sensus will configure and manage the equipment (server hardware, routers, switches, firewalls, etc.) in the data centers:
 - (a) Network addresses and virtual private networks (VPN)
 - (b) Standard time source (NTP or GPS)
 - (c) Security access points
 - (d) Respond to relevant alarms and notifications
- v. Capacity and performance management. Sensus will:
 - (a) Monitor capacity and performance of the Application server and software applications 24x7x365 using KPI metrics, thresholds, and alerts to proactively identify any potential issues related to system capacity and/or performance (i.e. database, backspool, logs, message broker storage, etc.)
 - (b) If an issue is identified to have a potential impact to the system, Sensus will open an incident ticket and manage the ticket through resolution per Exhibit B, Technical Support.
 - (c) Manage and maintain the performance of the server and perform any change or configuration to the server, in accordance to standard configuration and change management policies and procedures.
 - (d) Manage and maintain the server storage capacity and performance of the Storage Area Network (SAN), in accordance to standard configuration and change management policies and procedures.
 - (e) Exceptions may occur to the system that require Sensus to take immediate action to maintain the system capacity and performance levels, and Sensus has authority to make changes without Customer approval as needed, in accordance to standard configuration and change management policies and procedures.
- vi. Database management. Sensus will:
 - (a) Implement the data retention plan and policy, and will provide the policy upon request.
 - (b) Monitor space and capacity requirements.
 - (c) Respond to database alarms and notifications.
 - (d) Install database software upgrades and patches.
 - (e) Perform routine database maintenance and cleanup of database to improve capacity and performance, such as rebuilding indexes, updating indexes, consistency checks, run SQL query/agent jobs, etc.
- vii. Incident and Problem Management. Sensus will:
 - (a) Proactively monitor managed systems (24x7x365) for key events and thresholds to proactively detect and identify incidents.
 - (b) Respond to incidents and problems that may occur to the Application(s).
 - (c) Maintain policies and procedures for responding to incidents and performing root cause analysis for ongoing problems.
 - (d) Correlate incidents and problems where applicable.

- (e) Sensus personnel will use the self-service portal to document and track incidents.
- (f) In the event that Sensus personnel is unable to resolve an issue, the issue will be escalated to the appropriate Subject Matter Expert (SME).
- (g) Maintain responsibility for managing incident and problems through resolution and will coordinate with Customer's personnel and/or any required third-party vendor to resolve the issue.
- (h) Provide telephone support consistent with Exhibit B, Technical Support in the case of undetected events.
- viii. Security Management. Sensus will:
 - (a) Monitor the physical and cyber security of the server and Application(s) 24x7x365 to ensure system is highly secure in accordance with NIST Security Standards.
 - (b) Perform active intrusion prevention and detection of the data center network and firewalls, and monitor logs and alerts.
 - (c) Conduct period penetration testing of the network and data center facilities.
 - (d) Conduct monthly vulnerability scanning by both internal staff and external vendors.
 - (e) Perform anti-virus and Malware patch management on all systems.
 - (f) Install updates to virus protection software and related files (including virus signature files and similar files) on all servers from the update being generally available from the anti-virus software provider.
 - (g) Respond to any potential threat found on the system and work to eliminate any virus or malware found.
 - (h) Adhere to and submit certification to NERC/CIP Cyber Security standards.
 - (i) Monitors industry regulation/standards regarding security – NERC, FERC, NIST, OpenSG, etc. through the dedicated Sensus security team.
 - (j) Provide secure web portal access (SSL) to the Application(s).
- ix. Backup and Disaster Recovery Management. Sensus will:
 - (a) Perform daily backups of data providing one (1) year of history for auditing and restoration purposes.
 - (b) Back-up and store data (on tapes or other storage media as appropriate) off-site to provide protection against disasters and to meet file recovery needs.
 - (c) Conduct incremental and full back-ups to capture data, and changes to data, on the Application(s).
 - (d) Replicate the Application(s) environments to a geographically separated data center location to provide a full disaster recovery environment for the Application production system.
 - (e) Provide disaster recovery environment and perform fail-over to Disaster Recovery environment within forty-eight (48) hours of declared event.
 - (f) Generate a report following each and any disaster measuring performance against the disaster recovery plan and identification of problem areas and plans for resolution.
 - (g) Maintain a disaster recovery plan. In the event of a disaster, Sensus shall provide the services in accordance with the disaster recovery plan.
 - (h) In the case of a disaster and loss of access to or use of the Application, Sensus would use commercially reasonable efforts per the Recovery Time Objectives (RTO) and Recovery Point Objectives (RPO) specified herein to restore operations at the same location or at a backup location within forty-eight (48) hours.
 - (i) The Application shall have a RTO of forty-eight (48) hours.
 - (j) The RPO shall be a full recovery of the Application(s), with an RPO of one (1) hours, using no more than a twenty-four (24) hour old backup. All meter-related data shall be pushed from each Base Station/TGB restoring the database to real-time minus external interfaced systems from the day prior.
 - (k) Data from external interfaced systems shall be recreated within a forty-eight (48) hour period with the assistance of Customer personnel and staff, as needed.

E. Customer Responsibilities:

- i. Coordinate and schedule any changes submitted by Sensus to the system in accordance with standard configuration and change management procedures.
- ii. Participate in all required configuration and change management procedures.
- iii. Customer will log incidents related to the managed Application with Sensus personnel via email, web portal ticket entry, or phone call.
- iv. Responsible for periodic processing of accounts or readings (i.e., billing files) for Customer's billing system for billing or other analysis purposes.
- v. Responsible for any field labor to troubleshoot any SmartPoint modules or smart meters in the field in populations that have been previously deployed and accepted.
- vi. First response labor to troubleshoot FlexNet Base Station, R100s, Remote Transceivers or other field network equipment.
- vii. Responsible for local area network configuration, management, and support.
- viii. Identify and research problems with meter reads and meter read performance.
- ix. Create and manage user accounts.
- x. Customize application configurations.
- xi. Support application users.
- xii. Investigate application operational issues (e.g., meter reads, reports, alarms, etc.).
- xiii. Respond to alarms and notifications.
- xiv. Perform firmware upgrades over-the-air, or delegate and monitor field personnel for on-site upgrades.

F. Software as a Service does not include any of the following services:

- i. Parts or labor required to repair damage to any field network equipment that is the result of a Force Majeure event.
- ii. Any integration between applications, such as Harris MeterSense, would require a Professional Services contract agreement to be scoped, submitted, and agreed in a signed writing between Sensus and all the applicable parties.

If an item is not listed in subparagraphs in item (D) above, such item is excluded from the Software as a Service and is subject to additional pricing.

2. Further Agreements

A. System Uptime Rate.

- i. Sensus (or its contractor) shall manage and maintain the Application(s) on computers owned or controlled by Sensus (or its contractors) and shall provide Customer access to the managed Application(s) via internet or point to point connection (i.e., Managed-Access use), according to the terms below. Sensus endeavors to maintain an average System Uptime Rate equal to ninety-nine (99.0) per Month (as defined below). The System Uptime Rate, cumulative across all Applications, shall be calculated as follows:

$$\text{System Uptime Rate} = 100 \times \frac{(\text{TMO} - \text{Total Non-Scheduled Downtime minutes in the Month})}{\text{TMO}}$$

TMO

ii. Calculations

- a. **Targeted Minutes of Operation** or **TMO** means total minutes cumulative across all Applications in the applicable month minus the Scheduled Downtime in the Month.
- b. **Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is scheduled to be unavailable for use by Customer due to planned system maintenance. Sensus shall provide Customer notice (via email or otherwise) at least seven (7) days in advance of commencement of the Scheduled Downtime.
- c. **Non-Scheduled Downtime** means the number of minutes during the Month, as measured by Sensus, in which access to any Application is unavailable for use by Customer due to reasons other than Scheduled Downtime or the Exceptions, as defined below (e.g., due to a need for unplanned maintenance or repair).

iii. Exceptions. Exceptions mean the following events:

- Force Majeure
 - Emergency Work, as defined below; and
 - Lack of Internet Availability, as described below.
- a. **Emergency Work.** In the event that Force Majeure, emergencies, dangerous conditions or other exceptional circumstances arise or continue during TMO, Sensus shall be entitled to take any actions that Sensus, in good faith, determines is necessary or advisable to prevent, remedy, mitigate, or otherwise address actual or potential harm, interruption, loss, threat, security or like concern to any of the Application(s) ("**Emergency Work**"). Such Emergency Work may include, but is not limited to: analysis, testing, repair, maintenance, re-setting and other servicing of the hardware, cabling, networks, software and other devices, materials and systems through which access to and/or use of the Application(s) by the Customer is made available (the "**Managed Systems**"). Sensus shall endeavor to provide advance notice of such Emergency Work to Customer when practicable and possible.
 - b. **Lack of Internet Availability.** Sensus shall not be responsible for any deterioration of performance attributable to latencies in the public internet or point-to-point network connection operated by a third party. Customer expressly acknowledges and agrees that Sensus does not and cannot control the flow of data to or from Sensus' networks and other portions of the Internet, and that such flow depends in part on the performance of Internet services provided or controlled by third parties, and that at times, actions or inactions of such third parties can impair or disrupt data transmitted through, and/or Customer's connections to, the Internet or point-to-point data connection (or portions thereof). Although Sensus will use commercially reasonable efforts to take actions Sensus may deem appropriate to mitigate the effects of any such events, Sensus cannot guarantee that such events will not occur. Accordingly, Sensus disclaims any and all liability resulting from or relating to such events.

iv. **System Availability.** For each month that the System Uptime Rates for the production RNI falls below 99.0%, Sensus will issue Customer the following Service Level Credits:

System Uptime Rate per calendar month	Service Level Credit
Less than 99.0% but at least 97.5%	5% of the monthly RNI SaaS Fees in which the service level default occurred (Note: SaaS fees are pre-paid annually and for purposes of SLA Credits are computed on a monthly basis.)
Less than 97.5% but at least 95.0%	10% of the monthly RNI SaaS Fees in which the service level default occurred
Less than 95.0%	20% of the monthly RNI SaaS Fees in which the service level default occurred

Service Level Credits for any single month shall not exceed 20% of the RNI SaaS Fee associated with the month in which the service level default occurred. Sensus records and data will be the sole basis for all Service Level Credit calculations and determinations, provided that such records and data must be made available to Customer for review and agreement by Customer. To receive a Service Level Credit, Customer must issue a written request no later than ten (10) days after the Service Level Credit has accrued. Sensus will apply each valid Service Level Credit to the Customer's invoice within 2 billing cycles after Sensus' receipt of Customer's request and confirmation of the failure to meet the applicable Service Level Credit. Service Level Credits will not be payable for failures to meet the System Uptime Rate caused by any Exceptions. No Service Level Credit will apply if Customer is not current in its undisputed payment obligations under the Agreement. Service Level Credits are exclusive of any applicable taxes charged to Customer or collected by Sensus. Sensus shall not refund an unused Service Level Credits or pay cash to Customer for any unused Service Level Credits. Any unused Service Level Credits at the time the Agreement terminates will be forever forfeited. THE SERVICE LEVEL CREDITS DESCRIBED IN THIS SECTION ARE THE SOLE AND EXCLUSIVE REMEDY FOR SENSUS' FAILURE TO MEET THE SYSTEM UPTIME REQUIREMENT OR ANY DEFECTIVE SAAS PERFORMANCE. IN NO EVENT SHALL THE AGGREGATE AMOUNT OF SERVICE LEVEL CREDITS IN ANY ANNUAL PERIOD EXCEED 20% OF THE ANNUAL RNI SAAS FEE.

B. **Data Center Site-Security.** Although Sensus may modify such security arrangements without consent or notice to Customer, Customer acknowledges the following are the current arrangements regarding physical access to and support of the primary hardware components of the Managed Systems:

- i. The computer room(s) in which the hardware is installed is accessible only to authorized individuals.
- ii. Power infrastructure includes one or more uninterruptible power supply (UPS) devices and diesel generators or other alternative power for back-up electrical power.
- iii. Air-conditioning facilities (for humidity and temperature controls) are provided in or for such computer room(s) and can be monitored and adjusted for humidity and temperature settings and control. Such air systems are supported by redundant, back-up and/or switch-over environmental units.
- iv. Such electrical and A/C systems are monitored on an ongoing basis and personnel are available to respond to system emergencies (if any) in real time.
- v. Dry pipe pre-action fire detection and suppression systems are provided.
- vi. Data circuits are available via multiple providers and diverse paths, giving access redundancy.

C. **Responsibilities of Customer.**

- i. Customer shall promptly pay all Software as a Service fees.
- ii. Customer may not (i) carelessly, knowingly, intentionally or maliciously threaten, disrupt, harm, abuse or interfere with the Application(s), Managed Systems or any of their functionality, performance, security or integrity, nor attempt to do so; (ii) impersonate any person or entity, including, but not limited to, Sensus, a Sensus employee or another user; or (iii) forge, falsify, disguise or otherwise manipulate any identification information associated with Customer's access to or use of the Application(s).
- iii. The provisioning, compatibility, operation, security, support, and maintenance of Customer's hardware and software ("**Customer's Systems**") is exclusively the responsibility of Customer. Customer is also responsible, in particular, for correctly configuring and maintaining (i) the desktop environment used by

Customer to access the Application(s) managed by Sensus; and (ii) Customer's network router and firewall, if applicable, to allow data to flow between the Customer's Systems and Sensus' Managed Systems in a secure manner via the public Internet.

- iv. Upon receiving the system administrator account from Sensus, Customer shall create username and passwords for each of Customer's authorized users and complete the applicable Sensus registration process (Authorized Users). Such usernames and passwords will allow Authorized Users to access the Application(s). Customer shall be solely responsible for maintaining the security and confidentiality of each user ID and password pair associated with Customer's account, and Sensus will not be liable for any loss, damage or liability arising from Customer's account or any user ID and password pairs associated with Customer. Customer is fully responsible for all acts and omissions that occur through the use of Customer's account and any user ID and password pairs. Customer agrees (i) not to allow anyone other than the Authorized Users to have any access to, or use of Customer's account or any user ID and password pairs at any time; (ii) to notify Sensus immediately of any actual or suspected unauthorized use of Customer's account or any of such user ID and password pairs, or any other breach or suspected breach of security, restricted use or confidentiality; and (iii) to take the Sensus-recommended steps to log out from and otherwise exit the Application(s) and Managed Systems at the end of each session. Customer agrees that Sensus shall be entitled to rely, without inquiry, on the validity of the user accessing the Application(s) application through Customer's account, account ID, usernames or passwords.
- v. Customer shall be responsible for the day-to-day operations of the Application(s) and FlexNet System. This includes, without limitation, (i) researching problems with meter reads and system performance, (ii) creating and managing user accounts, (iii) customizing application configurations, (iv) supporting application users, (v) investigating application operational issues, (vi) responding to alarms and notifications, and (vii) performing over-the-air commands (such as firmware updates or configuration changes).

D. Software Solution Components.

- i. **Description of Software Solutions.** Sensus software consists of a core communication module and a set of applications. Some applications are required to perform basic solution capabilities, other applications are optional and add additional capabilities and function to the overall solution. As Customer's business process expands and/or new Sensus offerings are made available, additional applications and functionality can dynamically be added to the solution, provided Customer purchases such additional applications.
- ii. **Regional Network Interface.** The Regional Network Interface (RNI) or Sensus head-end is the centralized intelligence of the FlexNet network; the RNI's primary objective is to transfer endpoint (such as meters) data to the Customer and the advanced feature applications. The RNI is adaptable to Customer configurations by simultaneously supporting a wide range of FlexNet enabled endpoints; including but not limited to meters (electric, water, gas), street lighting, and Home Area Network devices.
 - a. Core Package
 - (i) Communication
 - 1. Manages all inbound and outbound traffic to and from endpoints
 - 2. Outbound routing optimization
 - 3. Route analyzer
 - 4. AES256 bit encryption of radio messages
 - 5. Reports and metric details of network performance and troubleshooting aids
 - 6. Management of RF equipment (base stations and endpoint radios)
 - (ii) Data Collection
 - 1. Missing read management
 - 2. Management of duplicate reads
 - 3. 60 day temporary storage
 - (iii) Application integration
 - 1. To Sensus Analytics applications
 - 2. Enable 3rd party application integration
 - 3. Batch CMEP file export
 - 4. Real-time access through MultiSpeak
 - (iv) Endpoint Management
 - 1. Gas, water, electric, lighting concurrent support
 - 2. Remote configuration
 - 3. Remote firmware updates
 - 4. Reports, metrics and Troubleshooting
 - (v) User Management
 - 1. Secure access
 - 2. Password management
 - 3. Definable user roles
 - 4. User permissions to manage access to capabilities
 - b. Integration of RNI. Sensus shall provide RNI integration support services to Customer only to the extent specifically provided below:
 - (i) Sensus shall meet with the representative from the Customer's system(s) targeted for integration to determine which integration method is appropriate (e.g., Multispeak, CMEP, etc.).
 - 1. In scope and included integration efforts: Provide the gateway URLs to the integrating system as needed, provide Customer with standard integration API documentation, validate and test that the correct Customer information is flowing into and/or out of the RNI.
 - 2. Out of scope and subject to additional charges: Modifications or extensions to the standard API provided by Sensus and any integration efforts not outlined above as in scope and included.
 - (ii) Customer Responsibilities:
 - 1. Provide Sensus with information about the relevant information Customer wishes to transfer and integrate with the RNI.
 - 2. Establish the network and security required for the two systems to reasonably communicate.
 - 3. Verify integration to third party system functionality is working as intended.
 - (iii) If an item is not listed in subparagraph (i) above, such item is excluded from the integration of Sensus RNI Support and is subject to additional pricing.

3. Sensus Analytics

Sensus Analytics is a cloud-based solution and data platform that allows storage and retrieval of raw reads and data from other sources for analysis, exportation, and inquiry or reporting. The platform provides applications and reporting capabilities.

A. Essential Package. The Essential Package of the Sensus Analytics Application shall consist of the following modules:

- i. Device Access
 - a. Allows search for meter details by using data imported from the billing system or the Sensus Device ID or AMI ID.
 - b. Allows a view of the meter interval or register reads.
 - c. Meter data is available to be copied, printed, or saved to certain user programs or file formats, specifically CSV, PDF, and Spreadsheet.
 - d. Allows the current and historical data to be viewed.
 - e. Allows the current usage to be compared to historical distribution averages.
 - f. Allows the user to see the meter location on a map view.
 - g. Allows notifications for an event on a single meter to be forwarded to a Customer employee.
 - h. Allows details to be viewed about a meter – (dependent on the data integrated from other systems).
- ii. Meter Insight (provides the following)
 - a. # of active meters.
 - b. # of orphaned meters with drill down to the list of meters.
 - c. # of inactive meters with usage drill down to the list of meters.
 - d. # of stale meters with drill down to the list of meters.
 - e. # of almost stale meters with drill down to the list of meters.
 - f. # of meters where no read is available with drill down to the list of meters.
 - g. # of meters with maximum threshold exceptions with drill down to the list of meters.
 - h. # of meters with minimum threshold exceptions with drill down to the list of meters.
 - i. # of unknown radios with drill down to the list of meters.
- iii. Report Access
 - a. Allows the user to see meter alarms and choose a report from a list of standard reports.
 - b. Master Route Register Reads: Shows the latest reads for all meters within specified time window.
 - c. Meter Route Intervals Reads: Allows users to inspect intervals of a single meter over a period of time.
 - d. Master Route No Readings: List all meters that are active in the system, but have not been sending reads within the specified time window.
 - e. Consumption Report: List meters' consumption based on meter readings within the specified time window.
 - f. Zero Consumption for Period: List meters whose readings do not change over a period of time.
 - g. Negative Consumption: Shows the number of occurrences and readings of negative consumption for the last 24hr, 48hr and 72hr from the entered roll up date.
 - h. High Low Exception Report: Displays meters whose reads exceed minimum or/and maximum threshold, within a time range.
 - i. Consumption vs Previous Reported Read: Compares latest reading (from RNI) with last known read received from CIS.
 - j. Consumption Exception 24 hour Report: This report shows meters that satisfy these two conditions: (1) The daily average consumptions exceed entered daily consumption threshold; (2) The number of days when daily thresholds are exceeded are greater than the entered exception per day threshold.
 - k. Endpoint Details: Shows the current state of meters that are created within the specified time range.
 - l. Orphaned Meters: List meters that are marked as 'orphaned', which are created as of entered Created as of parameter.
 - m. Billing Request Mismatch: Displays meters in a billing request that have different AMR id with the ones sent by RNI. It also shows AMR id in billing request that have different meter id in the RNI. Users must enter which billing request file prior to running the report.
 - n. All Alarms Report: List all alarms occurred during a time window. Users can select which alarm to show.
- iv. Billing Access
 - a. Initiate the creation of billing export files formatted to the import needs of the billing system.
 - b. Receive billing request files from the billing system to identify what meters to include in the billing export file in the case where billing request file option is used.
 - c. Provides a repository of past billing files that were either used for billing preparation or actually sent to the billing system.
 - d. Will store created billing files for a period of three years unless otherwise denoted.
 - e. The system will allow creation of test files before export to the billing system.
- v. Billing Adaptor
 - a. The underlying configurator and tools mapping the extraction of billing data to enable integration to the utility's billing system.
- vi. Data Store
 - a. Allows storage of meter reading data including Intervals, Registers, and Alarms to be stored.
 - b. Stored data is available online for reports and analysis.
 - c. Data will be retained for 3 years. Additional duration can be purchased.

B. Enhanced Package. The Enhanced Package shall consist of the modules listed above in the Essential Package, as well as the following additional modules:

- i. Alarm Insight
 - a. Allows the user to summarize and filter alarms by a date range.
 - b. Allows the user to review all alarm types on a single screen.
 - c. The user can filter out the alarms not wanted on the screen.
 - d. Alarm totals can be visualized.
 - e. Adds a view of trending alarms over time.
 - f. Click to drill down on an alarm to gain more information on specific events.
 - g. Click to analyze a specific event on a particular device.
- ii. Alert Manager
 - a. Allows creation of alert groups who will be notified when an alarm occurs.
 - b. Users can manage alert groups by adding and removing group members.
 - c. Allows selection of notification method for how end users in the group will be notified; email or SMS (text message).

- d. Allows creation of an alert from the available system events from smart points and assign to a group.
- e. Monitors the systems meters for events. When an event is triggered, all users in the group will be notified.

C. Integration of Sensus Analytics. Sensus shall provide integration support services to Customer only to the extent specifically provided below:

- i. Sensus shall provide Customer with a simple flat file specification known as VFlex for the integration of the Customer's back office system to the Sensus Analytics modules. The VFlex shall contain the following types of information: Device ids, end users in the system, end user status, end user account information, end user name, and other end user details. This flat file may be delimited or fixed width. Customer shall produce this file and transmit it to the FTP location designated by Sensus. When sent to the Sensus FTP servers, this file exchange will enable the system to become operational with the Customer's systems. Customer shall produce this file and transmit it to the FTP location designated by Sensus. Sensus will provide reasonable support to explain to Customer the required vs. optional fields that are in the specification, testing and validation of the file format and content.
- ii. In scope and included integration efforts: kick-off meeting to engage all required parties, mapping the Customer's fields to the VFlex specification, validation of expected output, and a two (2) hour system review of Sensus Analytics application and integration with the Customer's system (conducted remotely).
- iii. Out of scope and subject to additional charges will be the transformation of data where business logic including code must be written to modify the field content or format of the data to meet the VFlex specification.
- iv. Sensus' integration services consist of four (4) hours of assistance (remote or on-site, as determined by Sensus). If additional time is needed to complete the integration efforts, Sensus shall invoice Customer for additional fees on an actual time and materials basis.
- v. **If an item is not listed in subparagraphs (i) or (ii) above, such item is excluded from the integration of Sensus Analytics Support and is subject to additional pricing.**
- vi. **Data Import.** The Sensus Analytics Application contains adapters for the import of data from; (a) Customer's FlexNet System; and/or (b) AutoRead application for handheld and drive by systems, as applicable.
- vii. **Customer Acknowledgements.**
 - a. Customer acknowledges that the Sensus Analytics Application provides up to fifty (50) user logins for Customer's use.
 - b. Customer acknowledges and agrees the Sensus Analytics Application is based upon the actual number of End Users within Customer's Service Territory. Pricing may increase if Customer's Service Territory or actual number of End Users expands.
 - c. Customer acknowledges that all data related to the Sensus Analytics Applications is geographically hosted within the United States of America. Customer accepts the geographic location of such hosting, and indemnifies Sensus for any claims resulting therefrom.
 - d. Customer acknowledges and agrees that the Intellectual Property provisions of this Agreement apply in all respects to Customer's access to and use of the Sensus Analytics Applications.
 - e. Customer is responsible for validating the data analyzed by the Sensus Analytics Applications. Sensus makes no promises of improving Customer's operations or saving Customer money, nor is Sensus liable for any damages resulting from decisions made by Customer related to Customer's use of Sensus Analytics.

4. Third Party Software.

A. RedHat Linux. If Sensus is providing Customer with a license to use RedHat Linux Software, Customer agrees to the following:

By entering into this Agreement, Customer agrees to abide by and to be legally bound by the terms and conditions of the Red Hat End User License Agreements identified below, each of which are incorporated into this Agreement by reference and are available at the websites identified below. Please read the Red Hat End User License Agreements and incorporated references carefully.

Subscription:	End User License Agreement:
Red Hat Enterprise Linux	http://www.redhat.com/licenses/rhel_rha_eula.html
JBoss Enterprise Middleware	http://www.redhat.com/licenses/jboss_eula.html

Exhibit B Technical Support

1. Introduction

Sensus Technical Services provides utility customers with a single point of contact for Tier 1 support of technical issues as well as any coordination of additional resources required to resolve the issue. Requests that require specialized skills are to be forwarded to a senior support engineer or Technical Advisor within the team for further analysis. If Technical Services has exhausted all troubleshooting efforts for the product type, the issue will escalate to the Engineering Support Team. Occasionally, on-site troubleshooting/analysis may be required. The preferred order of on-site support is:

- a) The Customer (for assistance with the easiest and lowest time-consuming activities such as power on/power off).
- b) The local distributor.
- c) Sensus employees or contracted personnel, if required to fulfill a contract commitment.

2. Support Categories

- 2.1. General questions regarding functionality, use of product, how-to, and requests for assistance on Sensus AMR, AML, RF Network Equipment, Metering Products, Sensus Lighting Control, and Demand Response Management System (FlexNet Home).
- 2.2. Proactive reporting and resolution of problems.
- 2.3. Reactive reporting to isolate, document, and solve reported hardware/software defects.
- 2.4. Responding to service requests and product changes.
- 2.5. Addressing customer inquiries with printed or electronic documentation, examples, or additional explanation/clarification.

3. Support Hours

- 3.1. Standard Support Hours: Toll-free telephone support (1-800-638-3748 option #2) is available Monday thru Friday from 8:00 a.m. EST to 8:00 p.m. EST. After-hours, holiday and weekend support for Severity 1 and Severity 2 issues is available by calling 1-800-638-3748, option #8.

4. Support Procedures

- 4.1. Customer identifies an issue or potential problem and calls Technical Services at 1-800-638-3748 Option #2. The Customer Service Associate or Technical Support Engineer will submit a Salesforce ticket.
- 4.2. The Customer Service Associate or Technical Support Engineer will identify the caller name and utility by the assigned software serial number, city, and state based on where the call originated. The Customer Service Associate or Technical Support Engineer will require a brief description of the problem symptoms, or error messages depending on nature of the incident. The nature of the problem and severity levels will be mutually agreed upon by both parties (either at the time the issue is entered or prior to upgrading or downgrading an existing issue) using the severity definitions below as a guideline. The severity level is then captured into Salesforce for ticket creation and resolution processing. Any time during the processing of this ticket, if the severity level is changed by Sensus, the customer will be updated.

A. Severity Levels Description:

Sev1 Customer's production system is down. The system is unusable resulting in total disruption of work. No workaround is available and requires immediate attention.

Example: Network mass outage, all reading collection devices inoperable, inoperable head end software (e.g., FlexWare, Sensus MDM). Not able to generate billing files.

Sev2 Major system feature/function failure. Operations are severely restricted; there is a major disruption of work, no acceptable work-around is available, and failure requires immediate attention.

Examples: Examples: Network equipment failure (e.g., FlexNet Echo, FlexNet Remote, Base Station transceiver, or VGB); inoperable reading devices (e.g., AR5500, VXU, VGB, or CommandLink); head end software application has important functionality not working and cannot create export file for billing system operations.

Sev3 The system is usable and the issue doesn't affect critical overall operation.

Example: Minor network equipment failure (e.g., Echo/Remote false alarms or Base Station transceiver false alarms); head end software application operable but reports are not running properly, modification of view or some non-critical function of the software is not running.

- 4.3. The Customer Service Associate or Technical Support Engineer identifies whether or not the customer is on support. If the customer is not on support, the customer is advised of the service options as well as any applicable charges that may be billed.
- 4.4. Calls are placed in a queue from which they are accessible to Technical Support Engineers on a first-come-first-served basis. A 1st level Customer Service Associate may assist the customer, depending on the difficulty of the call and the representative's technical knowledge. Technical Support Engineers (Tier 1 support) typically respond/resolve the majority of calls based on their product knowledge and experience. A call history for the particular account is researched to note any existing pattern or if the call is a new report. This research provides the representative a basis and understanding of the account as well as any associated problems and/or resolutions that have been communicated.
 - a. Technical Services confirms that there is an issue or problem that needs further analysis to determine its cause. The following information must be collected: a detailed description of the issue's symptoms, details on the software/hardware product and version, a description of the environment in which the issue arises, and a list of any corrective action already taken.
 - b. Technical Services will check the internal database and product defect tracking system, to see if reports of a similar problem exist, and if any working solutions were provided. If an existing resolution is found that will address the reported issue, it shall be communicated to the customer. Once it is confirmed that the issue has been resolved, the ticket is closed.
 - c. If there is no known defect or support that defines the behavior, Technical Services will work with the customer to reproduce the issue. If the issue can be reproduced, either at the customer site or within support center test lab, Technical Services will escalate the ticket for further investigation / resolution.

If the issue involves units that are considered to be defective with no known reason, the representative will open a Special Investigation RMA through the Salesforce system. If it is determined that a sample is required for further analysis, the customer will be provided with instructions that detail where to send the product sample(s) for a root cause analysis. Once it is determined that the issue cannot be resolved by Tier 1 resources, the ticket will be escalated to Tier 2 support for confirmation/workarounds to resolve immediate issue. Technical Services will immediately contact the customer to advise of the escalation. The response and escalation times are listed in Section 5. At this time, screen shots, log files, configuration files, and database backups will be created and attached to the ticket.

5. Response and Resolution Targets.

Sensus Technical Support will make every reasonable effort to meet the following response and resolution targets:

Severity	Standard Target Response	Standard Target Resolution	Resolution (one or more of the following)
1	30 Minutes	Immediately assign trained and qualified Services Staff to correct the error on an expedited basis. Provide ongoing communication on the status of a correction (24 hours).	- Satisfactory workaround is provided. - Program patch is provided. - Fix incorporated into future release. - Fix or workaround incorporated into Salesforce Knowledge Base.
2	4 hours	Assign trained and qualified Services Staff to correct the error. Provide communication as updates occur (48 hours).	- Satisfactory workaround is provided. - Program patch is provided. - Fix incorporated into future release. - Fix or workaround incorporated into Salesforce Knowledge Base.
3	1 Business Day	30 business days	- Answer to question is provided. - Satisfactory workaround is provided. - Fix or workaround incorporated into Salesforce Knowledge Base. - Fix incorporated into future release.

6. **Problem Escalation Process.**

- 6.1. If the normal support process does not produce the desired results, or if the severity has changed, the issue may be escalated as follows to a higher level of authority.
- 6.1.1.1. Severity 1 issues are escalated by Sales or Technical Services to a Supervisor if not resolved within 2 hours; to the Manager level if not resolved within 4 hours; to the Director level if not resolved within the same business day; and to the VP level if not resolved within 24 hours.
- 6.1.1.2. A customer may escalate an issue by calling 1-800-638-3748, Option 2. Please specify the Salesforce ticket number and the reason why the issue is being escalated.
- 6.1.1.3. In the event that a customer is not satisfied with the level of support or continual problem with their products, they may escalate a given Salesforce ticket to Manager of Technical Services (1-800-638-3748, Option 2).

7. **General Support Provisions and Exclusions.**

- 7.1. Sensus provides online documentation for Sensus products, and all Sensus customers are provided access to this online database, which includes operation, configuration and technical manuals. The customer shall provide names and email accounts to Sensus so Sensus may provide access to the product documentation.
- 7.2. Specialized support from Sensus is available on a fee basis to address support issues outside the scope of this support plan or if not covered under another specific contract or statement of work. For example: specialized systems integration services or out of warranty network equipment repair.