January 5, 2021
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. **7:00 P.M. - CALL TO ORDER:**
   a. Pledge of Allegiance.
   b. Election of Mayor and Vice Mayor. (p.4)
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 15th, 2020 – January 5th, 2021, in the amount of $1,341,205.10 and pre-approval for items listed below in the amount of $39,683.21. (p.5)

      Joshua Douglas $2,500.00, Columbia Capital $1,290.00, Raven Aero Service, Inc. $850.00, Emprise Bank $31,258.25 and Freedom Claims $3,784.96.
   b. Consideration of Payroll No. 25, No. 26, Longevity and Vacation Buy Back and No. 27, Special Payroll Packet. (p.47)
   c. Consideration of City Commission Minutes for December 15, 2020 Meeting. (p.50)
4. **SPECIAL PRESENTATIONS:**
   a. Special Presentation Regarding Distribution of Covid-19 Vaccines. (p.54)

b. Proposal Requesting Support to Apply to the Kansas Main Street Program. (p.55)
c. Proclamation declaring January as National Slavery and Human Trafficking Prevention Month in the City of Junction City. (p.58)
d. Promotion of Jason Lankas to Operation Chief presented by Fire Chief Johnson. (p.59)
e. Recognition by Stormont Vail Health in Topeka to the Junction City Fire Department. (p.60)

5. **APPOINTMENTS:**
   a. Appointment of City Commissioners to Boards and Committees. (p.62)
   b. Consideration of the request to appoint Cecil Aska and Jeff Underhill to the Junction City Housing Authority Board each to a Four-Year term. (p.64)

6. **NEW BUSINESS:**
   a. Consideration of the request for Drawdown No. 3 for Payment of Community Development Block Grant (CDBG) Funds for the Spring Valley Road Project 19-PF-005 in the amount of $76,385.73. (p.67)
   b. Consideration to Award the Blue Jay Way North Water Line Extension Bid to Nowak Construction Company, Inc. in the amount of $305,678.70. (p.70)
   c. Consideration to Award the Demolition of 134 East 15th Street bid to Glessner Dirt Contracting in the amount not to exceed $4,450.00. (p.74)
   d. Consideration to Award the Demolition of 137 East 16th Street bid to Glessner Dirt Contracting in the amount not to exceed $4,250.00. (p.79)
   e. Consideration to Award the Demolition of 817 & 819 West 11th Street bid to Glessner Dirt Contracting in the amount not to exceed $6,850.00. (p.83)
   f. Consideration to Award the Demolition of 308 North Washington Street bid to Glessner Dirt Contracting in the amount not to exceed $10,500.00. (p.88)
   g. Consideration to Award the Demolition of 609 West 10th Street bid to Glessner Dirt Contracting in the amount not to exceed $6,750.00. (p.92)
   h. Consideration of the request for Drawdown No. 2 for the Community Development Block Grant-Corona Virus (CDBG-CV) funds, Grant No. 20-CV-036, in the amount of $6,428.32. (p.97)

7. **EXECUTIVE SESSION:**
   a. Executive Session for Attorney Client Privilege to Discuss Acquisition of Real Property. (p.100)

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

9. **STAFF COMMENTS:**

10. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

12-29-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Election of Mayor and Vice-Mayor**

Objective: To elect a Mayor and Vice-Mayor.

Explanation of Issue: On September 15, 2020, the City Commission adopted Ordinance No G-1267 which included provisions for the election of the Mayor and Vice-Mayor.

The Commission shall choose its own Chairman annually, and the Chairman shall have the title of Mayor during the term of his/her office, to the end that the City shall have an official head on formal occasions. The Commission shall also choose a Vice Mayor annually, to preside in the absence of the Mayor.

The Mayor and Vice Mayor shall be chosen at the first meeting in January for a term expiring on the first meeting in January of the following year.

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

January 5th, 2021

From: **Kim Hurley**, Utility Billing and Accounts Payable Specialist

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-1 dated – December 15th, 2020 – January 5th, 2021, in the amount of $1,341,205.10 and pre-approval for items listed below in the amount $39,683.21

Background: Attached is a Listing and Checks - Appropriations for December 15th, 2020 – January 5th, 2021

Appropriations: December 15th, 2020 –January 5th, 2021

ACH Payment or Payments due before next meeting –Total $ 39,683.21

Joshua Douglas	$2,500.00
Columbia Capital	$1,290.00
Raven Aero Service, Inc.	$850.00
Emprise Bank	$31,258.25
Freedom Claims	$3,784.96

Appropriations-Dec 15th 2020 - Jan 05 2021-KH

Junction City, KS

By Fund

Post Dates 12/15/2020 - 1/5/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020017	12/18/2020	CITY OF JC EMPLOYER PD LIFE	20.80
ADVANCE LIFE INSURANCE	INV0020018	12/18/2020	ADVANCE LIFE INSURANCE BEF…	19.61
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	228.99
ADVANCE LIFE INSURANCE	INV0020042	12/18/2020	ADVANCE LIFE INSURANCE BEF…	614.75
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**884.15**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020035	12/18/2020	CITY OF JC EMPLOYER PAID STD	39.36
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	511.62
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**550.98**
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA…	INV0020021	12/18/2020	EMPLOYEE WAGE GARNISHME…	185.84
ALTENHOFEN LAW OFFICE, CHA…	INV0020148	12/31/2020	EMPLOYEE WAGE GARNISHME…	190.38
			Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:	**376.22**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020019	12/18/2020	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0020020	12/18/2020	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR…	INV0020036	12/18/2020	VSP Vision Insurance Pre-Tax	80.75
AMERICAN FAMILY LIFE ASSUR…	INV0020043	12/18/2020	AFLAC	339.48
AMERICAN FAMILY LIFE ASSUR…	INV0020044	12/18/2020	AFLAC BEFORE TAX	1,578.15
AMERICAN FAMILY LIFE ASSUR…	INV0020087	12/18/2020	VSP Vision Insurance Pre-Tax	636.45
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**2,760.61**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020022	12/18/2020	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0020023	12/18/2020	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020024	12/18/2020	BLUE CROSS BLUE SHIELD	884.45
BLUE CROSS BLUE SHIELD OF KS ..	INV0020025	12/18/2020	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020026	12/18/2020	BLUE CROSS BLUE SHIELD	950.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0020027	12/18/2020	BLUE CROSS BLUE SHIELD	46.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0020028	12/18/2020	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020046	12/18/2020	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020047	12/18/2020	BLUE CROSS BLUE SHIELD	3,712.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020048	12/18/2020	BLUE CROSS BLUE SHIELD	1,856.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020049	12/18/2020	BLUE CROSS BLUE SHIELD	608.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0020050	12/18/2020	BLUE CROSS BLUE SHIELD	993.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020051	12/18/2020	BLUE CROSS BLUE SHIELD	2,164.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0020052	12/18/2020	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020053	12/18/2020	BLUE CROSS BLUE SHIELD	1,530.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0020054	12/18/2020	BLUE CROSS BLUE SHIELD	592.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0020055	12/18/2020	BLUE CROSS BLUE SHIELD	4,589.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0020056	12/18/2020	BLUE CROSS BLUE SHIELD	2,313.02
BLUE CROSS BLUE SHIELD OF KS ..	INV0020057	12/18/2020	BLUE CROSS BLUE SHIELD	5,133.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0020058	12/18/2020	BLUE CROSS BLUE SHIELD	2,852.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020059	12/18/2020	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0020060	12/18/2020	BLUE CROSS BLUE SHIELD	1,168.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0020061	12/18/2020	BLUE CROSS BLUE SHIELD	3,162.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	1,654.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0020063	12/18/2020	BLUE CROSS BLUE SHIELD	895.29
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**38,720.78**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020029	12/18/2020	FLEX SPENDING-1074334	312.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT…	INV0020069	12/18/2020	FLEX SPENDING-1074334	3,020.41
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**3,332.92**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020030	12/18/2020	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020064	12/18/2020	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0020070	12/18/2020	CITY OF JUNCTION CITY (G-FEE)	30.00
CITY OF JUNCTION CITY	INV0020083	12/18/2020	TELEPHONE REIMBURSEMENT	231.24
CITY OF JUNCTION CITY	INV0020149	12/31/2020	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020165	12/31/2020	CITY OF JUNCTION CITY (G-FEE)	15.00
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**294.74**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0020068	12/18/2020	FIREMANS RELIEF	234.63
FIREMEN'S RELIEF ASSOCIATION	INV0020164	12/31/2020	FIREMANS RELIEF	234.63
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**469.26**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0020065	12/18/2020	DEPENDENT CARE ACCT 10743…	249.99
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**249.99**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020078	12/18/2020	GREAT WEST FINANCIAL	32,471.80
GREAT WEST FINANCIAL	INV0020082	12/18/2020	GREAT WEST FINANCIAL	140.00
GREAT WEST FINANCIAL	INV0020094	12/18/2020	GREAT WEST FINANCIAL	1,000.00
GREAT WEST FINANCIAL	INV0020171	12/31/2020	GREAT WEST FINANCIAL	7,486.78
GREAT WEST FINANCIAL	INV0020174	12/31/2020	GREAT WEST FINANCIAL	140.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**41,238.58**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020038	12/18/2020	SOCIAL SECURITY WITHHOLDING	2,033.36
INTERNAL REVENUE SERVICE	INV0020039	12/18/2020	FEDERAL WITHHOLDING	1,243.47
INTERNAL REVENUE SERVICE	INV0020040	12/18/2020	MEDICARE WITHHOLDING	508.00
INTERNAL REVENUE SERVICE	INV0020089	12/18/2020	SOCIAL SECURITY WITHHOLDING	11,026.50
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	31,789.68
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	10,689.18
INTERNAL REVENUE SERVICE	INV0020096	12/18/2020	FEDERAL WITHHOLDING	1,120.31
INTERNAL REVENUE SERVICE	INV0020097	12/18/2020	MEDICARE WITHHOLDING	466.06
INTERNAL REVENUE SERVICE	INV0020105	12/18/2020	SOCIAL SECURITY WITHHOLDING	2,234.76
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	3,280.03
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	1,828.04
INTERNAL REVENUE SERVICE	INV0020112	12/18/2020	SOCIAL SECURITY WITHHOLDING	69.94
INTERNAL REVENUE SERVICE	INV0020113	12/18/2020	FEDERAL WITHHOLDING	53.01
INTERNAL REVENUE SERVICE	INV0020114	12/18/2020	MEDICARE WITHHOLDING	16.36
INTERNAL REVENUE SERVICE	INV0020133	12/21/2020	SOCIAL SECURITY WITHHOLDING	45.70
INTERNAL REVENUE SERVICE	INV0020134	12/21/2020	FEDERAL WITHHOLDING	10.00
INTERNAL REVENUE SERVICE	INV0020135	12/21/2020	MEDICARE WITHHOLDING	20.04
INTERNAL REVENUE SERVICE	INV0020155	12/31/2020	SOCIAL SECURITY WITHHOLDING	2,190.44
INTERNAL REVENUE SERVICE	INV0020156	12/31/2020	FEDERAL WITHHOLDING	1,463.87
INTERNAL REVENUE SERVICE	INV0020157	12/31/2020	MEDICARE WITHHOLDING	549.44
INTERNAL REVENUE SERVICE	INV0020178	12/31/2020	SOCIAL SECURITY WITHHOLDING	11,803.30
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	31,800.81
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	10,018.20
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**124,260.50**
Vendor: 039125 - JCPOA				
JCPOA	INV0020081	12/18/2020	JCPOA	820.00
JCPOA	INV0020173	12/31/2020	JCPOA	840.00
			Vendor 039125 - JCPOA Total:	**1,660.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS …	INV0020067	12/18/2020	I.A.F.F. LOCAL 3309	1,617.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**1,617.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A…	INV0020066	12/18/2020	FIREFIGHTERS AID ASSOCIATION	235.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
JUNCTION CITY FIREFIGHTERS A…	INV0020163	12/31/2020	FIREFIGHTERS AID ASSOCIATION	235.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**470.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020037	12/18/2020	STATE WITHHOLDING	675.34
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	14,318.90
KANSAS DEPT OF REVENUE	INV0020095	12/18/2020	STATE WITHHOLDING	526.95
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	1,651.91
KANSAS DEPT OF REVENUE	INV0020111	12/18/2020	STATE WITHHOLDING	30.43
KANSAS DEPT OF REVENUE	INV0020132	12/21/2020	STATE WITHHOLDING	0.52
KANSAS DEPT OF REVENUE	INV0020154	12/31/2020	STATE WITHHOLDING	780.04
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	14,486.75
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**32,470.84**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020072	12/18/2020	INCOME WITHHOLDING ORDER	1,326.11
KANSAS PAYMENT CENTER	INV0020073	12/18/2020	GARNISHMENT	182.28
KANSAS PAYMENT CENTER	INV0020166	12/31/2020	GARNISHMENT	182.28
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**1,690.67**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020031	12/18/2020	KPERS #1	609.89
KANSAS PUBLIC EMPLOYEES	INV0020032	12/18/2020	KPERS #2	644.04
KANSAS PUBLIC EMPLOYEES	INV0020033	12/18/2020	KPERS #3	1,551.84
KANSAS PUBLIC EMPLOYEES	INV0020034	12/18/2020	KPERS INSURANCE	177.05
KANSAS PUBLIC EMPLOYEES	INV0020074	12/18/2020	KP&F	85,944.02
KANSAS PUBLIC EMPLOYEES	INV0020075	12/18/2020	KPERS #1	4,022.69
KANSAS PUBLIC EMPLOYEES	INV0020076	12/18/2020	KPERS #2	3,031.87
KANSAS PUBLIC EMPLOYEES	INV0020077	12/18/2020	KPERS #3	5,736.88
KANSAS PUBLIC EMPLOYEES	INV0020079	12/18/2020	KPERS INSURANCE	875.50
KANSAS PUBLIC EMPLOYEES	INV0020093	12/18/2020	KP&F	4,673.25
KANSAS PUBLIC EMPLOYEES	INV0020099	12/18/2020	KP&F	13,103.05
KANSAS PUBLIC EMPLOYEES	INV0020100	12/18/2020	KPERS #1	1,519.60
KANSAS PUBLIC EMPLOYEES	INV0020101	12/18/2020	KPERS #2	629.09
KANSAS PUBLIC EMPLOYEES	INV0020102	12/18/2020	KPERS #3	580.30
KANSAS PUBLIC EMPLOYEES	INV0020103	12/18/2020	KPERS INSURANCE	181.23
KANSAS PUBLIC EMPLOYEES	INV0020109	12/18/2020	KPERS #2	82.40
KANSAS PUBLIC EMPLOYEES	INV0020110	12/18/2020	KPERS INSURANCE	5.64
KANSAS PUBLIC EMPLOYEES	INV0020128	12/21/2020	KP&F	93.71
KANSAS PUBLIC EMPLOYEES	INV0020129	12/21/2020	KPERS #2	16.44
KANSAS PUBLIC EMPLOYEES	INV0020130	12/21/2020	KPERS #3	37.41
KANSAS PUBLIC EMPLOYEES	INV0020131	12/21/2020	KPERS INSURANCE	3.69
KANSAS PUBLIC EMPLOYEES	INV0020150	12/31/2020	KPERS #1	539.92
KANSAS PUBLIC EMPLOYEES	INV0020151	12/31/2020	KPERS #2	518.07
KANSAS PUBLIC EMPLOYEES	INV0020152	12/31/2020	KPERS #3	1,903.14
KANSAS PUBLIC EMPLOYEES	INV0020153	12/31/2020	KPERS INSURANCE	189.39
KANSAS PUBLIC EMPLOYEES	INV0020167	12/31/2020	KP&F	74,410.65
KANSAS PUBLIC EMPLOYEES	INV0020168	12/31/2020	KPERS #1	3,995.84
KANSAS PUBLIC EMPLOYEES	INV0020169	12/31/2020	KPERS #2	3,077.77
KANSAS PUBLIC EMPLOYEES	INV0020170	12/31/2020	KPERS #3	5,964.80
KANSAS PUBLIC EMPLOYEES	INV0020172	12/31/2020	KPERS INSURANCE	892.43
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**215,011.60**
Vendor: 03241 - Klenda Austerman LLC				
Klenda Austerman LLC	INV0020045	12/18/2020	EMPLOYEE WAGE GARNISHME…	7.25
Klenda Austerman LLC	INV0020162	12/31/2020	EMPLOYEE WAGE GARNISHME…	117.79
			Vendor 03241 - Klenda Austerman LLC Total:	**125.04**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0020080	12/18/2020	POLICE & FIRE INSURANCE	991.07
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**991.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020071	12/18/2020	ROLLING MEADOWS GOLF COU…	378.61
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**378.61**
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0020085	12/18/2020	TX CHILD SUPPORT	72.05
TEXAS CHILD SUPPORT SDU	INV0020175	12/31/2020	TX CHILD SUPPORT	101.22
			Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:	**173.27**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020086	12/18/2020	UNITED WAY	22.50
UNITED WAY OF JUNCTION CITY..	INV0020176	12/31/2020	UNITED WAY	22.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**45.00**
			Department 000 - NON-DEPARTMENTAL Total:	**467,771.83**
Department: 001 - GENERAL EXPENSES				
Vendor: 01768 - RPS PROPERTIES, LP				
RPS PROPERTIES, LP	DEC 2020	12/21/2020	GOODYS CID DEC 2020- REIMB…	100,000.00
			Vendor 01768 - RPS PROPERTIES, LP Total:	**100,000.00**
			Department 001 - GENERAL EXPENSES Total:	**100,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AT&T/CELL PHONE AND TABLET…	44.24
			Vendor 067805 - CARD CENTER Total:	**44.24**
Vendor: 02923 - DATAEDGE SOLUTIONS CORP				
DATAEDGE SOLUTIONS CORP	DE2743	12/23/2020	PD Palo Alto Annual Maint - Su…	1,987.00
DATAEDGE SOLUTIONS CORP	DE2743	12/23/2020	PD Palo Alto Annual Maint - Thr…	1,800.00
			Vendor 02923 - DATAEDGE SOLUTIONS CORP Total:	**3,787.00**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	INFORMATION TECH-WORK C…	349.16
			Vendor 045062 - KERIT Total:	**349.16**
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-318338	12/15/2020	Document Management Annual…	555.73
TYLER TECHNOLOGIES, INC	025-318338	12/15/2020	Tyler University	250.00
TYLER TECHNOLOGIES, INC	025-318338	12/15/2020	CIS / CRM Annual Fees	3,643.30
TYLER TECHNOLOGIES, INC	025-318338	12/15/2020	FInancials Annual Fee	815.27
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**5,264.30**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**9,444.70**
Department: 003 - ADMINISTRATION				
Vendor: 01548 - C & K CONSTRUCTION				
C & K CONSTRUCTION	499413	12/28/2020	BOTTLE FILLER INSTALL - 12TH S…	354.69
			Vendor 01548 - C & K CONSTRUCTION Total:	**354.69**
Vendor: 067805 - CARD CENTER				
CARD CENTER	DINKEL-NOV 2020	12/15/2020	LUNCH MEETING ALLEN DINKEL,..	27.44
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AT&T/CELL PHONE AND TABLET…	50.09
CARD CENTER	MELTON-NOV 2020	12/15/2020	PUBLICATIONS TO DAILY UNION…	38.50
CARD CENTER	MILLER-NOV 2020	12/15/2020	PAINTING SUPPLIES	453.98
CARD CENTER	MILLER-NOV 2020	12/15/2020	GFOA MEMBERSHIP RENEWAL -…	150.00
CARD CENTER	PULA-NOV 2020	12/15/2020	RETIREMENT WATCH FOR PATR…	289.25
CARD CENTER	PULA-NOV 2020	12/15/2020	SUPPLIES FOR CHRISTMAS DEC…	46.51
CARD CENTER	PULA-NOV 2020	12/15/2020	FLSA FIRE TRAINING LUNCH - P…	46.02
CARD CENTER	PULA-NOV 2020	12/15/2020	KS SHRM VIRTUAL TRAINING - L…	199.00
CARD CENTER	PULA-NOV 2020	12/15/2020	FLSA FIRE TRAINING LUNCH - P…	39.16
CARD CENTER	TRAVEL-NOV 2020	12/15/2020	PLATTER FOR LUNCH MEETING…	39.99
			Vendor 067805 - CARD CENTER Total:	**1,379.94**
Vendor: 00524 - CL HOOVER OPERA HOUSE				
CL HOOVER OPERA HOUSE	20201217	12/22/2020	FEASABILITY STUDY	15,000.00
			Vendor 00524 - CL HOOVER OPERA HOUSE Total:	**15,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01323 - COLUMBIA CAPITAL MANAGEMENT LLC				
COLUMBIA CAPITAL MANAGEM…	20350013	12/28/2020	INVESTMENT MANAGEMENT S…	1,290.00
			Vendor 01323 - COLUMBIA CAPITAL MANAGEMENT LLC Total:	**1,290.00**
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	274921	12/28/2020	DOT RANDOM DRUG SCREENI…	67.50
COMPLIANCEONE	274922	12/28/2020	NON-DOT RANDOM DRUG SCR…	363.75
			Vendor 053896 - COMPLIANCEONE Total:	**431.25**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9402397638	12/28/2020	ROAD CONES FOR PARKS AND …	2,227.55
			Vendor 062634 - CRAFCO, INC. Total:	**2,227.55**
Vendor: 03259 - HALEX AWARDS INC.				
HALEX AWARDS INC.	37976	12/28/2020	DEPARTMENTAL BRAGGING TR…	350.25
			Vendor 03259 - HALEX AWARDS INC. Total:	**350.25**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	ADMIN-WORKERS COMP	2,654.77
			Vendor 045062 - KERIT Total:	**2,654.77**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - 2nd Floor	1,168.14
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**1,168.14**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3463858395	12/24/2020	LARGE COMMAND HOOKS	5.56
STAPLES ADVANTAGE	3463858398	12/24/2020	NEW PRESSBOARD DATA BIND…	13.22
			Vendor 01167 - STAPLES ADVANTAGE Total:	**18.78**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	224498	12/23/2020	SHRED SERVICE 64 GALLON CO…	10.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**10.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065457	12/16/2020	785-307-1769 CITY CLERK-MEL…	691.49
VERIZON WIRELESS	9869065457	12/16/2020	785-532-8788 FINANCE DIRECT…	696.49
VERIZON WIRELESS	9869065457	12/16/2020	785-280-3591-CITY MANAGER-…	41.50
VERIZON WIRELESS	9869065457	12/16/2020	808-284-9463-HR-PULA	41.50
			Vendor 00970 - VERIZON WIRELESS Total:	**1,470.98**
			Department 003 - ADMINISTRATION Total:	**26,356.35**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	TOILET TANK BALL	8.99
CARD CENTER	WRIGHT, NOV 20	12/15/2020	LUMBER	29.99
CARD CENTER	WRIGHT, NOV 20	12/15/2020	TOILET REPAIR	27.44
CARD CENTER	WRIGHT, NOV 20	12/15/2020	PAINT THINNER, RAGS	14.58
CARD CENTER	WRIGHT, NOV 20	12/15/2020	PAINT	29.99
CARD CENTER	WRIGHT, NOV 20	12/15/2020	BULBS	12.49
CARD CENTER	WRIGHT, NOV 20	12/15/2020	TIMER FOR CHRISTMAS LIGHTS	7.99
CARD CENTER	WRIGHT, NOV 20	12/15/2020	PUTTY KNIFE, PLASTER	12.98
			Vendor 067805 - CARD CENTER Total:	**144.45**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	49767	12/17/2020	CLEAR FLOOR DRAINS, FIX LEAK,…	173.40
			Vendor 029110 - GLENN'S PLUMBING Total:	**173.40**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	J44996	12/21/2020	WINDOW, IT OFFICE	484.75
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**484.75**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	BUILDING-WORKERS COMP	1,054.68
			Vendor 045062 - KERIT Total:	**1,054.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	173586	12/24/2020	REPLACE IGNITION CONTROL, P…	348.97
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**348.97**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	98690654	12/16/2020	6618 BM WILLIAMS	41.50
VERIZON WIRELESS	98690654	12/16/2020	1761 BM WRIGHT	41.50
			Vendor 00970 - VERIZON WIRELESS Total:	**83.00**
			Department 008 - BUILDING MAINTENANCE Total:	**2,289.25**
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	WALMART, CHRISTMAS LIGHTS	46.10
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	WALMART, CORDS, STAPLES, S…	37.97
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	MENARDS, SURGE PROTECTOR …	28.96
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN,CLIPS FOR CHRISTM…	22.96
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN,CLIPS FOR CHRISTM…	20.64
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN, DUCK TAPE	7.59
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN, DUCK TAPE	9.98
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	STAPLES	3.99
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	PLUG IN	2.99
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	CABLE TIES FOR CHRISTMAS LI…	18.99
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	PLUG ADAPTER	55.08
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN, GASKET FOR SPRAY…	7.99
CARD CENTER	DOHRMAN, NOV 2020	12/15/2020	ORSCHELN, RETURN GASKET F…	-8.77
CARD CENTER	GRAY, NOV 20	12/15/2020	TRASH BAGS	99.90
CARD CENTER	GRAY, NOV 20	12/15/2020	DRILL BITS, PLAYGROUND PARK	7.58
CARD CENTER	GRAY, NOV 20	12/15/2020	OUTLET PLUG	1.80
CARD CENTER	GRAY, NOV 20	12/15/2020	STAPLES TO HANG CHRISTMAS L..	3.99
CARD CENTER	GRAY, NOV 20	12/15/2020	ORSCHELN, ZIP TIES FOR CHRIS…	22.98
CARD CENTER	GRAY, NOV 20	12/15/2020	ORSCHELN, BOLTS FOR CHRIST…	2.86
CARD CENTER	GRAY, NOV 20	12/15/2020	WALMART, TAPE	3.00
CARD CENTER	GRAY, NOV 20	12/15/2020	WALMART, CHRISTMAS LIGHTS	3.76
CARD CENTER	GRAY, NOV 20	12/15/2020	YOUR AUTOMOTIVE, ENGINE OI…	84.37
CARD CENTER	GRAY, NOV 20	12/15/2020	YOUR AUTOMOTIVE, ENGINE OI…	58.50
CARD CENTER	LAZEAR, NOV 20	12/15/2020	YOUR AUTOMOTIVE, LOF, REPL…	59.85
CARD CENTER	LAZEAR, NOV 20	12/15/2020	WALMART, STRAPS FOR CHRIS…	80.64
CARD CENTER	LAZEAR, NOV 20	12/15/2020	LUMBER HOUSE, SPLIT RAIL FE…	36.07
CARD CENTER	LAZEAR, NOV 20	12/15/2020	YOUR AUTOMOTIVE, LOF, REPL…	144.00
CARD CENTER	LAZEAR, NOV 20	12/15/2020	YOUR AUTOMOTIVE, LOF, REPL…	103.05
CARD CENTER	PICKING, NOV 20	12/15/2020	OFFICE SUPPLY.COM, CALENDA…	121.18
CARD CENTER	CC 11/2020 JR	12/16/2020	WATERS TRUE VALUE - PLYWO…	383.04
CARD CENTER	CC 11/2020 JR	12/16/2020	WATERS TRUE VALUE - PLYWO…	-170.24
CARD CENTER	CC 11/2020 JR	12/16/2020	MIDWAY WHOLESALE - 5TH ST …	274.68
CARD CENTER	CC 11/2020 JR	12/16/2020	MIDWAY WHOLESALE - COLU…	132.31
			Vendor 067805 - CARD CENTER Total:	**1,707.79**
Vendor: 043802 - EVERGY				
EVERGY	7207317965-DEC	12/21/2020	513 N JEFFERSON- DEC 2020	276.24
			Vendor 043802 - EVERGY Total:	**276.24**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	1017 1/2 W 5TH ST-nov 2020	31.96
			Vendor 043271 - KANSAS GAS SERVICE Total:	**31.96**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	PARKS-WORKERS COMP	2,763.04
			Vendor 045062 - KERIT Total:	**2,763.04**
Vendor: 054381 - MIDWAY WHOLESALE				
MIDWAY WHOLESALE	2697924	12/22/2020	REBAR FOR PLAYGROUND PARK	274.68
			Vendor 054381 - MIDWAY WHOLESALE Total:	**274.68**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	521344	12/22/2020	FILL SAND FOR PLAYGROUND P…	30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MIDWEST CONCRETE MATERIA…	521388	12/23/2020	FILL SAND FOR PLAYGROUND P…	135.66
MIDWEST CONCRETE MATERIA…	521546	12/23/2020	CONCRETE & FIBERMESH FOR P…	1,245.00
MIDWEST CONCRETE MATERIA…	521596	12/23/2020	CONCRETE & FIBER MESH FOR …	1,107.00
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**2,517.66**
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1352	12/24/2020	REPAIR SANTA	80.00
			Vendor 063239 - PAXTON WELDING Total:	**80.00**
Vendor: 01962 - TEMPLE DISPLAY, LTD				
TEMPLE DISPLAY, LTD	22165	12/23/2020	SOCKETS FOR CHRISTMAS BULBS	63.12
			Vendor 01962 - TEMPLE DISPLAY, LTD Total:	**63.12**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	98690654	12/16/2020	785-479-1501-DARRIN DOHRM…	41.50
VERIZON WIRELESS	98690654	12/16/2020	7131 PR DIRECTOR LAZEAR	46.50
			Vendor 00970 - VERIZON WIRELESS Total:	**88.00**
			Department 010 - PARKS DEPARTMENT Total:	**7,802.49**
Department: 011 - SWIMMING POOL				
Vendor: 067805 - CARD CENTER				
CARD CENTER	LAZEAR, NOV 20	12/15/2020	ORSCHELN, ANTIFREEZE FOR SP…	79.68
			Vendor 067805 - CARD CENTER Total:	**79.68**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	1017 W 5TH-nov 2020	31.96
			Vendor 043271 - KANSAS GAS SERVICE Total:	**31.96**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	POOL-WORKERS COMP	406.57
			Vendor 045062 - KERIT Total:	**406.57**
			Department 011 - SWIMMING POOL Total:	**518.21**
Department: 013 - SPIN CITY				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, NOV 20	12/15/2020	SPOTIFY, MONTHLY MUSIC SUB…	9.99
			Vendor 067805 - CARD CENTER Total:	**9.99**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	915 S WASHINGTON-nov 2020	119.69
			Vendor 043271 - KANSAS GAS SERVICE Total:	**119.69**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	SPIN CITY-WORKERS COMP	96.60
			Vendor 045062 - KERIT Total:	**96.60**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	98690654	12/16/2020	4006-SC MGR GRAY	41.50
			Vendor 00970 - VERIZON WIRELESS Total:	**41.50**
			Department 013 - SPIN CITY Total:	**267.78**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 009007 - AIR AND FIRE SYSTEMS				
AIR AND FIRE SYSTEMS	58695	12/22/2020	COVER FOR WHEELED CONE UN…	396.00
			Vendor 009007 - AIR AND FIRE SYSTEMS Total:	**396.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA 11/2020 VISA	12/16/2020	SECURITY SOLUTIONS - PROXIM…	275.00
			Vendor 067805 - CARD CENTER Total:	**275.00**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	INV0020115	12/21/2020	AIRPORT RUNWAY LIGHTS	1,188.92
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**1,188.92**
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	INV0020116	12/21/2020	Jet A Fuel	6,015.25
			Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:	**6,015.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	540 W 18TH ST -nov 2020	86.95
KANSAS GAS SERVICE	NOV2020	12/28/2020	540 AIRPORT RD #100 nov 2020	83.47
			Vendor 043271 - KANSAS GAS SERVICE Total:	**170.42**
Vendor: 02150 - RAVEN AERO SERVICE,INC.				
RAVEN AERO SERVICE,INC.	JAN2021	12/28/2020	JANUARY 2021-CONTRACT SERV..	850.00
			Vendor 02150 - RAVEN AERO SERVICE,INC. Total:	**850.00**
			Department 014 - jUNCTION CITY AIRPORT Total:	**8,895.59**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 002825 - ALL STAR PRO GOLF				
ALL STAR PRO GOLF	INV20519	12/28/2020	PENCILS	251.10
			Vendor 002825 - ALL STAR PRO GOLF Total:	**251.10**
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	046764	12/28/2020	BALL ORDER MAY 2019	436.20
CALLAWAY GOLF	0930266319	12/28/2020	INVOICE FROM MAY 2019- SPEC..	1,713.24
CALLAWAY GOLF	931491023	12/28/2020	BALL ORDER MAY 2020	289.05
CALLAWAY GOLF	931505504	12/28/2020	BALL ORDER 2020	754.71
CALLAWAY GOLF	931618709	12/28/2020	BALL ORDER JUNE 2020	465.96
			Vendor 066611 - CALLAWAY GOLF Total:	**3,659.16**
Vendor: 067805 - CARD CENTER				
CARD CENTER	PENLAND NOV 2020	12/15/2020	TIRE REPAIR	172.27
CARD CENTER	PENLAND NOV 2020	12/15/2020	DONUTS	3.98
CARD CENTER	PENLAND NOV 2020	12/15/2020	BUNS-WATER-SODA-LUNCH M...	286.95
CARD CENTER	PENLAND NOV 2020	12/15/2020	SODA-GATORADE-WATER	94.27
CARD CENTER	PENLAND NOV 2020	12/15/2020	SODA-LEMAONS-POTAOT SALAD	58.22
CARD CENTER	PENLAND NOV 2020	12/15/2020	SODA	52.46
CARD CENTER	PENLAND NOV 2020	12/15/2020	SODA-BUNS-GATORADE	118.43
CARD CENTER	PENLAND NOV 2020	12/15/2020	BUNS	13.68
CARD CENTER	PENLAND NOV 2020	12/15/2020	BUNS-HAMBURGER	27.56
CARD CENTER	PENLAND NOV 2020	12/15/2020	WATER-TEA	30.86
CARD CENTER	PENLAND NOV 2020	12/15/2020	BUNS	17.12
CARD CENTER	PENLAND NOV 2020	12/15/2020	GLOVES	3.00
CARD CENTER	PENLAND NOV 2020	12/15/2020	TOWELS	11.01
CARD CENTER	PENLAND NOV 2020	12/15/2020	DAWN SOAP	9.88
CARD CENTER	PENLAND NOV 2020	12/15/2020	PAPER PLATES	6.52
CARD CENTER	PENLAND NOV 2020	12/15/2020	PAINT	40.48
CARD CENTER	PENLAND NOV 2020	12/15/2020	DFOAM FOR CART MAINT	10.71
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	TIE DOWNS	138.92
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	FIRST AID/EYE WASH	116.00
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	BAG IN BOX REFILL	156.56
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	HOSE NOZZLE	61.05
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	GALVINIZED PIPE	24.97
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	PIPE/PIPE COMPOUND	9.98
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	PVC CAPS	31.12
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	HAND PUMP	15.00
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	PAINT FOR SHOP FLOOR	33.62
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	PAINT - SHOP FLOOR	64.57
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	PAINT SUPPLIES	86.44
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	SHOP TABLES	555.85
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	WOOD - SHOPE SHELVES	440.24
CARD CENTER	YOUNGERS NOV 2020	12/15/2020	NIC - 3B PEST LICENSE	50.00
			Vendor 067805 - CARD CENTER Total:	**2,741.72**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-2463470	12/28/2020	BEER FOR RESALE	181.44
CROWN DISTRIBUTORS, INC.	W-2466892	12/28/2020	BEER FOR RESALE	129.60
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**311.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	825-01528	12/28/2020	BEER FOR RESALE	118.42
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**118.42**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	907232800	12/28/2020	SHOE ORDER APRIL 2019	1,682.70
FOOTJOY/TITLEIST	908915731	12/28/2020	SHOES - MAY 2020	3,719.92
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**5,402.62**
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-121020	12/28/2020	LIQUOR FOR RESALE	96.10
FRONTIER SPIRITS	176-122220	12/28/2020	LIQUOR FOR RESALE	249.35
			Vendor 02855 - FRONTIER SPIRITS Total:	**345.45**
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64241087	12/28/2020	CHEMICALS 2021	1,015.00
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**1,015.00**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	GOLF-WORKERS COMP	1,264.35
			Vendor 045062 - KERIT Total:	**1,264.35**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS...	22493-R	12/15/2020	FUEL	-396.89
MID KANSAS COOPERATIVE AS...	22494-R	12/15/2020	FUEL	-931.93
MID KANSAS COOPERATIVE AS...	23202-R	12/15/2020	FUEL	-147.20
MID KANSAS COOPERATIVE AS...	23203-R	12/15/2020	FUEL	-122.30
MID KANSAS COOPERATIVE AS...	MHB101004157	12/28/2020	FUEL FOR EQUIPMENT	776.25
MID KANSAS COOPERATIVE AS...	MHB101004158	12/28/2020	FUEL FOR CARTS/EQUIPMENT	355.18
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:	**-466.89**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	000041	12/28/2020	SHOP PROPANE	212.65
			Vendor 01369 - PROPANE CENTRAL Total:	**212.65**
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2057289	12/28/2020	EQUIPMENT NOTEBOOK BOLTS	154.12
R & R PRODUCTS CO.	CD2505617	12/28/2020	PAINT FOR EQUIPMENT	101.24
R & R PRODUCTS CO.	CD2508764	12/28/2020	DEW WHIPS	230.04
R & R PRODUCTS CO.	CD2509683	12/28/2020	REED - 7500	284.25
R & R PRODUCTS CO.	CD2509752	12/28/2020	GRASS SHIELDS	259.05
R & R PRODUCTS CO.	CD2510036	12/28/2020	BEARING PULLER	94.11
R & R PRODUCTS CO.	CD2510080	12/28/2020	BEARINGS AND SEALS	256.98
R & R PRODUCTS CO.	CD2510397	12/28/2020	EQUIPMENT PAINT	82.53
R & R PRODUCTS CO.	CD2510405	12/28/2020	BEARING	128.70
			Vendor 065640 - R & R PRODUCTS CO. Total:	**1,591.02**
Vendor: 03260 - RANDY S RIKORIC				
RANDY S RIKORIC	INV0015	12/28/2020	RESTROOM ON COURSE BRICK ...	927.65
			Vendor 03260 - RANDY S RIKORIC Total:	**927.65**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	107542	12/28/2020	SECURITY SYSTEM FEE	935.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**935.00**
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	10290087	12/28/2020	FAN KIT	194.60
VAN WALL EQUIPMENT	10294954	12/28/2020	PTO SWITCH	84.97
			Vendor 080943 - VAN WALL EQUIPMENT Total:	**279.57**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	98690654	12/16/2020	785-307-2045-GOLF-MAINTEN...	40.01
VERIZON WIRELESS	98690654	12/16/2020	316-304-2546-GOLF-YOUNGERS	46.50
			Vendor 00970 - VERIZON WIRELESS Total:	**86.51**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**18,674.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83890063	12/28/2020	MEDICAL SUPPLIES	975.96
BOUND TREE MEDICAL, LLC	83895543	12/29/2020	MEDICAL SUPPLIES	951.89
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**1,927.85**
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL NOV 2020	12/15/2020	MATHESON GAS/MEDICAL OXY…	37.68
CARD CENTER	HEINDEL NOV 2020	12/15/2020	MATHESON GAS/MEDICAL OXY…	31.17
CARD CENTER	HEINDEL NOV 2020	12/15/2020	QUILL/LYSOL WIPES	6.79
CARD CENTER	HEINDEL NOV 2020	12/15/2020	EMERGENCY MEDICAL/MEDICA…	226.44
CARD CENTER	HEINDEL NOV 2020	12/15/2020	MOOREMEDICAL/MEDICAL SUP…	54.87
CARD CENTER	HEINDEL NOV 2020	12/15/2020	KSTURNPIKEAUTHORITY/KTAG …	10.20
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AMAZON/DOOR BELL FOR TEST…	29.99
CARD CENTER	JOHNSON NOV 2020	12/15/2020	WATERS/MOUNTING TAPE, DO…	66.98
CARD CENTER	JOHNSON NOV 2020	12/15/2020	WATERS/ADAPTORS & EXTENSI…	53.57
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AT&T/CELL PHONE AND TABLET…	946.70
CARD CENTER	NELSON NOV 2020	12/15/2020	KOLLHOFF/DISTILLED WATER	5.00
CARD CENTER	VOSBURG NOV 2020	12/15/2020	WATERS/DOOR STOP, DOOR BE…	31.98
CARD CENTER	VOSBURG NOV 2020	12/15/2020	EMERGENCY MEDICAL/MEDICA…	61.00
CARD CENTER	VOSBURG NOV 2020	12/15/2020	EMERGENCY MEDICAL/MEDICA…	569.70
CARD CENTER	VOSBURG NOV 2020	12/15/2020	AMERICANAMBULANCE/WEBI…	99.00
CARD CENTER	VOSBURG NOV 2020	12/15/2020	CS COWLEY COUNTY/EMS EDU…	101.99
			Vendor 067805 - CARD CENTER Total:	**2,333.06**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	445297	12/28/2020	FUEL FILTER/564	61.62
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**61.62**
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	171267	01/01/2021	LEASE PAYMENT FOR 4 MONIT…	14,415.43
COMMERCE BANK	171267	01/01/2021	LEASE PAYMENT FOR 4 MONIT…	422.54
			Vendor 02808 - COMMERCE BANK Total:	**14,837.97**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020467	12/21/2020	REPAIR DOORBELL AT STATION 1	271.46
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**271.46**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	AMBULANCE-WORKERS COMP	10,276.95
			Vendor 045062 - KERIT Total:	**10,276.95**
Vendor: 02512 - KNOX ASSOCIATES INC.				
KNOX ASSOCIATES INC.	INV02309040	12/15/2020	5 YEAR KNOX CONNECT CLOUD …	1,310.00
			Vendor 02512 - KNOX ASSOCIATES INC. Total:	**1,310.00**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Fire Station 1	178.26
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**178.26**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	103529	12/28/2020	BUSINESS CARD - JASON LANKAS	16.14
			Vendor 02419 - SIR SPEEDY Total:	**16.14**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	211456	12/17/2020	POWER SUPPLIES	556.00
			Vendor 02592 - TFMCOMM INC. Total:	**556.00**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	171051	12/17/2020	REPAIR STATION 1 BAY TUBE H…	509.60
THERMAL COMFORT AIR, INC	171051	12/17/2020	REPAIR STATION 1 BAY TUBE H…	227.50
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**737.10**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**32,506.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MILLER-NOV 2020	12/15/2020	PET TAGS FOR LICENSING 2021	69.55
			Vendor 067805 - CARD CENTER Total:	**69.55**
Vendor: 028265 - GEARY COUNTY CLERK				
GEARY COUNTY CLERK	NOV 2020	12/21/2020	DEC 2020-ANIMAL SHELTER FEES	16,416.23
			Vendor 028265 - GEARY COUNTY CLERK Total:	**16,416.23**
			Department 019 - ANIMAL SHELTER Total:	**16,485.78**
Department: 020 - PLANNING & ZONING				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-NOV 2020	12/15/2020	PUBLICATIONS TO DAILY UNION…	202.40
			Vendor 067805 - CARD CENTER Total:	**202.40**
			Department 020 - PLANNING & ZONING Total:	**202.40**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BRIGHT NOV 2020	12/15/2020	WALMART/PHONE HOLDER	5.88
CARD CENTER	BRIGHT NOV 2020	12/15/2020	WALMART/TOOLS FOR INSPECT…	58.10
CARD CENTER	BRIGHT NOV 2020	12/15/2020	ORSCHELN/SNOWBRUSHES	27.96
CARD CENTER	BROWN NOV 2020	12/15/2020	STAPLES/OFFICE SUPPLIES	35.61
CARD CENTER	BROWN NOV 2020	12/15/2020	STAPLES/OFFICE SUPPLIES	81.00
CARD CENTER	BROWN NOV 2020	12/15/2020	KELLY REGISTRATION/AG REGIS…	50.00
CARD CENTER	BROWN NOV 2020	12/15/2020	INT'L CODE COUNCIL/INSPECTI…	850.00
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AT&T/CELL PHONE AND TABLET…	390.50
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	WALMART/SANITIZER	11.35
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	USPS/STAMPS AND POSTAGE F…	55.70
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	USPS/STAMPS AND POSTAGE F…	52.20
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	USPS/STAMPS AND POSTAGE F…	46.40
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	USPS/STAMPS AND POSTAGE F…	37.65
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	USPS/STAMPS AND POSTAGE F…	33.25
CARD CENTER	KRAJKOSKI NOV 2020	12/15/2020	ORSCHELN/TORDON FOR BLIG…	15.99
			Vendor 067805 - CARD CENTER Total:	**1,751.59**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444354	12/17/2020	OIL FILTER/572	5.06
CATLETT AUTOMOTIVE, INC.	444376	12/17/2020	BRAKE PADS & ROTORS/572	217.05
CATLETT AUTOMOTIVE, INC.	444685	12/17/2020	BRAKE PADS & ROTORS/573	461.57
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**683.68**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	INSPECTIONS-WORKERS COMP	3,366.75
			Vendor 045062 - KERIT Total:	**3,366.75**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Codes	78.83
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**78.83**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	986906545	12/16/2020	INSPECTORS IPAD2-307-8252	40.01
VERIZON WIRELESS	986906545	12/16/2020	INSPECTOR2 IPAD4-307-8383	40.01
VERIZON WIRELESS	986906545	12/16/2020	INSPECTOR2 IPAD4-307-8383	40.01
VERIZON WIRELESS	986906545	12/16/2020	SENIOR INSPECTOR IPAD2-307-…	40.01
VERIZON WIRELESS	986906545	12/16/2020	INSPECTOR1 IPAD4-307-8307	40.01
VERIZON WIRELESS	CM DEC 2020	12/17/2020	CM DEC2020 307-8383	-40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**160.04**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**6,040.89**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 055117 - ADVANCED GRAPHIX INC				
ADVANCED GRAPHIX INC	205654	12/21/2020	205654-Accident Repair Case#2…	135.00
			Vendor 055117 - ADVANCED GRAPHIX INC Total:	**135.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-NOV 2020	12/15/2020	PUBLICATIONS TO DAILY UNION…	77.00
			Vendor 067805 - CARD CENTER Total:	**77.00**
Vendor: 028260 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	0001820995 0001	12/28/2020	0001820995-0001-Prisoner-Ho…	149.95
			Vendor 028260 - GEARY COMMUNITY HOSPITAL Total:	**149.95**
Vendor: 015300 - KA-COMM				
KA-COMM	177116	12/16/2020	177116-Tower Rental GVP	300.00
KA-COMM	177152	12/16/2020	177152-Installation/setup-#212…	27.50
KA-COMM	177179	12/16/2020	177179-#212-replaced bad fuse…	55.75
KA-COMM	177292	12/21/2020	177292-Unit 244-remove equi…	2,991.21
KA-COMM	177324	12/28/2020	177324-Service Contract	377.00
KA-COMM	177329	12/28/2020	177329-Removed Grill.lights/sir…	165.00
			Vendor 015300 - KA-COMM Total:	**3,916.46**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	POLICE-WORKERS COMP	18,180.18
KERIT	JAN 2021	12/23/2020	POLICE DISP-WORKERS COMP	4,396.96
			Vendor 045062 - KERIT Total:	**22,577.14**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR47764	12/16/2020	AR47764-Notebook 3X5 pocket…	27.87
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**27.87**
Vendor: 048300 - LANNY WOLF'S BODY SHOP				
LANNY WOLF'S BODY SHOP	015776	12/21/2020	015776-Accident Repair-Case#…	1,494.00
			Vendor 048300 - LANNY WOLF'S BODY SHOP Total:	**1,494.00**
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG…	1758217 20201130	12/16/2020	Accurint Virtual Crime Center	708.33
			Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:	**708.33**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Investigations	39.74
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - DTF	22.33
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Records	69.70
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**131.77**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA…	1234 081503	12/21/2020	1234:081503-Creamer, Coffee, …	63.60
PEPSI COLA BOTTLING COMPA…	1234 082036	12/21/2020	1234:082036-Creamer, Coffee	118.10
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**181.70**
Vendor: 02667 - SEATON PUBLISHING CO. INC.				
SEATON PUBLISHING CO. INC.	27173 JCPD 2020 2021	12/16/2020	27173-JCPD-Renewal-Dec 2020…	218.36
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:	**218.36**
Vendor: 01835 - SMOKEY PLAINS EMERG PHYS, PLLC				
SMOKEY PLAINS EMERG PHYS, …	00018113399GCH	12/21/2020	00018113396GCH-Prisoner-Mcf…	39.31
			Vendor 01835 - SMOKEY PLAINS EMERG PHYS, PLLC Total:	**39.31**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3463034913	12/16/2020	3463034913-USB-Sandisk, Tone…	264.77
STAPLES ADVANTAGE	3463858399	12/16/2020	3463858399-trash bags	56.88
STAPLES ADVANTAGE	3463858399	12/16/2020	3463858399-Toner,push pins,	304.25
			Vendor 01167 - STAPLES ADVANTAGE Total:	**625.90**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	174331	12/16/2020	174331-Warehouse Heater	106.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**106.00**
Vendor: 012051 - U.S. CELLULAR				
U.S. CELLULAR	0409184691	12/16/2020	0409184691-Data Plans	40.12
			Vendor 012051 - U.S. CELLULAR Total:	**40.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	224168	12/16/2020	224168-Shred Service	20.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**20.00**
Vendor: 03187 - US STONE INDUSTRIES				
US STONE INDUSTRIES	DM0026144	12/21/2020	DM-0026144-Plaza Gray Cut St…	3,610.00
			Vendor 03187 - US STONE INDUSTRIES Total:	**3,610.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Dec 2020	12/16/2020	JCPD-December 2020-Cell phon…	1,734.44
			Vendor 00970 - VERIZON WIRELESS Total:	**1,734.44**
Vendor: 02568 - WATCHGUARD VIDEO				
WATCHGUARD VIDEO	ACCINV0028228	12/16/2020	ACCINV0028228-Vest Adapter C…	215.00
			Vendor 02568 - WATCHGUARD VIDEO Total:	**215.00**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**36,008.35**
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AMAZON/PRINTER TONER	29.97
CARD CENTER	JOHNSON NOV 2020	12/15/2020	AT&T/CELL PHONE AND TABLET…	753.38
CARD CENTER	VOSBURG NOV 2020	12/15/2020	WATERS/DUCT TAPE	11.98
			Vendor 067805 - CARD CENTER Total:	**795.33**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444747	12/17/2020	FUEL FILTER/520	38.83
CATLETT AUTOMOTIVE, INC.	445718	12/28/2020	OIL AND FUEL FILTERS/510	17.10
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**55.93**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	2245 LACY DR-FIRE-nov 2020	240.27
			Vendor 043271 - KANSAS GAS SERVICE Total:	**240.27**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	FIRE-WOKERS COMP	31,857.44
			Vendor 045062 - KERIT Total:	**31,857.44**
Vendor: 02512 - KNOX ASSOCIATES INC.				
KNOX ASSOCIATES INC.	INV02309040	12/15/2020	5 YEAR KNOX CONNECT CLOUD …	1,310.00
			Vendor 02512 - KNOX ASSOCIATES INC. Total:	**1,310.00**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Fire Station 1	178.24
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**178.24**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	98530	12/21/2020	RECHARGE EXTINGUISHER	146.50
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**146.50**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	103529	12/28/2020	BUSINESS CARD - JASON LANKAS	48.41
			Vendor 02419 - SIR SPEEDY Total:	**48.41**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	171051	12/17/2020	REPAIR STATION 1 BAY TUBE H…	509.59
THERMAL COMFORT AIR, INC	171051	12/17/2020	REPAIR STATION 1 BAY TUBE H…	227.50
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**737.09**
			Department 024 - FIRE DEPARTMENT Total:	**35,369.21**
Department: 025 - STREET DEPARTMENT				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS629758	12/23/2020	AB3 FOR STOCK	614.66
BAYER CONSTRUCTION CO.	INV0020142	12/28/2020	ROAD ROCK FOR STOCK	1,033.03
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**1,647.69**
Vendor: 067805 - CARD CENTER				
CARD CENTER	CC 11/2020 JR	12/16/2020	BORDER STATES - STREET LIGHT…	1,440.00
CARD CENTER	CC 11/2020 JR	12/16/2020	WATERS HARDWARE - STIHL OIL	19.98
CARD CENTER	CC 11/2020 JR	12/16/2020	ACE HARDWARE - CHALK POW…	4.66

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	CC 11/2020 JR	12/16/2020	WATERS TRUE VALUE - 6TH ST S…	10.92
CARD CENTER	CC 11/2020 JR	12/16/2020	ACE HARDWARE - CONCRETE S…	40.99
CARD CENTER	CC 11/2020 JR	12/16/2020	WATERS TRUE VALUE - PLYWO…	35.98
CARD CENTER	CC 11/2020 JR	12/16/2020	NORTHERN TOOL - TITAN POST…	1,199.99
CARD CENTER	CC 11/2020 JR	12/16/2020	SALISBURY CONSTRUCTION - C…	385.00
CARD CENTER	CC 11/2020 JR	12/16/2020	ACE HARDWARE - I BEAM LEVEL	11.99
CARD CENTER	CC 11/2020 JR	12/16/2020	WALMART - FRONT OFFICE SUP…	136.33
CARD CENTER	CC 11/2020 JR	12/16/2020	EAE ENTERPRISES - BIBS & OVE…	199.98
CARD CENTER	R IBARRA 11/2020 VISA	12/16/2020	VERIZON - SCREEN PROTECTOR…	22.63
			Vendor 067805 - CARD CENTER Total:	**3,508.45**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444506	12/22/2020	CHAIN HOIST FOR FLEET	12.00
CATLETT AUTOMOTIVE, INC.	444522	12/22/2020	HYDRAULIC HOSE ADAPTERS F…	37.03
CATLETT AUTOMOTIVE, INC.	444618	12/22/2020	BOOSTER CABLE FOR FLEET	74.75
CATLETT AUTOMOTIVE, INC.	445184	12/22/2020	CAMOBAG & ELECTRICAL TAPE …	53.45
CATLETT AUTOMOTIVE, INC.	445396	12/28/2020	HYD HOSE FITTINGS	223.70
CATLETT AUTOMOTIVE, INC.	445515	12/28/2020	FUEL CAP - TETHERED	15.77
CATLETT AUTOMOTIVE, INC.	445586	12/28/2020	ELECTRICAL CONNECTOR	36.54
CATLETT AUTOMOTIVE, INC.	445586	12/28/2020	BLOWER MOTOR	83.92
CATLETT AUTOMOTIVE, INC.	445656	12/28/2020	AIR BRAKE HOSE	5.00
CATLETT AUTOMOTIVE, INC.	445658	12/28/2020	COUPLING	17.22
CATLETT AUTOMOTIVE, INC.	445920	12/28/2020	RADIATOR	35.04
CATLETT AUTOMOTIVE, INC.	445939	12/28/2020	SWITCH - TOGGLE	13.03
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**607.45**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005589.01	12/22/2020	SPIN ON FILTER FOR STOCK	20.22
CENTRAL POWER SYSTEMS & S…	X105005640.01	12/22/2020	AIR BRAKE ANTIFREEZE & FUEL …	36.72
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**56.94**
Vendor: 043802 - EVERGY				
EVERGY	6170634443-DEC	12/21/2020	1204 W 8TH ST-DEC 2020	39.63
			Vendor 043802 - EVERGY Total:	**39.63**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z13633	12/22/2020	BATTERY STOCK	95.99
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**95.99**
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	INV0020126	12/21/2020	PROCESSOR	9,800.00
GADES SALES CO.	INV0020126	12/21/2020	CABLE	1,890.00
GADES SALES CO.	INV0020126	12/21/2020	CARD RACK	1,155.00
GADES SALES CO.	INV0020126	12/21/2020	BRACKET	630.00
GADES SALES CO.	INV0020126	12/21/2020	DETECTORS	11,245.50
			Vendor 027480 - GADES SALES CO. Total:	**24,720.50**
Vendor: 029100 - GINDER HYDRAULIC				
GINDER HYDRAULIC	S143397	12/22/2020	MALE/FEMALE COUPLERS FOR …	113.47
			Vendor 029100 - GINDER HYDRAULIC Total:	**113.47**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	INV0020127	12/21/2020	CYLINDER REBUILDS FOR 621 &…	1,985.06
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**1,985.06**
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	1133	12/23/2020	REPAIR REAR WINDOW 19 CHE…	220.00
			Vendor 014201 - JIM CLARK AUTO CENTER Total:	**220.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	2324 1/2 N JACKSON-nov 2020	166.27
			Vendor 043271 - KANSAS GAS SERVICE Total:	**166.27**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	STREET-WORKERS COMP	6,068.61
			Vendor 045062 - KERIT Total:	**6,068.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	205415	12/22/2020	METER LIDS, GRINDER FOR UTIL…	288.90
			Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:	**288.90**
Vendor: 052631 - PCS				
PCS	124946	12/28/2020	3/8 S.S. QC PLUG	1.25
PCS	124946	12/28/2020	3/8 3500 PSI BALL BEARING SW…	32.12
PCS	124946	12/28/2020	SERVICE LANDA VH64-2000	61.25
			Vendor 052631 - PCS Total:	**94.62**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11503010	12/28/2020	55 GAL DPLX, PICK UP EMPTY D…	348.15
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**348.15**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	PC016552	12/22/2020	PROPANE FOR STREETS STOCK	12.75
			Vendor 01369 - PROPANE CENTRAL Total:	**12.75**
Vendor: 00654 - ULINE				
ULINE	125423343	12/28/2020	TRAFFIC CONE CART	297.00
			Vendor 00654 - ULINE Total:	**297.00**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	544949	12/22/2020	GEOFF LEWIS BOOTS	114.99
			Vendor 01504 - VANDERBILTS Total:	**114.99**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065	12/16/2020	ON CALL-223-1508	24.34
VERIZON WIRELESS	9869065	12/16/2020	STREET 3-761-5218	24.34
VERIZON WIRELESS	9869065	12/16/2020	IBARRA-223-1232	291.49
VERIZON WIRELESS	9869065	12/16/2020	ROETHER-375-8899	41.50
VERIZON WIRELESS	9869065	12/16/2020	HORN-761-5254	24.34
VERIZON WIRELESS	9869065	12/16/2020	HALL-761-5396	24.34
VERIZON WIRELESS	9869065	12/16/2020	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	9869065	12/16/2020	TENORIO-761-5450	24.34
VERIZON WIRELESS	9869065	12/16/2020	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	9869065	12/16/2020	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	9869065	12/16/2020	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	9869065	12/16/2020	STREET CREW-492-2184	40.01
VERIZON WIRELESS	9869065	12/16/2020	LEWIS-761-5415	41.50
VERIZON WIRELESS	9869065	12/16/2020	UTILITY 1-223-1241	24.34
			Vendor 00970 - VERIZON WIRELESS Total:	**720.58**
			Department 025 - STREET DEPARTMENT Total:	**41,107.05**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 02080 - ARTHUR-GREEN,LLP				
ARTHUR-GREEN,LLP	11754.41	12/28/2020	FARMER'S BANK V HOMESTEAD…	28.50
			Vendor 02080 - ARTHUR-GREEN,LLP Total:	**28.50**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	LEGAL SERVICES	55.14
			Vendor 045062 - KERIT Total:	**55.14**
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	2029714	12/28/2020	FARMER'S BANK V HOMESTEAD…	801.00
			Vendor 075999 - LATHROP GPM, LLP Total:	**801.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065457	12/16/2020	785-307-0016--CITY PROSECUT…	41.50
			Vendor 00970 - VERIZON WIRELESS Total:	**41.50**
			Department 029 - LEGAL DEPARTMENT Total:	**926.14**
Department: 030 - MUNICIPAL COURT				
Vendor: 03254 - Arlene Biltz				
Arlene Biltz	19-24466	12/16/2020	bond refund - 19-24466-dec 20…	780.00
			Vendor 03254 - Arlene Biltz Total:	**780.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	JAN 2021-1	12/28/2020	PAYMENT EVERY TWO WEEKS- …	2,500.00
			Vendor 01469 - JOSHUA DOUGLASS Total:	**2,500.00**
Vendor: 03262 - Kaitlyn Stewart				
Kaitlyn Stewart	20-19424 jan 2021	12/29/2020	Bond Refund 20-19424 Jan 2021	225.00
			Vendor 03262 - Kaitlyn Stewart Total:	**225.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	510168392-1547429-73	12/22/2020	701 N JEFFERSON-DEC 2020	181.57
			Vendor 043271 - KANSAS GAS SERVICE Total:	**181.57**
Vendor: 03255 - Kathleen M Vasquez				
Kathleen M Vasquez	DEC BOND REFUN	12/21/2020	2020-00011067- BOND REFUND	300.00
			Vendor 03255 - Kathleen M Vasquez Total:	**300.00**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	COURT-WORKERS COMP	68.27
			Vendor 045062 - KERIT Total:	**68.27**
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN97827	12/16/2020	Copier Charges - Municipal Court	269.31
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:	**269.31**
Vendor: 03256 - Michael Nash				
Michael Nash	dec 2020	12/22/2020	11-09953 bond refund	291.00
			Vendor 03256 - Michael Nash Total:	**291.00**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	JAN 2021-1	12/28/2020	TWICE MONTHLY-JAN 2021-1	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.00**
Vendor: 03257 - Natalie B Maysonet				
Natalie B Maysonet	dec 2020	12/22/2020	bond refund -2019-00002439	300.00
			Vendor 03257 - Natalie B Maysonet Total:	**300.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	107875	12/18/2020	MONITOR FOR SECURITY CAME…	260.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**260.00**
Vendor: 03253 - Taimel Wagner				
Taimel Wagner	20-17932	12/16/2020	bond refund 20-17932dec 2020	500.00
			Vendor 03253 - Taimel Wagner Total:	**500.00**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	121420	12/15/2020	ALLEN, CODY 19-21204	250.00
TROY V HUSER	121420	12/15/2020	DENICO, TYRELL 20-11164	250.00
TROY V HUSER	121420	12/15/2020	BURRIS, SAMANTHA 20-6144	250.00
TROY V HUSER	121420	12/15/2020	ROWLAND, KEVIN 19-9822,800,…	1,250.00
TROY V HUSER	121420	12/15/2020	MAYS, LATRISHA 19-19212	250.00
TROY V HUSER	121420	12/15/2020	ALLEN, CODY 2-763	250.00
TROY V HUSER	122020	12/20/2020	CRT APPT ATTNY FEES- BLACK…	250.00
TROY V HUSER	122020	12/20/2020	CRT APPT ATTNY FEES- FRISON, …	250.00
TROY V HUSER	122020	12/20/2020	CRT APPT ATTNY FEES- SHARP, …	250.00
TROY V HUSER	122020	12/20/2020	CRT APPT ATTNY FEES- HOWIE, …	250.00
			Vendor 03108 - TROY V HUSER Total:	**3,500.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065457	12/16/2020	785-492-2010-MUNICIPAL COU…	73.87
			Vendor 00970 - VERIZON WIRELESS Total:	**73.87**
			Department 030 - MUNICIPAL COURT Total:	**11,582.02**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	4395855888-DEC	12/21/2020	135 W 7TH-DEC 2020 (OPERA)	2,097.78
			Vendor 043802 - EVERGY Total:	**2,097.78**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**2,097.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03244 - CITY OF MILFORD PARKS & RECREATION DEPARTMENT				
CITY OF MILFORD PARKS & REC…	INV0020016	12/15/2020	REGISTRATION DD # 2	631.75
			Vendor 03244 - CITY OF MILFORD PARKS & RECREATION DEPARTMENT Total:	**631.75**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	1002 W 12TH-nov 2020	1,210.92
			Vendor 043271 - KANSAS GAS SERVICE Total:	**1,210.92**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	RECREATION-WORKERS COMP	158.28
			Vendor 045062 - KERIT Total:	**158.28**
Vendor: 03252 - Shamiya Hill				
Shamiya Hill	12th st refund	12/15/2020	S Hill 12th st refund-dec 2020	25.00
			Vendor 03252 - Shamiya Hill Total:	**25.00**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	174279	12/17/2020	REPLACE PIPE & FITTINGS, COM…	300.53
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**300.53**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	98690654	12/16/2020	3067 REC MGR SWIHART	41.50
			Vendor 00970 - VERIZON WIRELESS Total:	**41.50**
			Department 048 - RECREATION DEPARTMENT Total:	**2,367.98**
			Fund 001 - GENERAL FUND Total:	**826,714.58**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	11.70
ADVANCE LIFE INSURANCE	INV0020042	12/18/2020	ADVANCE LIFE INSURANCE BEF…	43.82
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**55.52**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	22.01
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**22.01**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020043	12/18/2020	AFLAC	18.60
AMERICAN FAMILY LIFE ASSUR…	INV0020044	12/18/2020	AFLAC BEFORE TAX	27.99
AMERICAN FAMILY LIFE ASSUR…	INV0020087	12/18/2020	VSP Vision Insurance Pre-Tax	24.90
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**71.49**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020049	12/18/2020	BLUE CROSS BLUE SHIELD	33.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020051	12/18/2020	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0020053	12/18/2020	BLUE CROSS BLUE SHIELD	346.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0020054	12/18/2020	BLUE CROSS BLUE SHIELD	59.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0020055	12/18/2020	BLUE CROSS BLUE SHIELD	388.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0020056	12/18/2020	BLUE CROSS BLUE SHIELD	173.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0020057	12/18/2020	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0020058	12/18/2020	BLUE CROSS BLUE SHIELD	190.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020061	12/18/2020	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	32.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0020063	12/18/2020	BLUE CROSS BLUE SHIELD	56.26
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,622.48**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020069	12/18/2020	FLEX SPENDING-1074334	215.65
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**215.65**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020070	12/18/2020	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0020083	12/18/2020	TELEPHONE REIMBURSEMENT	26.50
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**29.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020078	12/18/2020	GREAT WEST FINANCIAL	426.02
GREAT WEST FINANCIAL	INV0020082	12/18/2020	GREAT WEST FINANCIAL	12.50
GREAT WEST FINANCIAL	INV0020171	12/31/2020	GREAT WEST FINANCIAL	426.00
GREAT WEST FINANCIAL	INV0020174	12/31/2020	GREAT WEST FINANCIAL	12.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**877.02**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020089	12/18/2020	SOCIAL SECURITY WITHHOLDING	1,536.00
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	825.81
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	359.50
INTERNAL REVENUE SERVICE	INV0020105	12/18/2020	SOCIAL SECURITY WITHHOLDING	251.22
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	73.05
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	58.82
INTERNAL REVENUE SERVICE	INV0020178	12/31/2020	SOCIAL SECURITY WITHHOLDING	1,662.00
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	954.14
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	388.86
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,109.40**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	436.47
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	48.77
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	502.50
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**987.74**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020072	12/18/2020	INCOME WITHHOLDING ORDER	65.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**65.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020075	12/18/2020	KPERS #1	540.54
KANSAS PUBLIC EMPLOYEES	INV0020076	12/18/2020	KPERS #2	470.69
KANSAS PUBLIC EMPLOYEES	INV0020077	12/18/2020	KPERS #3	895.44
KANSAS PUBLIC EMPLOYEES	INV0020079	12/18/2020	KPERS INSURANCE	130.60
KANSAS PUBLIC EMPLOYEES	INV0020100	12/18/2020	KPERS #1	147.73
KANSAS PUBLIC EMPLOYEES	INV0020101	12/18/2020	KPERS #2	91.57
KANSAS PUBLIC EMPLOYEES	INV0020102	12/18/2020	KPERS #3	56.63
KANSAS PUBLIC EMPLOYEES	INV0020103	12/18/2020	KPERS INSURANCE	20.27
KANSAS PUBLIC EMPLOYEES	INV0020168	12/31/2020	KPERS #1	545.05
KANSAS PUBLIC EMPLOYEES	INV0020169	12/31/2020	KPERS #2	532.46
KANSAS PUBLIC EMPLOYEES	INV0020170	12/31/2020	KPERS #3	862.02
KANSAS PUBLIC EMPLOYEES	INV0020172	12/31/2020	KPERS INSURANCE	132.85
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,425.85**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020071	12/18/2020	ROLLING MEADOWS GOLF COU…	4.79
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**4.79**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020086	12/18/2020	UNITED WAY	5.54
UNITED WAY OF JUNCTION CITY..	INV0020176	12/31/2020	UNITED WAY	5.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.04**
			Department 000 - NON-DEPARTMENTAL Total:	**14,497.01**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	CC 11/2020 JR	12/16/2020	EAE ENTERPRISES - BIBS & OVE…	120.55
CARD CENTER	R IBARRA 11/2020 VISA	12/16/2020	VERIZON - SCREEN PROTECTOR…	22.63
			Vendor 067805 - CARD CENTER Total:	**143.18**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444506	12/22/2020	CHAIN HOIST FOR FLEET	12.00
CATLETT AUTOMOTIVE, INC.	444522	12/22/2020	HYDRAULIC HOSE ADAPTERS F…	23.14
CATLETT AUTOMOTIVE, INC.	444618	12/22/2020	BOOSTER CABLE FOR FLEET	74.75
CATLETT AUTOMOTIVE, INC.	444787	12/22/2020	FRONT BRAKES & PADS FOR 726	108.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	445184	12/22/2020	CAMOBAG & ELECTRICAL TAPE …	53.45
CATLETT AUTOMOTIVE, INC.	445221	12/28/2020	NAPAGOLD OIL FILTER	5.06
CATLETT AUTOMOTIVE, INC.	445920	12/28/2020	RADIATOR	35.04
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**312.32**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005589.01	12/22/2020	SPIN ON FILTER FOR STOCK	10.11
CENTRAL POWER SYSTEMS & S…	X105005640.01	12/22/2020	AIR BRAKE ANTIFREEZE & FUEL …	30.60
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**40.71**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z13633	12/22/2020	BATTERY STOCK	60.00
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**60.00**
Vendor: 029100 - GINDER HYDRAULIC				
GINDER HYDRAULIC	S143397	12/22/2020	MALE/FEMALE COUPLERS FOR …	94.56
			Vendor 029100 - GINDER HYDRAULIC Total:	**94.56**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	INV0020127	12/21/2020	CYLINDER REBUILDS FOR 621 &…	992.52
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**992.52**
Vendor: 03261 - JOHN LOVE				
JOHN LOVE	374755	12/28/2020	STEEL TOE BOOT REIMBURSEM…	98.32
			Vendor 03261 - JOHN LOVE Total:	**98.32**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	WATER MAINT-WORKERS COMP	1,786.59
			Vendor 045062 - KERIT Total:	**1,786.59**
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	205415	12/22/2020	METER LIDS, GRINDER FOR UTIL…	288.89
			Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:	**288.89**
Vendor: 052631 - PCS				
PCS	124946	12/28/2020	3/8 3500 PSI BALL BEARING SW…	32.12
PCS	124946	12/28/2020	SERVICE LANDA VH64-2000	61.25
PCS	124946	12/28/2020	3/8 S.S. QC PLUG	1.25
			Vendor 052631 - PCS Total:	**94.62**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11503010	12/28/2020	55 GAL DPLX, PICK UP EMPTY D…	290.12
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**290.12**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	542916	12/22/2020	CHRIS RODRIGUEZ BOOTS	134.99
			Vendor 01504 - VANDERBILTS Total:	**134.99**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065	12/16/2020	HAYHURST-761-5293	24.34
VERIZON WIRELESS	9869065	12/16/2020	STREET 5-761-5283	24.34
VERIZON WIRELESS	9869065	12/16/2020	UTILITY 5-761-5237	24.34
VERIZON WIRELESS	9869065	12/16/2020	NEW LINE-761-5094	24.34
VERIZON WIRELESS	9869065	12/16/2020	TABLETS FOR METER READERS-…	40.01
VERIZON WIRELESS	9869065	12/16/2020	TABLETS FOR METER READERS-…	40.01
VERIZON WIRELESS	9869065	12/16/2020	SAMSUNG TAB A5-210-4887	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**217.39**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**4,554.21**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	90263058	12/15/2020	WATER & WASTEWATER MAIN…	124,858.33
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**124,858.33**
			Department 533 - WATER PLANT OPERATIONS Total:	**124,858.33**
Department: 534 - WATER ADMINISTRATION				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	NOV2020	12/28/2020	900 W SPRUCE-nov 2020	32.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS GAS SERVICE	NOV2020	12/28/2020	2232 W ASH TOWER-nov 2020	32.64
			Vendor 043271 - KANSAS GAS SERVICE Total:	**65.28**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	WATER ADMIN WORK COMP-K…	170.52
			Vendor 045062 - KERIT Total:	**170.52**
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	DEC 2020	12/21/2020	Rental-Pitney Bowes-10-01-202…	113.20
			Vendor 063666 - PITNEY BOWES INC Total:	**113.20**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065457	12/16/2020	785-307-4403-JUNCTION CITY …	40.01
VERIZON WIRELESS	9869065457	12/16/2020	785-307-7019--JUNCTION CITY …	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**80.02**
			Department 534 - WATER ADMINISTRATION Total:	**429.02**
			Fund 014 - WATER UTILITY FUND Total:	**144,338.57**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	12.50
ADVANCE LIFE INSURANCE	INV0020042	12/18/2020	ADVANCE LIFE INSURANCE BEF…	43.82
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**56.32**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	23.05
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**23.05**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020043	12/18/2020	AFLAC	18.60
AMERICAN FAMILY LIFE ASSUR…	INV0020044	12/18/2020	AFLAC BEFORE TAX	27.99
AMERICAN FAMILY LIFE ASSUR…	INV0020087	12/18/2020	VSP Vision Insurance Pre-Tax	26.16
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**72.75**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020049	12/18/2020	BLUE CROSS BLUE SHIELD	33.37
BLUE CROSS BLUE SHIELD OF KS …	INV0020051	12/18/2020	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS …	INV0020053	12/18/2020	BLUE CROSS BLUE SHIELD	346.95
BLUE CROSS BLUE SHIELD OF KS …	INV0020054	12/18/2020	BLUE CROSS BLUE SHIELD	63.04
BLUE CROSS BLUE SHIELD OF KS …	INV0020055	12/18/2020	BLUE CROSS BLUE SHIELD	434.83
BLUE CROSS BLUE SHIELD OF KS …	INV0020056	12/18/2020	BLUE CROSS BLUE SHIELD	196.58
BLUE CROSS BLUE SHIELD OF KS …	INV0020057	12/18/2020	BLUE CROSS BLUE SHIELD	95.06
BLUE CROSS BLUE SHIELD OF KS …	INV0020058	12/18/2020	BLUE CROSS BLUE SHIELD	190.11
BLUE CROSS BLUE SHIELD OF KS …	INV0020061	12/18/2020	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS …	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	32.75
BLUE CROSS BLUE SHIELD OF KS …	INV0020063	12/18/2020	BLUE CROSS BLUE SHIELD	62.28
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,700.90**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0020069	12/18/2020	FLEX SPENDING-1074334	218.03
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**218.03**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020070	12/18/2020	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0020083	12/18/2020	TELEPHONE REIMBURSEMENT	26.50
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**28.99**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020078	12/18/2020	GREAT WEST FINANCIAL	432.52
GREAT WEST FINANCIAL	INV0020082	12/18/2020	GREAT WEST FINANCIAL	12.50
GREAT WEST FINANCIAL	INV0020171	12/31/2020	GREAT WEST FINANCIAL	432.50
GREAT WEST FINANCIAL	INV0020174	12/31/2020	GREAT WEST FINANCIAL	12.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**890.02**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020089	12/18/2020	SOCIAL SECURITY WITHHOLDING	1,601.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	844.14
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	374.44
INTERNAL REVENUE SERVICE	INV0020105	12/18/2020	SOCIAL SECURITY WITHHOLDING	262.44
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	73.37
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	61.36
INTERNAL REVENUE SERVICE	INV0020178	12/31/2020	SOCIAL SECURITY WITHHOLDING	1,719.56
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	973.24
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	402.10
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,312.53**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	449.69
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	50.24
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	515.03
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,014.96**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020072	12/18/2020	INCOME WITHHOLDING ORDER	64.99
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**64.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020075	12/18/2020	KPERS #1	562.13
KANSAS PUBLIC EMPLOYEES	INV0020076	12/18/2020	KPERS #2	470.70
KANSAS PUBLIC EMPLOYEES	INV0020077	12/18/2020	KPERS #3	949.87
KANSAS PUBLIC EMPLOYEES	INV0020079	12/18/2020	KPERS INSURANCE	135.60
KANSAS PUBLIC EMPLOYEES	INV0020100	12/18/2020	KPERS #1	155.35
KANSAS PUBLIC EMPLOYEES	INV0020101	12/18/2020	KPERS #2	91.55
KANSAS PUBLIC EMPLOYEES	INV0020102	12/18/2020	KPERS #3	62.23
KANSAS PUBLIC EMPLOYEES	INV0020103	12/18/2020	KPERS INSURANCE	21.16
KANSAS PUBLIC EMPLOYEES	INV0020168	12/31/2020	KPERS #1	566.65
KANSAS PUBLIC EMPLOYEES	INV0020169	12/31/2020	KPERS #2	532.44
KANSAS PUBLIC EMPLOYEES	INV0020170	12/31/2020	KPERS #3	908.36
KANSAS PUBLIC EMPLOYEES	INV0020172	12/31/2020	KPERS INSURANCE	137.35
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,593.39**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020071	12/18/2020	ROLLING MEADOWS GOLF COU…	4.79
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**4.79**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020086	12/18/2020	UNITED WAY	5.50
UNITED WAY OF JUNCTION CITY..	INV0020176	12/31/2020	UNITED WAY	5.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.00**
			Department 000 - NON-DEPARTMENTAL Total:	**14,991.72**
Department: 500 - NON-DEPARTMENTAL				
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	NON DEPARTMENTAL WORK C…	4,002.80
			Vendor 045062 - KERIT Total:	**4,002.80**
			Department 500 - NON-DEPARTMENTAL Total:	**4,002.80**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA 11/2020 VISA	12/16/2020	VERIZON - SCREEN PROTECTOR…	22.63
			Vendor 067805 - CARD CENTER Total:	**22.63**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444506	12/22/2020	CHAIN HOIST FOR FLEET	12.00
CATLETT AUTOMOTIVE, INC.	444522	12/22/2020	HYDRAULIC HOSE ADAPTERS F…	23.14
CATLETT AUTOMOTIVE, INC.	444618	12/22/2020	BOOSTER CABLE FOR FLEET	74.75
CATLETT AUTOMOTIVE, INC.	444787	12/22/2020	FRONT BRAKES & PADS FOR 726	108.87
CATLETT AUTOMOTIVE, INC.	445184	12/22/2020	CAMOBAG & ELECTRICAL TAPE …	53.45
CATLETT AUTOMOTIVE, INC.	445920	12/28/2020	RADIATOR	35.04
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**307.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005589.01	12/22/2020	SPIN ON FILTER FOR STOCK	10.11
CENTRAL POWER SYSTEMS & S…	X105005640.01	12/22/2020	AIR BRAKE ANTIFREEZE & FUEL …	30.60
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**40.71**
Vendor: 01578 - DUKE'S ROOT CONTROL, INC.				
DUKE'S ROOT CONTROL, INC.	po # 20-1905	12/29/2020	po # 20-1905	9,800.00
			Vendor 01578 - DUKE'S ROOT CONTROL, INC. Total:	**9,800.00**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z13633	12/22/2020	BATTERY STOCK	60.00
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**60.00**
Vendor: 029100 - GINDER HYDRAULIC				
GINDER HYDRAULIC	S143397	12/22/2020	MALE/FEMALE COUPLERS FOR …	94.56
			Vendor 029100 - GINDER HYDRAULIC Total:	**94.56**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	INV0020127	12/21/2020	CYLINDER REBUILDS FOR 621 &…	992.52
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**992.52**
Vendor: 03261 - JOHN LOVE				
JOHN LOVE	374755	12/28/2020	STEEL TOE BOOT REIMBURSEM…	98.32
			Vendor 03261 - JOHN LOVE Total:	**98.32**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	WW MAINTENANCE-WORKERS …	1,016.86
			Vendor 045062 - KERIT Total:	**1,016.86**
Vendor: 052631 - PCS				
PCS	124946	12/28/2020	3/8 S.S. QC PLUG	1.25
PCS	124946	12/28/2020	3/8 3500 PSI BALL BEARING SW…	32.12
PCS	124946	12/28/2020	SERVICE LANDA VH64-2000	61.25
			Vendor 052631 - PCS Total:	**94.62**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11503010	12/28/2020	55 GAL DPLX, PICK UP EMPTY D…	290.12
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**290.12**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065	12/16/2020	SANITATION 3-761-5373	24.34
VERIZON WIRELESS	9869065	12/16/2020	MARSTON-761-5354	24.34
VERIZON WIRELESS	9869065	12/16/2020	SAMSUNG TAB A4-492-2782	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**88.69**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**12,906.28**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	DEC 2020	12/21/2020	Rental-Pitney Bowes-01/01/20…	113.21
			Vendor 063666 - PITNEY BOWES INC Total:	**113.21**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**113.21**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMERICA	90263058	12/15/2020	WATER & WASTEWATER MAIN…	181,122.92
			Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:	**181,122.92**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**181,122.92**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**213,136.93**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	1.44
ADVANCE LIFE INSURANCE	INV0020042	12/18/2020	ADVANCE LIFE INSURANCE BEF…	17.58
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**19.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	3.08
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**3.08**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020043	12/18/2020	AFLAC	9.32
AMERICAN FAMILY LIFE ASSUR…	INV0020044	12/18/2020	AFLAC BEFORE TAX	9.66
AMERICAN FAMILY LIFE ASSUR…	INV0020087	12/18/2020	VSP Vision Insurance Pre-Tax	3.67
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**22.65**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020049	12/18/2020	BLUE CROSS BLUE SHIELD	3.72
BLUE CROSS BLUE SHIELD OF KS …	INV0020051	12/18/2020	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS …	INV0020053	12/18/2020	BLUE CROSS BLUE SHIELD	102.03
BLUE CROSS BLUE SHIELD OF KS …	INV0020054	12/18/2020	BLUE CROSS BLUE SHIELD	14.69
BLUE CROSS BLUE SHIELD OF KS …	INV0020055	12/18/2020	BLUE CROSS BLUE SHIELD	23.13
BLUE CROSS BLUE SHIELD OF KS …	INV0020056	12/18/2020	BLUE CROSS BLUE SHIELD	11.57
BLUE CROSS BLUE SHIELD OF KS …	INV0020061	12/18/2020	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS …	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	4.68
BLUE CROSS BLUE SHIELD OF KS …	INV0020063	12/18/2020	BLUE CROSS BLUE SHIELD	3.81
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**242.67**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0020069	12/18/2020	FLEX SPENDING-1074334	33.54
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**33.54**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020083	12/18/2020	TELEPHONE REIMBURSEMENT	7.97
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**7.97**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020078	12/18/2020	GREAT WEST FINANCIAL	180.80
GREAT WEST FINANCIAL	INV0020082	12/18/2020	GREAT WEST FINANCIAL	2.50
GREAT WEST FINANCIAL	INV0020171	12/31/2020	GREAT WEST FINANCIAL	180.75
GREAT WEST FINANCIAL	INV0020174	12/31/2020	GREAT WEST FINANCIAL	2.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**366.55**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020089	12/18/2020	SOCIAL SECURITY WITHHOLDING	261.28
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	158.19
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	61.14
INTERNAL REVENUE SERVICE	INV0020105	12/18/2020	SOCIAL SECURITY WITHHOLDING	33.30
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	8.47
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	7.82
INTERNAL REVENUE SERVICE	INV0020178	12/31/2020	SOCIAL SECURITY WITHHOLDING	289.14
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	177.92
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	67.64
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,064.90**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	77.89
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	5.74
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	87.81
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**171.44**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020075	12/18/2020	KPERS #1	121.60
KANSAS PUBLIC EMPLOYEES	INV0020076	12/18/2020	KPERS #2	101.35
KANSAS PUBLIC EMPLOYEES	INV0020077	12/18/2020	KPERS #3	107.94
KANSAS PUBLIC EMPLOYEES	INV0020079	12/18/2020	KPERS INSURANCE	22.60
KANSAS PUBLIC EMPLOYEES	INV0020100	12/18/2020	KPERS #1	12.56
KANSAS PUBLIC EMPLOYEES	INV0020101	12/18/2020	KPERS #2	20.58
KANSAS PUBLIC EMPLOYEES	INV0020102	12/18/2020	KPERS #3	6.11
KANSAS PUBLIC EMPLOYEES	INV0020103	12/18/2020	KPERS INSURANCE	2.70
KANSAS PUBLIC EMPLOYEES	INV0020168	12/31/2020	KPERS #1	116.32
KANSAS PUBLIC EMPLOYEES	INV0020169	12/31/2020	KPERS #2	101.35

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0020170	12/31/2020	KPERS #3	121.52
KANSAS PUBLIC EMPLOYEES	INV0020172	12/31/2020	KPERS INSURANCE	23.20
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**757.83**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020071	12/18/2020	ROLLING MEADOWS GOLF COU…	2.40
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**2.40**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020086	12/18/2020	UNITED WAY	1.51
UNITED WAY OF JUNCTION CITY..	INV0020176	12/31/2020	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.01**
			Department 000 - NON-DEPARTMENTAL Total:	**2,695.06**
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	STORM WATER ADMIN DEP 618..	363.29
			Vendor 045062 - KERIT Total:	**363.29**
			Department 618 - STORM WATER ADMINISTRATION Total:	**363.29**
			Fund 018 - STORM WATER UTILITY FUND Total:	**3,058.35**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	IRB JANUARY PAYMENT	01/01/2021	IRB PAYMENT - PRINCIPAL	21,890.39
EMPRISE BANK	IRB JANUARY PAYMENT	01/01/2021	IRB PAYMENT - INTEREST	9,367.86
			Vendor 01223 - EMPRISE BANK Total:	**31,258.25**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**31,258.25**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**31,258.25**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	12.01
ADVANCE LIFE INSURANCE	INV0020042	12/18/2020	ADVANCE LIFE INSURANCE BEF…	111.41
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**123.42**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	24.17
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**24.17**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020043	12/18/2020	AFLAC	10.52
AMERICAN FAMILY LIFE ASSUR…	INV0020044	12/18/2020	AFLAC BEFORE TAX	80.04
AMERICAN FAMILY LIFE ASSUR…	INV0020087	12/18/2020	VSP Vision Insurance Pre-Tax	24.73
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**115.29**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020049	12/18/2020	BLUE CROSS BLUE SHIELD	3.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0020051	12/18/2020	BLUE CROSS BLUE SHIELD	74.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0020053	12/18/2020	BLUE CROSS BLUE SHIELD	122.44
BLUE CROSS BLUE SHIELD OF KS ..	INV0020054	12/18/2020	BLUE CROSS BLUE SHIELD	53.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0020055	12/18/2020	BLUE CROSS BLUE SHIELD	346.94
BLUE CROSS BLUE SHIELD OF KS ..	INV0020056	12/18/2020	BLUE CROSS BLUE SHIELD	312.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0020057	12/18/2020	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020058	12/18/2020	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020061	12/18/2020	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	7.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0020063	12/18/2020	BLUE CROSS BLUE SHIELD	91.96
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,422.45**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020069	12/18/2020	FLEX SPENDING-1074334	63.15
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**63.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020083	12/18/2020	TELEPHONE REIMBURSEMENT	12.54
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**12.54**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020078	12/18/2020	GREAT WEST FINANCIAL	234.86
GREAT WEST FINANCIAL	INV0020082	12/18/2020	GREAT WEST FINANCIAL	2.50
GREAT WEST FINANCIAL	INV0020171	12/31/2020	GREAT WEST FINANCIAL	234.97
GREAT WEST FINANCIAL	INV0020174	12/31/2020	GREAT WEST FINANCIAL	2.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**474.83**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020089	12/18/2020	SOCIAL SECURITY WITHHOLDING	1,526.02
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	991.91
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	356.74
INTERNAL REVENUE SERVICE	INV0020105	12/18/2020	SOCIAL SECURITY WITHHOLDING	226.52
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	109.40
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	52.82
INTERNAL REVENUE SERVICE	INV0020178	12/31/2020	SOCIAL SECURITY WITHHOLDING	1,643.32
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	1,098.66
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	384.18
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,389.57**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	425.16
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	38.00
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	473.98
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**937.14**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020075	12/18/2020	KPERS #1	159.39
KANSAS PUBLIC EMPLOYEES	INV0020076	12/18/2020	KPERS #2	1,142.35
KANSAS PUBLIC EMPLOYEES	INV0020077	12/18/2020	KPERS #3	565.04
KANSAS PUBLIC EMPLOYEES	INV0020079	12/18/2020	KPERS INSURANCE	127.85
KANSAS PUBLIC EMPLOYEES	INV0020100	12/18/2020	KPERS #1	20.90
KANSAS PUBLIC EMPLOYEES	INV0020101	12/18/2020	KPERS #2	202.20
KANSAS PUBLIC EMPLOYEES	INV0020102	12/18/2020	KPERS #3	43.92
KANSAS PUBLIC EMPLOYEES	INV0020103	12/18/2020	KPERS INSURANCE	18.24
KANSAS PUBLIC EMPLOYEES	INV0020168	12/31/2020	KPERS #1	154.11
KANSAS PUBLIC EMPLOYEES	INV0020169	12/31/2020	KPERS #2	1,163.69
KANSAS PUBLIC EMPLOYEES	INV0020170	12/31/2020	KPERS #3	613.66
KANSAS PUBLIC EMPLOYEES	INV0020172	12/31/2020	KPERS INSURANCE	132.18
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,343.53**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020071	12/18/2020	ROLLING MEADOWS GOLF COU…	3.59
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**3.59**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0020086	12/18/2020	UNITED WAY	1.95
UNITED WAY OF JUNCTION CITY…	INV0020176	12/31/2020	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.95**
			Department 000 - NON-DEPARTMENTAL Total:	**13,913.63**
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	CC 11/2020 JR	12/16/2020	EAE ENTERPRISES - BIBS & OVE…	199.98
CARD CENTER	R IBARRA 11/2020 VISA	12/16/2020	VERIZON - SCREEN PROTECTOR…	22.63
			Vendor 067805 - CARD CENTER Total:	**222.61**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444131	12/22/2020	BOXED CAPSULES FOR 582	10.85
CATLETT AUTOMOTIVE, INC.	444301	12/22/2020	O RINGS FOR 580	0.68
CATLETT AUTOMOTIVE, INC.	444492	12/22/2020	ADAPTERS FOR 580/582	39.66
CATLETT AUTOMOTIVE, INC.	444506	12/22/2020	CHAIN HOIST FOR FLEET	11.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	444522	12/22/2020	HYDRAULIC HOSE ADAPTERS F…	9.26
CATLETT AUTOMOTIVE, INC.	444618	12/22/2020	BOOSTER CABLE FOR FLEET	74.74
CATLETT AUTOMOTIVE, INC.	445184	12/22/2020	CAMOBAG & ELECTRICAL TAPE …	53.46
CATLETT AUTOMOTIVE, INC.	445785	12/28/2020	C-1 COCK DRAIN	35.80
CATLETT AUTOMOTIVE, INC.	445805	12/28/2020	C-1 COCK DRAIN	35.80
CATLETT AUTOMOTIVE, INC.	445920	12/28/2020	RADIATOR	35.06
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**307.30**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005569.01	12/22/2020	BRAKE SLACK ADJUSTER FOR 582	179.94
CENTRAL POWER SYSTEMS & S…	X105005640.01	12/22/2020	AIR BRAKE ANTIFREEZE & FUEL …	24.48
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**204.42**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z13633	12/22/2020	BATTERY STOCK	23.99
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**23.99**
Vendor: 029100 - GINDER HYDRAULIC				
GINDER HYDRAULIC	S143397	12/22/2020	MALE/FEMALE COUPLERS FOR …	75.65
GINDER HYDRAULIC	S143422	12/22/2020	STEEL LINES FOR 580	250.68
			Vendor 029100 - GINDER HYDRAULIC Total:	**326.33**
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	SOLID WASTE-WORKERS COMP	4,349.13
			Vendor 045062 - KERIT Total:	**4,349.13**
Vendor: 052631 - PCS				
PCS	124946	12/28/2020	SERVICE LANDA VH64-2000	61.25
PCS	124946	12/28/2020	3/8 S.S. QC PLUG	1.25
PCS	124946	12/28/2020	3/8 3500 PSI BALL BEARING SW…	32.14
			Vendor 052631 - PCS Total:	**94.64**
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11503010	12/28/2020	55 GAL DPLX, PICK UP EMPTY D…	232.11
			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	**232.11**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410186184	12/22/2020	FUEL WATER SEPERATOR FOR 5…	47.51
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**47.51**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	9869065	12/16/2020	SANITATION 1-223-1758	24.34
VERIZON WIRELESS	9869065	12/16/2020	UTILITY 2-223-1337	24.34
VERIZON WIRELESS	9869065	12/16/2020	TODD BARRIGER-223-1759	24.34
VERIZON WIRELESS	9869065	12/16/2020	MERRIT-223-2022	24.34
VERIZON WIRELESS	9869065	12/16/2020	DOWNS-307-6183	24.34
VERIZON WIRELESS	9869065	12/16/2020	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	9869065	12/16/2020	jc streets 761-6091	45.36
VERIZON WIRELESS	9869065	12/16/2020	jc streets1 761-6272	405.34
VERIZON WIRELESS	9869065	12/16/2020	STREET 7-761-5310	24.34
VERIZON WIRELESS	986906	12/17/2020	PW-785-761-6813 J Bergman	435.33
			Vendor 00970 - VERIZON WIRELESS Total:	**1,072.08**
			Department 644 - SANITATION OPERATIONS Total:	**6,880.12**
			Fund 023 - SANITATION FUND Total:	**20,793.75**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA…	911152-12-18-2020	12/22/2020	CLAIMS WEEK OF 12-18-2020	1,450.04
FREEDOM CLAIMS MGT.INC CLA…	911152-12-23-20	12/23/2020	CLAIMS WEEK OF 12-23-2020	2,334.96
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**3,785.00**
			Department 140 - EMPLOYEE BENEFITS Total:	**3,785.00**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**3,785.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020041	12/18/2020	CITY OF JC EMPLOYER PD LIFE	1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**1.60**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020084	12/18/2020	CITY OF JC EMPLOYER PAID STD	3.75
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**3.75**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020057	12/18/2020	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020062	12/18/2020	BLUE CROSS BLUE SHIELD	46.81
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**236.95**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020069	12/18/2020	FLEX SPENDING-1074334	62.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**62.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020090	12/18/2020	FEDERAL WITHHOLDING	168.85
INTERNAL REVENUE SERVICE	INV0020091	12/18/2020	MEDICARE WITHHOLDING	62.36
INTERNAL REVENUE SERVICE	INV0020106	12/18/2020	FEDERAL WITHHOLDING	25.17
INTERNAL REVENUE SERVICE	INV0020107	12/18/2020	MEDICARE WITHHOLDING	22.16
INTERNAL REVENUE SERVICE	INV0020179	12/31/2020	FEDERAL WITHHOLDING	190.54
INTERNAL REVENUE SERVICE	INV0020180	12/31/2020	MEDICARE WITHHOLDING	67.84
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**536.92**
Vendor: 039125 - JCPOA				
JCPOA	INV0020081	12/18/2020	JCPOA	20.00
JCPOA	INV0020173	12/31/2020	JCPOA	20.00
			Vendor 039125 - JCPOA Total:	**40.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020088	12/18/2020	STATE WITHHOLDING	72.96
KANSAS DEPT OF REVENUE	INV0020104	12/18/2020	STATE WITHHOLDING	14.74
KANSAS DEPT OF REVENUE	INV0020177	12/31/2020	STATE WITHHOLDING	82.87
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**170.57**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020074	12/18/2020	KP&F	647.90
KANSAS PUBLIC EMPLOYEES	INV0020099	12/18/2020	KP&F	222.18
KANSAS PUBLIC EMPLOYEES	INV0020167	12/31/2020	KP&F	680.30
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,550.38**
			Department 000 - NON-DEPARTMENTAL Total:	**2,602.67**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM				
Vendor: 045062 - KERIT				
KERIT	JAN 2021	12/23/2020	DRUG & ALCOHOL-WORK COMP	493.06
			Vendor 045062 - KERIT Total:	**493.06**
			Department 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**493.06**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**3,095.73**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Murphy Nov 2020	12/15/2020	Murphy, Dustin- November 2020	150.00
			Vendor 067805 - CARD CENTER Total:	**150.00**
			Department 450 - D.A.R.E . Total:	**150.00**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-NOV 2020	12/15/2020	PUBLICATIONS TO DAILY UNION...	91.30
			Vendor 067805 - CARD CENTER Total:	**91.30**
			Department 390 - JC LAND BANK Total:	**91.30**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**91.30**
			Grand Total:	**1,246,422.46**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	828,312.90
014 - WATER UTILITY FUND	144,338.57
015 - WASTEWATER UTILITY FUND	213,136.93
018 - STORM WATER UTILITY FUND	3,058.35
019 - ECONOMIC DEVELOPMENT FUND	31,258.25
023 - SANITATION FUND	20,793.75
035 - EMPLOYEE BENEFITS FUND	3,785.00
047 - DRUG & ALCOHOL ABUSE FUND	3,095.73
054 - LAW ENFORCEMENT TRAINING/DARE FUND	150.00
075 - JUNCTION CITY LAND BANK FUND	91.30
Grand Total:	**1,248,020.78**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	70,761.18
001-2-00000-0251	FICA PAYABLE	53,499.32
001-2-00000-0252	SIT PAYABLE	32,470.84
001-2-00000-0254	UNITED WAY PAYABLE	45.00
001-2-00000-0255	KPERS PAYABLE	36,786.92
001-2-00000-0256	KPFR PAYABLE	178,224.68
001-2-00000-0257	EMP MEDICAL INS PAYAB…	34,726.25
001-2-00000-0259	GARNISHMENTS PAYABLE	2,365.20
001-2-00000-0260	JCPOA UNION DUES PAYA…	1,660.00
001-2-00000-0261	AETNA DEFERRED COMP …	41,238.58
001-2-00000-0267	DENTAL INSURANCE PAY	3,994.53
001-2-00000-0275	I.A.F.F.	1,617.00
001-2-00000-0276	FIREMANS RELIEF ASSN	939.26
001-2-00000-0279	GARNISHMENT FEE	55.00
001-2-00000-0735	TELEPHONE REIMBURSM…	239.74
001-2-00000-1282	AFLAC	2,760.61
001-2-00000-1283	GOLF COURSE FEES	378.61
001-2-00000-1287	ADVANCE LIFE	1,435.13
001-2-00000-2377	MED REIMB/DEP CARE	3,582.91
001-2-00000-2380	P & F INS. ASSOCATION	991.07
001-2-00100-0217	CID- GOODYS PLAZA	100,000.00
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0540	WORKERS COMPENSATI…	349.16
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	5,264.30
001-5-00200-0000-0714	REP & MAINT OF DATA P…	44.24
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	3,787.00
001-5-00300-0000-0540	WORKERS COMPENSATI…	2,654.77
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	743.23
001-5-00300-0000-0667	OFFICE SUPPLIES	65.29
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN…	38.50
001-5-00300-0000-0735	TELEPHONE	1,521.07
001-5-00300-0000-0749	OTHER SERVICES	16,300.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	1,168.14
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	67.43
001-5-00300-0000-0768	DUES	150.00
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	2,227.55
001-5-00302-0000-0730	HEALTH AND WELLNESS P…	704.94
001-5-00302-0000-0749	OTHER SERVICES	431.25
001-5-00302-0000-0765	TRAVEL & TRAINING EXP…	284.18
001-5-00800-0000-0540	WORKERS COMPENSATI…	1,054.68
001-5-00800-0000-0603	BUILDING MAINTENANCE…	144.45
001-5-00800-0000-0735	TELEPHONE	83.00
001-5-00800-0000-0749	OTHER SERVICES	1,007.12

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0540	WORKERS COMPENSATI…	2,763.04
001-5-01000-0000-0603	BUILDING MAINTENANCE…	99.90
001-5-01000-0000-0639	MATERIAL - BUILDING	3,412.13
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE…	59.85
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	728.10
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU…	83.59
001-5-01000-0000-0667	OFFICE SUPPLIES	121.18
001-5-01000-0000-0735	TELEPHONE	88.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	276.24
001-5-01000-0000-0737	GAS UTILITIES	31.96
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM…	58.50
001-5-01000-0000-0749	OTHER SERVICES	80.00
001-5-01100-0000-0540	WORKERS COMPENSATI…	406.57
001-5-01100-0000-0610	CHEMICALS	79.68
001-5-01100-0000-0737	GAS UTILITIES	31.96
001-5-01300-0000-0540	WORKERS COMPENSATI…	96.60
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &…	9.99
001-5-01300-0000-0735	TELEPHONE	41.50
001-5-01300-0000-0737	GAS UTILITIES	119.69
001-5-01400-0000-0737	GAS UTILITIES	170.42
001-5-01400-0000-0742	MAINTAIN RUNWAY & G…	671.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM…	1,188.92
001-5-01400-0000-0749	OTHER SERVICES	6,015.25
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0540	WORKERS COMPENSATI…	1,264.35
001-5-01700-0000-0610	CHEMICALS	1,015.00
001-5-01700-0000-0648	MOTOR FUEL	1,131.43
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU…	1,857.63
001-5-01700-0000-0652	TOOLS	94.11
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	116.00
001-5-01700-0000-0671	GOLF SUPPLIES	251.10
001-5-01700-0000-0673	FOOD SUPPLIES	860.09
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	774.91
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	9,061.78
001-5-01700-0000-0678	KITCHEN SUPPLIES	30.41
001-5-01700-0000-0680	IRRIGATION REPAIR	372.16
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	2,148.85
001-5-01700-0000-0735	TELEPHONE	86.51
001-5-01700-0000-0737	GAS UTILITIES	212.65
001-5-01700-0000-0745	MAINT & REPAIR GOLF C…	10.71
001-5-01700-0000-0749	OTHER SERVICES	935.00
001-5-01700-0000-0768	DUES	50.00
001-5-01800-0000-0540	WORKERS COMPENSATI…	10,276.95
001-5-01800-0000-0603	BUILDING MAINTENANCE…	692.12
001-5-01800-0000-0612	MEDICAL OXYGEN	68.85
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU…	617.62
001-5-01800-0000-0659	MEDICAL SUPPLIES	2,851.65
001-5-01800-0000-0703	ADVERTISEMENTS & PRIN…	16.14
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	1,310.00
001-5-01800-0000-0715	BUILDING MAINT. & REPA…	498.96
001-5-01800-0000-0735	TELEPHONE	946.70
001-5-01800-0000-0749	OTHER SERVICES	10.20
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	178.26
001-5-01800-0000-0765	TRAVEL & TRAINING EXP…	200.99
001-5-01800-0000-0910	INTEREST EXPENSE	14,415.43
001-5-01800-0000-0985	LEASE PURCHASE	422.54
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	69.55
001-5-01900-0000-0770	INTERGOVERNMENTAL A…	16,416.23

Account Summary

Account Number	Account Name	Payment Amount
001-5-02000-0000-0703	ADVERTISEMENTS & PRIN…	202.40
001-5-02200-0000-0540	WORKERS COMPENSATI…	3,366.75
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	700.91
001-5-02200-0000-0652	TOOLS	86.06
001-5-02200-0000-0667	OFFICE SUPPLIES	116.61
001-5-02200-0000-0668	POSTAGE & DELIVERY CH…	225.20
001-5-02200-0000-0735	TELEPHONE	550.54
001-5-02200-0000-0744	BLIGHT CONDEMNATION	15.99
001-5-02200-0000-0749	OTHER SERVICES	50.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	78.83
001-5-02200-0000-0765	TRAVEL & TRAINING EXP…	850.00
001-5-02300-0000-0540	WORKERS COMPENSATI…	18,180.18
001-5-02300-0000-0603	BUILDING MAINTENANCE…	56.88
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &…	926.69
001-5-02300-0000-0667	OFFICE SUPPLIES	596.89
001-5-02300-0000-0673	FOOD SUPPLIES	181.70
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN…	77.00
001-5-02300-0000-0713	REP. & MAINT. OF COM…	925.25
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	3,716.00
001-5-02300-0000-0731	PRISONER EXPENSES	189.26
001-5-02300-0000-0735	TELEPHONE	1,774.56
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	1,629.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM…	215.00
001-5-02300-0000-0749	OTHER SERVICES	20.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	62.07
001-5-02300-0000-0835	CAPITAL EQUIPMENT	2,991.21
001-5-02310-0000-0540	WORKERS COMPENSATI…	4,396.96
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. …	69.70
001-5-02400-0000-0540	WORKERS COMPENSATI…	31,857.44
001-5-02400-0000-0603	BUILDING MAINTENANCE…	521.57
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU…	55.93
001-5-02400-0000-0667	OFFICE SUPPLIES	29.97
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN…	48.41
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	1,310.00
001-5-02400-0000-0715	BUILDING MAINT. & REPA…	227.50
001-5-02400-0000-0735	TELEPHONE	753.38
001-5-02400-0000-0737	GAS UTILITIES	240.27
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM…	146.50
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	178.24
001-5-02500-0000-0540	WORKERS COMPENSATI…	6,068.61
001-5-02500-0000-0632	STREET MAINTENANCE(G…	1,647.69
001-5-02500-0000-0633	STREET LIGHT PARTS	1,440.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	24,720.50
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE…	404.85
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	105.30
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU…	2,735.44
001-5-02500-0000-0652	TOOLS	2,269.63
001-5-02500-0000-0667	OFFICE SUPPLIES	158.96
001-5-02500-0000-0682	UNIFORMS	314.97
001-5-02500-0000-0735	TELEPHONE	720.58
001-5-02500-0000-0737	GAS UTILITIES	166.27
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM…	314.62
001-5-02500-0000-0762	STREET LIGHTING	39.63
001-5-02900-0000-0540	WORKERS COMPENSATI…	55.14
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	829.50
001-5-02900-0000-0735	TELEPHONE	41.50
001-5-03000-0000-0540	WORKERS COMPENSATI…	68.27
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	4,833.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-03000-0000-0735	TELEPHONE	73.87
001-5-03000-0000-0737	GAS UTILITIES	181.57
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	3,500.00
001-5-03000-0000-0749	OTHER SERVICES	260.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	269.31
001-5-03000-0000-9203	COURT REFUNDS	2,396.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,097.78
001-5-04800-0000-0540	WORKERS COMPENSATI…	158.28
001-5-04800-0000-0715	BUILDING MAINT. & REPA…	300.53
001-5-04800-0000-0735	TELEPHONE	41.50
001-5-04800-0000-0737	GAS UTILITIES	1,210.92
001-5-04800-0000-0749	OTHER SERVICES	631.75
014-2-00000-0250	F.I.T PAYABLE	1,853.00
014-2-00000-0251	FICA PAYABLE	4,256.40
014-2-00000-0252	SIT PAYABLE	987.74
014-2-00000-0254	UNITED FUND PAYABLE	11.04
014-2-00000-0255	KPERS PAYABLE	4,425.85
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,440.21
014-2-00000-0259	GARNISHMENTS PAYABLE	65.01
014-2-00000-0261	AETNA DEFERRED COMP …	877.02
014-2-00000-0267	DENTAL INSURANCE PAY	182.27
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE…	26.50
014-2-00000-1282	AFLAC	71.49
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	77.53
014-2-00000-2377	MED REIMB/DEP CARE	215.65
014-5-53200-0000-0540	WORKERS COMPENSATI…	1,786.59
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE…	320.72
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU…	1,382.76
014-5-53200-0000-0652	TOOLS	375.64
014-5-53200-0000-0667	OFFICE SUPPLIES	22.63
014-5-53200-0000-0682	UNIFORMS	353.86
014-5-53200-0000-0735	TELEPHONE	217.39
014-5-53200-0000-0747	MAINT & REPAIR EQUIPM…	94.62
014-5-53300-0000-0797	CONTRACT OPERATIONS	124,858.33
014-5-53400-0000-0540	WORKERS COMPENSATI…	170.52
014-5-53400-0000-0735	TELEPHONE	80.02
014-5-53400-0000-0737	GAS UTILITIES	65.28
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM…	113.20
015-2-00000-0250	F.I.T PAYABLE	1,890.75
015-2-00000-0251	FICA PAYABLE	4,421.78
015-2-00000-0252	SIT PAYABLE	1,014.96
015-2-00000-0254	UNITED FUND PAYABLE	11.00
015-2-00000-0255	KPERS PAYABLE	4,593.39
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,509.46
015-2-00000-0259	GARNISHMENTS PAYABLE	64.99
015-2-00000-0261	AETNA DEFERRED COMP …	890.02
015-2-00000-0267	DENTAL INSURANCE PAY	191.44
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE…	26.50
015-2-00000-1282	AFLAC	72.75
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	79.37
015-2-00000-2377	MED REIMB/DEP CARE	218.03
015-5-50000-0000-0520	REGULAR TIME SALARY &…	4,002.80
015-5-54000-0000-0540	WORKERS COMPENSATI…	1,016.86
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE…	320.72

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	1,377.69
015-5-54000-0000-0652	TOOLS	86.75
015-5-54000-0000-0667	OFFICE SUPPLIES	22.63
015-5-54000-0000-0682	UNIFORMS	98.32
015-5-54000-0000-0735	TELEPHONE	88.69
015-5-54000-0000-0747	MAINT & REPAIR EQUIPM…	94.62
015-5-54000-0000-0749	OTHER SERVICES	9,800.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPM…	113.21
015-5-54700-0000-0797	CONTRACT OPERATIONS	181,122.92
018-2-00000-0250	F.I.T. PAYABLE	344.58
018-2-00000-0251	FICA PAYABLE	720.32
018-2-00000-0252	SIT PAYABLE	171.44
018-2-00000-0254	UNITED FUND PAYALBE	3.01
018-2-00000-0255	KPERS PAYABLE	757.83
018-2-00000-0257	EMP MEDICAL INS PAYAB…	215.77
018-2-00000-0261	DEFERRED COMP	366.55
018-2-00000-0267	DENTAL INSURANCE PAY	26.90
018-2-00000-0735	TELEPHONE REIMBURSE…	7.97
018-2-00000-1282	AFLAC	22.65
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	22.10
018-2-00000-2377	FLEX SPENDING	33.54
018-5-61800-0000-0520	REGULAR TIME SALARY A…	363.29
019-5-12000-0000-0905	BONDS	21,890.39
019-5-12000-0000-0910	INTEREST EXPENSE	9,367.86
023-2-00000-0250	F.I.T PAYABLE	2,199.97
023-2-00000-0251	FICA PAYABLE	4,189.60
023-2-00000-0252	SIT PAYABLE	937.14
023-2-00000-0254	UNITED FUND PAYABLE	3.95
023-2-00000-0255	KPERS PAYABLE	4,343.53
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,265.84
023-2-00000-0261	AETNA DEFERRED COMP …	474.83
023-2-00000-0267	DENTAL INSURANCE PAY	156.61
023-2-00000-0735	TELEPHONE REIMBURSE…	12.54
023-2-00000-1282	AFLAC	115.29
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	147.59
023-2-00000-2377	MED REIMB/DEP CARE	63.15
023-5-64400-0000-0540	WORKERS COMPENSATI…	4,349.13
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	256.59
023-5-64400-0000-0651	PARTS FOR VEHICLES	798.34
023-5-64400-0000-0652	TOOLS	86.73
023-5-64400-0000-0667	OFFICE SUPPLIES	22.63
023-5-64400-0000-0682	UNIFORMS	199.98
023-5-64400-0000-0735	TELEPHONE	1,072.08
023-5-64400-0000-0747	MAINT & REPAIR EQUIPM…	94.64
035-5-14000-0000-0749	OTHER SERVICES	3,785.00
047-2-00000-0250	F.I.T PAYABLE	384.56
047-2-00000-0251	FICA PAYABLE	152.36
047-2-00000-0252	SIT PAYABLE	170.57
047-2-00000-0256	KPFR PAYABLE	1,550.38
047-2-00000-0257	EMP MEDICAL INS PAYAB…	190.14
047-2-00000-0260	JCPOA UNION DUES PAYA…	40.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.81
047-2-00000-1287	ADVANCE LIFE	5.35
047-2-00000-2377	MED REIMB/DEP CARE	62.50
047-5-43000-0000-0540	WORKERS COMPENSATI…	493.06
054-5-45000-0000-0765	TRAVEL & TRAINING EXP…	150.00

Account Summary

Account Number	Account Name	Payment Amount
075-5-39000-0000-0760	LEGAL PUBLICATIONS	91.30
	Grand Total:	**1,248,020.78**

Project Account Summary

Project Account Key		Payment Amount
None		1,248,020.78
	Grand Total:	**1,248,020.78**

Junction City, KS

Bank Transaction Report
Transaction Detail
Issued Date Range: 12/16/2020 - 01/05/2021
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/18/2020		DFT0007374	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-20.80
12/18/2020		DFT0007375	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-19.61
12/18/2020		DFT0007376	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
12/18/2020		DFT0007377	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
12/18/2020		DFT0007378	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
12/18/2020		DFT0007379	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.38
12/18/2020		DFT0007380	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-884.45
12/18/2020		DFT0007381	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
12/18/2020		DFT0007382	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.70
12/18/2020		DFT0007383	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-46.81
12/18/2020		DFT0007384	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-136.80
12/18/2020		DFT0007385	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-609.89
12/18/2020		DFT0007386	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-644.04
12/18/2020		DFT0007387	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,551.84
12/18/2020		DFT0007388	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-177.05
12/18/2020		DFT0007389	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-39.36
12/18/2020		DFT0007390	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-80.75
12/18/2020		DFT0007396	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-268.24
12/18/2020		DFT0007397	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-831.38
12/18/2020		DFT0007398	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-396.52
12/18/2020		DFT0007399	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,723.83
12/18/2020		DFT0007400	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.74
12/18/2020		DFT0007401	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,712.10
12/18/2020		DFT0007402	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,856.05
12/18/2020		DFT0007403	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-682.87
12/18/2020		DFT0007404	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-993.26
12/18/2020		DFT0007405	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,488.15
12/18/2020		DFT0007406	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.17
12/18/2020		DFT0007407	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,449.02
12/18/2020		DFT0007408	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-784.32
12/18/2020		DFT0007409	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,782.50
12/18/2020		DFT0007410	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,006.90
12/18/2020		DFT0007411	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,704.20
12/18/2020		DFT0007412	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,422.52

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/18/2020		DFT0007413	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-710.86
12/18/2020		DFT0007414	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,168.70
12/18/2020		DFT0007415	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,513.72
12/18/2020		DFT0007416	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,778.78
12/18/2020		DFT0007417	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,109.60
12/18/2020		DFT0007418	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-86,591.92
12/18/2020		DFT0007419	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,406.35
12/18/2020		DFT0007420	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,216.96
12/18/2020		DFT0007421	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-8,255.17
12/18/2020		DFT0007423	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,292.15
12/18/2020		DFT0007425	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-587.68
12/18/2020		DFT0007426	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-715.91
12/18/2020		DFT0007432	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,673.25
12/18/2020		DFT0007438	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-13,325.23
12/18/2020		DFT0007439	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,856.14
12/18/2020		DFT0007440	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,034.99
12/18/2020		DFT0007441	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-749.19
12/18/2020		DFT0007442	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-243.60
12/18/2020		DFT0007451	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-82.40
12/18/2020		DFT0007452	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5.64
12/21/2020		DFT0007459	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-93.71
12/21/2020		DFT0007460	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-16.44
12/21/2020		DFT0007461	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-37.41
12/21/2020		DFT0007462	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3.69
12/21/2020		DFT0007463	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-0.52
12/21/2020		DFT0007464	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-45.70
12/21/2020		DFT0007465	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10.00
12/21/2020		DFT0007466	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-20.04
12/31/2020		DFT0007468	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-539.92
12/31/2020		DFT0007469	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-518.07
12/31/2020		DFT0007470	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,903.14
12/31/2020		DFT0007471	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-189.39
12/31/2020		DFT0007472	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-780.04
12/31/2020		DFT0007473	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,190.44
12/31/2020		DFT0007474	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,463.87
12/31/2020		DFT0007475	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-549.44
12/31/2020		DFT0007477	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-75,090.95
12/31/2020		DFT0007478	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,377.97
12/31/2020		DFT0007479	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,407.71
12/31/2020		DFT0007480	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-8,470.36
12/31/2020		DFT0007481	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-8,761.00
12/31/2020		DFT0007482	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,318.01
12/31/2020		DFT0007483	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-170.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2020		DFT0007484	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-16,148.94
12/31/2020		DFT0007485	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,117.32
12/31/2020		DFT0007486	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35,195.31
12/31/2020		DFT0007487	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-11,328.82
						Bank Draft Total: (81)	**-373,220.11**

Check

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/17/2020		372725	Arlene Biltz	Accounts Payable	Outstanding	Check	-780.00
12/17/2020		372726	Taimel Wagner	Accounts Payable	Outstanding	Check	-500.00
12/17/2020		372727	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-6,743.09
12/18/2020		372715	ALTENHOFEN LAW OFFICE, CHARTERED	Accounts Payable	Outstanding	Check	-185.84
12/18/2020		372722	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-394.18
12/22/2020		372770	Kathleen M Vasquez	Accounts Payable	Outstanding	Check	-300.00
12/23/2020		372772	Michael Nash	Accounts Payable	Outstanding	Check	-291.00
12/23/2020		372773	Natalie B Maysonet	Accounts Payable	Outstanding	Check	-300.00
12/28/2020		372774	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,036.77
12/31/2020		372776	ALTENHOFEN LAW OFFICE, CHARTERED	Accounts Payable	Outstanding	Check	-190.38
12/31/2020		372777	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-20.00
12/31/2020		372778	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-182.28
12/31/2020		372779	Klenda Austerman LLC	Accounts Payable	Outstanding	Check	-117.79
12/31/2020		372780	TEXAS CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-101.22
12/31/2020		372781	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-37.00
01/01/2021		372775	EMPRISE BANK	Accounts Payable	Outstanding	Check	-31,258.25
01/05/2021		372782	ADVANCED GRAPHIX INC	Accounts Payable	Outstanding	Check	-135.00
01/05/2021		372783	AIR AND FIRE SYSTEMS	Accounts Payable	Outstanding	Check	-396.00
01/05/2021		372784	ALL STAR PRO GOLF	Accounts Payable	Outstanding	Check	-251.10
01/05/2021		372785	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-28.50
01/05/2021		372786	ATHCO, LLC	Accounts Payable	Outstanding	Check	-505.00
01/05/2021		372787	ATHENA GTX, INC.	Accounts Payable	Outstanding	Check	-6,730.23
01/05/2021		372788	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,647.69
01/05/2021		372789	BINDER LIFT LLC	Accounts Payable	Outstanding	Check	-7,328.00
01/05/2021		372790	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,437.84
01/05/2021		372791	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-2,228.63
01/05/2021		372792	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-3,659.16
01/05/2021		372793	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-2,335.55
01/05/2021		372794	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-342.78
01/05/2021		372795	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-3,014.65
01/05/2021		372796	COMMERCE BANK	Accounts Payable	Outstanding	Check	-14,837.97
01/05/2021		372797	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-431.25
01/05/2021		372798	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-60,742.97
01/05/2021		372799	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-10,514.47
01/05/2021		372800	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-2,227.55
01/05/2021		372801	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-311.04

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/05/2021		372802	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-3,787.00
01/05/2021		372803	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,460.38
01/05/2021		372804	DUKE'S ROOT CONTROL, INC.	Accounts Payable	Outstanding	Check	-9,800.00
01/05/2021		372805	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-239.98
01/05/2021		372806	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-118.42
01/05/2021		372807	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-5,402.62
01/05/2021		372808	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-345.45
01/05/2021		372809	GADES SALES CO.	Accounts Payable	Outstanding	Check	-24,720.50
01/05/2021		372810	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-149.95
01/05/2021		372811	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-16,416.23
01/05/2021		372812	GINDER HYDRAULIC	Accounts Payable	Outstanding	Check	-628.92
01/05/2021		372813	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-173.40
01/05/2021		372814	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-208.81
01/05/2021		372815	HALEX AWARDS INC.	Accounts Payable	Outstanding	Check	-350.25
01/05/2021		372816	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-6,015.25
01/05/2021		372817	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-1,015.00
01/05/2021		372818	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-3,970.10
01/05/2021		372819	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-1,240.54
01/05/2021		372820	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-484.75
01/05/2021		372821	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-220.00
01/05/2021		372822	JOHN LOVE	Accounts Payable	Outstanding	Check	-196.64
01/05/2021		372823	KA-COMM	Accounts Payable	Outstanding	Check	-5,182.46
01/05/2021		372824	Kaitlyn Stewart	Accounts Payable	Outstanding	Check	-225.00
01/05/2021		372825	KERIT	Accounts Payable	Outstanding	Check	-95,200.00
01/05/2021		372826	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-27.87
01/05/2021		372827	KNOX ASSOCIATES INC.	Accounts Payable	Outstanding	Check	-2,620.00
01/05/2021		372828	LANNY WOLF'S BODY SHOP	Accounts Payable	Outstanding	Check	-1,494.00
01/05/2021		372829	LATHROP GPM, LLP	Accounts Payable	Outstanding	Check	-801.00
01/05/2021		372830	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-708.33
01/05/2021		372831	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-2,004.55
01/05/2021		372832	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-577.79
01/05/2021		372833	MEDLINE INDUSTRIES, INC.	Accounts Payable	Outstanding	Check	-19,150.66
01/05/2021		372834	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
01/05/2021		372835	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,131.43
01/05/2021		372836	MIDWAY WHOLESALE	Accounts Payable	Outstanding	Check	-274.68
01/05/2021		372837	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-2,517.66
01/05/2021		372838	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-146.50
01/05/2021		372839	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	Check	-4,616.98
01/05/2021		372840	MURPHY ENTERPRISES OF AL INC.	Accounts Payable	Outstanding	Check	-21,062.48
01/05/2021		372841	NEKOLOCKS	Accounts Payable	Outstanding	Check	-237.90
01/05/2021		372842	PAXTON WELDING	Accounts Payable	Outstanding	Check	-80.00
01/05/2021		372843	PCS	Accounts Payable	Outstanding	Check	-378.50
01/05/2021		372844	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-181.70

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/05/2021		372845	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-1,160.50
01/05/2021		372846	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41
01/05/2021		372847	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-225.40
01/05/2021		372848	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-1,591.02
01/05/2021		372849	RANDY S RIKORIC	Accounts Payable	Outstanding	Check	-927.65
01/05/2021		372850	RPS PROPERTIES, LP	Accounts Payable	Outstanding	Check	-100,000.00
01/05/2021		372851	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-218.36
01/05/2021		372852	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-1,213.54
01/05/2021		372853	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-2,911.09
01/05/2021		372854	SIR SPEEDY	Accounts Payable	Outstanding	Check	-64.55
01/05/2021		372855	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-39.31
01/05/2021		372856	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-644.68
01/05/2021		372857	STERILIS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-57,000.00
01/05/2021		372858	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-47.51
01/05/2021		372859	SUPERIOR PLUMBING & HEATING CO., INC.	Accounts Payable	Outstanding	Check	-43,842.00
01/05/2021		372860	TEMPLE DISPLAY, LTD	Accounts Payable	Outstanding	Check	-63.12
01/05/2021		372861	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-556.00
01/05/2021		372862	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,229.69
01/05/2021		372863	TROY V HUSER	Accounts Payable	Outstanding	Check	-3,500.00
01/05/2021		372864	TYCO SIMPLEX GRINNELL	Accounts Payable	Outstanding	Check	-1,567.40
01/05/2021		372865	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-5,264.30
01/05/2021		372866	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-40.12
01/05/2021		372867	ULINE	Accounts Payable	Outstanding	Check	-297.00
01/05/2021		372868	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
01/05/2021		372869	US STONE INDUSTRIES	Accounts Payable	Outstanding	Check	-3,610.00
01/05/2021		372870	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-279.57
01/05/2021		372871	VANDERBILTS	Accounts Payable	Outstanding	Check	-249.98
01/05/2021		372872	WATCHGUARD VIDEO	Accounts Payable	Outstanding	Check	-215.00
01/05/2021		372873	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-170.16
01/05/2021		372874	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-441.88
01/05/2021		372875	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-34,911.03
						Check Total: (110)	**-665,977.13**
EFT							
12/31/2020		10001329	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-234.63
12/31/2020		10001330	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
12/31/2020		10001331	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-235.00
						EFT Total: (3)	**-1,329.63**
						Outstanding Total: (194)	**-1,040,526.87**
						Accounts Payable Total: (194)	**-1,040,526.87**

Payroll

Outstanding

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
EFT							
12/31/2020		DFT0007467	Payroll EFT	Payroll	Outstanding	EFT	-13,800.61
12/31/2020		DFT0007476	Payroll EFT	Payroll	Outstanding	EFT	-286,877.62
						EFT Total: (2)	**-300,678.23**
						Outstanding Total: (2)	**-300,678.23**
						Payroll Total: (2)	**-300,678.23**
						Report Total: (196)	**-1,341,205.10**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		196	-1,341,205.10
	Report Total:	**196**	**-1,341,205.10**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		196	-1,341,205.10
	Report Total:	**196**	**-1,341,205.10**

Transaction Type		Count	Amount
Bank Draft		81	-373,220.11
Check		110	-665,977.13
EFT		5	-302,007.86
	Report Total:	**196**	**-1,341,205.10**

City of Junction City – City Commission
Agenda Memo

From: Lorena Pula, Human Resources Director
To: Mayor and Commissioners
Subject: Payroll #25, #26, Longevity and Vacation Buy Back and #27, Special Payroll Packet

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Objective: The consideration and approval of Payroll #25, #26, Longevity and Vacation Buy Back and #27, Special Payroll Packet for the month of December 2020.

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

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

Approve, disapprove or table the Payroll #25, #26, Longevity and Vacation Buy Back and #27, Special Payroll Packet request

Recommendation: City Staff recommends the City Commission approve the December 2020 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for Payroll #25, #26, Longevity and Vacation Buy Back and #27, Special Payroll Packet
2. General Ledger Totals

Employer Paid Wag

	Payroll # 25 2020	Longevity
	[redacted]	[redacted]
KPERS Tier 1	$ 3,418.31	$ 1,045.93
KPERS Tier 2	$ 3,622.53	$ 609.95
KPERS Tier 3	$ 6,135.18	$ 441.51
KPERS After Retirement	$ 1,530.34	$ 243.60
KP&F	$ 61,024.36	$ 10,015.62
Social Security	$ 9,139.25	$ 1,504.12
Medicare	$ 6,011.23	$ 1,015.51
BCBS Dental	$ 3,516.31	[redacted]
Freedom Claims/BCBS	$ 26,914.29	
Advance (BCBS)	912.81	
Employee Salary	$ 297,256.04	$ 57,279.94

es & Benefits

Vacation Buy Back	Payroll # 26 2020	Payroll # 27 2020	Payroll Special Packet
[redacted]			
Retirement Contributions			
-	$ 3,416.40	$ 3,373.25	-
-	$ 3,502.58	$ 3,492.20	$ 9.69
-	$ 5,779.48	$ 6,113.32	$ 22.05
-	$ 1,474.84	$ 1,507.40	$ 3.69
$ 3,524.24	$ 64,530.42	$ 55,804.18	$ 70.67
-	$ 9,027.49	$ 9,653.88	$ 22.85
$ 233.03	$ 6,213.86	$ 5,939.13	$ 10.02
[redacted]	$ 3,526.63	-	-
	$ 26,720.08	-	-
	$ 916.08	-	-
$ 12,041.07	$ 288,385.57	$ 300,678.23	$ 602.20

CITY COMMISSION MINUTES

December 15, 2020 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, December 15, 2020 with Mayor Jeff Underhill presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-25 dated December 1st, 2020-December 15th, 2020 in the amount of $1,274,765.11 and pre-approval for items listed below in the amount $840,651.63.

   Joshua Douglas $2,500.00, Freedom Claims $4,924.39, Kansas State Treasurer $3,908.73, Veolia $305,981.25, T & M Concrete Const $449,612.70, Columbia Capital $1,290.00 and HDR Engineering Inc. $72,434.56.

b. Consideration of November 2020 ambulance contractual obligation adjustments for $30,105.67 and bad debt adjustments for $25,858.58.

c. Consideration of City Commission Minutes for December 1, 2020 Meeting.

d. Consideration of the request to apply for the Kansas Housing 2020 Emergency Solutions Grant – ESG-CV 2 on behalf of the Open Door.

e. Consideration of the Goody’s CID Addendum.

f. Consideration of all Cereal Malt Beverage licenses from January 1, 2021 – December 31, 2021.

PUBLIC COMMENT

Linnea Alt of 623 North Washington Street, Junction City, KS spoke in regards to concerns with Ordinance No. S-3230 Spruce Street Rezoning.

PUBLIC HEARING

Public Hearing of the 2020 Budget Amendments was opened by Mayor Underhill at 7:06 p.m. With no further comments or questions Mayor Underhill closed the public hearing at 7:06 p.m.

SPECIAL PRESENTATIONS

Presentation by Joe & Sheila Markley, C.L. Hoover Opera House to Consider Feasibility of Purchasing and Remodeling of 137 West 7th Street. City Manager gave details and answered questions. Commissioner Butler moved to assist with coast for the Feasibility Study in the amount of $15,000.00, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPOINTMENTS

The request to Reappoint Mark Powers to the Junction City Area Chamber of Commerce Economic Development Advisory Committee (EDC) for a 2-year term effective January 1, 2021. City Manager Dinkel gave details and answered question. Commissioner Landes moved to approve the request to Reappoint Mark Powers to the Junction City Area Chamber of Commerce Economic Development Advisory Committee (EDC) for a 2-year term effective January 1, 2021, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

NEW BUSINESS

The 2020 Budget Amendments was presented. Finance Director Miller gave details and answered questions. Commissioner Brown moved to approve the 2020 Budget Amendments, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Final Plat for Homestead Addition was presented. Planning and Zoning Director Troy Livingston gave details and answered questions. Commissioner Brown moved to approve the Final Plat for Homestead Addition, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3230, Granting a rezone of the property located at 135 and 139 East Spruce Street was presented. Planning and Zoning Director Troy Livingston gave details and answered questions. Commissioner Butler moved to approve Ordinance No. S-3230, Granting a rezone of the property located at 135 and 139 East Spruce Street, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Proposal from Initiatives, Inc. to Provide a Market Dynamics and Execution Plan to Assist in the Development of a Science and Technology Park in the amount of $125,000 was presented. Junction City Area Chamber of Commerce Economic Development Director Mickey Fornaro-Dean and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the Proposal from Initiatives, Inc. to Provide a Market Dynamics and Execution Plan to Assist in the Development of a Science and Technology Park in the amount of $125,000, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

2020 Expense Encumbrances was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve 2020 Expense Encumbrances, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid for three 2021 Chevrolet Tahoe's from Don Hattan Chevrolet in the amount of $114,060.00 was presented. Police Chief Lamb gave details and answered questions. Commissioner Landes moved to approve the Award of Bid for three 2021 Chevrolet Tahoe's from Don Hattan Chevrolet in the amount of $114,060.00, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Interlocal Agency Agreement with Grandview Police Department was presented. Police Chief Lamb gave details and answered questions. Commissioner Landes moved to approve the Interlocal Agency Agreement with Grandview Police Department, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid for the City's Airport Consultant Bid to Alfred Benesch & Company was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Brown moved to approve the Award of Bid for the City's Airport Consultant Bid to Alfred Benesch & Company, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The offer from Handy's LLC for City Owned Property on Washington Street between 9th Street and 10th Street in the amount of $5,000.00 was presented. City Manager Dinkel gave details and answered questions. Commissioner Brown moved to deny the offer from Handy's LLC for City Owned Property on Washington Street between 9th Street and 10th Street in the amount of $5,000.00, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3231, declaring Blue Jay Way as a main traffic way was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3231, declaring Blue Jay Way as a main traffic way, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

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

APPROVED AND ACCEPTED THIS 5TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR DECEMBER 15TH, 2020.

Tammy Melton, City Clerk   Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

12/29/2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Special Presentation Regarding Distribution of Covid-19 Vaccines

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Objective: Staff and Boards Members of Geary Community Hospital and of Konza Prairie Community Health Center will give information regarding plans for distribution of Covid-19 vaccines later this year. We have discussed using the City's Municipal Auditorium for this.

City of Junction City

City Commission

Agenda Memo

12/29/2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Proposal Requesting Support to Apply to the Kansas Main Street Program**

Explanation of Issue: The Downtown Revitalization Group, which was recently organized, is considering an application to become a member of the Kansas Man Street program.

The Kansas Main Street program provides technical assistance and support for communities. We assist local programs in developing transformational strategies that articulate a focused, deliberate path to revitalizing and strengthening their downtown or commercial district's economy. Centered around four points—economic vitality, design, promotion and organization—these strategies guide local programs toward a distinct vision of what they want their community, and downtown, to be.

The Main Street Approach™ has proven to be one of the most cost-effective economic revitalization tools available for communities and urban centers. What started as a small pilot program in the late 1970s has grown to include nearly 2,000 communities in more than 40 states. Throughout the country, communities have utilized the Main Street Approach to rally residents around a focused enhancement strategy that transforms their community and enhances their quality of life.

The are Kansas Main Street programs in Augusta, Belleville, Chanute, Dodge City, El Dorado, Emporia, Garden City, Holton, Hutchinson, Independence, Leavenworth, McPherson, Overland Park, Seneca, Sterling, Parson, Pittsburg, Russell, and Winfield. In addition, there is an Affiliated Kansas Main Street Program in Coffeyville, Hoisington, Marysville, Ottawa, Peabody, and Wamego.

There are currently 3 new openings in programs for Kansas Main Street.

Theresa Bramlage and Brad Johnson will present details about application in the program. Scott Sewell, Kansas Main Street Program Director may attend this meeting as well.

To make application to the program City support is needed. There will also be a request for funding for this program as annual expenses will be in the $50,000 to $80,000 range.

I have been involved in the Main Street Program as Hoisington became a Kansas Main Street City when I was City Manager there.

Attachments: Designated Kansas Main Street Communities

Designated Kansas Main Street Communities

Downtown Augusta Inc.
Jayme Chapin, Executive Director
618 State St
Augusta, KS 67010
316-775-4585
downtownaugustainc@gmail.com

Belleville Chamber/Main Street
Waylon Sheetz, Director
1205 18th St
Belleville, KS 66935
785-527-5524
mainstreet@nckcn.com

Main Street Chanute
Ruthann Boatwright, Executive Dir.
110 East Main Street
Chanute, KS 66720
620-431-0056
director@chanutemainstreet.com

Coffeyville Chamber of Commerce
Candi Westbrook, Director
807 S. Walnut Street
Coffeyville, KS 67337
(620) 251-2550
Denyork54@gmail.com

Main Street Dodge City
Coral Lopez, Coordinator
101 East Wyatt Earp Blvd
Dodge City, KS 67801
620-227-9501
corall@dodgedev.org

El Dorado Main Street
Emily Connell, Executive Director
16 West Pine
El Dorado, KS 67042
316-321-3088
director@eldoradomainstreet.org

Emporia Main Street
Casey Woods, Executive Director
727 Commercial St
Emporia, KS 66801
620-340-6430
Main.street@emporia-kansas.gov

Garden City Downtown Vision
VACANT, Executive Director
120 E. Laurel St
Garden City, KS 67846
620-276-0891
vision@gcdowntown.com

Hoisington Main Street
Patty Horton (First Kansas Bank)
101 N. Main St
Hoisington, KS 67544
620-653-4921
phorton@firstkansasbank.com

Holton/Jackson CO. Chamber
Ashlee York, Interim Director
104 W. 5th St
Holton, KS 66436
785-364-3963
chamber@exploreholton.com

Hutchinson Chamber of Commerce
Lacie Janzen, Comm/Events Co.
117 N. Walnut
Hutchinson, KS 67504
620-662-3391
chelseyd@hutchchamber.com

Independence Main Street
Tabatha Snodgrass, Exec. Director
109 E. Main St
Independence, KS 67301
620-331-2300 / 620-330-1415 cell
indyksmnst@gmail.com

Leavenworth Main Street
Wendy Scheidt, Executive Director
416 Cherokee St
Leavenworth, KS 66048
913-682-3924
director@leavenworthmainstreet.com

Marysville Main Street
Kate Tommer, Director
101 North 10th Street
Marysville, KS 66508
(785) 713-1725
katetommer@gmail.com

McPherson Main Street
Ann Engel, Executive Director
306 N. Main
McPherson, KS 67460
620-241-7430
mainst@mcphersonks.org

Ottawa Main Street
Kelsie Eads, Director
109 East 2nd St
Ottawa, KS 66067
785-242-1000
ottawamainst@gmail.com

Downtown Overland Park Partner.
VACANT, Executive Director
7315 W. 79th St
Overland Park, KS 66204
913-642-2222
Mary.cyr@downtownop.org

Parsons Chamber of Commerce
VACANT, Director
506 Main St
Parsons, KS 67357
620-421-6500
jodeci@parsonschamber.org

Peabody Main Street
Morgan Marler
111 N. Walnut, Peabody, KS 66866
620-947-1606 / 620-877-7406 cell
shaneandmorgan@yahoo.com

Phillipsburg Chamber/Main Street
Angie Wells, Executive Director
205 F St, Phillipsburg, KS 67661
785-543-2321
pburgcham@ruraltel.net

Russell Main Street
Krista Whitmer, Director
207 E. 8th St, Russell, KS 67665
785-336-1313 / 785-483-1951 cell
mainstreet@eaglecom.net

Seneca Chamber of Commerce
Kylee Luckeroth, Executive Director
523 Main St, Seneca, KS 66538
785-336-1313
senecaimpact@gmail.com

Main Street Sterling
Diana Weber, Executive Director
PO Box 283
Sterling, KS 67579
785-735-4443
mssterling@sterlingks.org

Wamego Chamber of Commerce
Jason Toll, Executive Director
529 Lincoln Ave
Wamego, KS 66547
(785) 456-7849
jason@wamegochamber.com

Winfield Chamber of Commerce
Sarah Werner, Executive Director
123 E. 9th Ave
Winfield, KS 67156
620-221-2420
ceo@winfieldpartners.org

Updated: 12/11/2020

National Slavery and Human Trafficking Prevention Month - Proclamation Junction City, Kansas

Whereas, January is National Slavery and Human Trafficking Prevention Month. January was first declared National Slavery and Human Trafficking Prevention month in 2010, since then it has become a time to acknowledge those experiencing enslavement and those who have escaped; and

Whereas, Human trafficking is a global issue. Human trafficking is the buying, selling, and/or transportation of a person for the purpose of exploiting them for sex or forced labor; and

Whereas, It is important for our community to remain educated and vigilant on the issues and signs surrounding human trafficking, as it affects all communities large and small, and people of every race, age, gender, religion and nationality; and

Whereas, It is our duty as Americans to recognize our vital role in ending all forms of modern slavery and to observe this month with appropriate education aimed at ending and preventing all forms of human trafficking.

Now, therefore, I, Jeff Underhill, Mayor of the City of Junction City, Kansas, do hereby declare the month of January as the National Slavery and Human Trafficking Prevention Month, in the City of Junction City, Kansas, and urge all citizens to become more aware of the significance of this issue as we reaffirm our unwavering commitment to eradicating this horrific injustice.

NOW, THEREFORE, I have hereunto set my hand and signature for the City of Junction City, Kansas to be affixed this _____ day of January, 2021.

____

Jeffrey Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

5 January 2021

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: **Promotion of Jason Lankas to Operations Chief**

Promotion of FF/EMT Jason Lankas to Operations Chief

1 October 2020 the announcement for the position of Operations Chief for the JCFD was announced. 15 Application were received by the deadline of 31 October 2020. 3 from JCFD and 12 from other interested applicants from across the Country. The Interview process was for the top 8 applicants 3 from JCFD and 5 from external applicants.

Jason Lankas was selected as the Operations Chief by the Hiring Committee.

16 Year Veteran of JCFD

Credentials in Fire Investigations, Practical Ice Rescue Instructor Trainer, ASHI BLS Instructor, Dive Rescue International Dive 2 certification as well as Kansas Task Force 2, Task Force Leader certification.

Kansas Task Force 2/JCFD Team Commander and was deployed with KS Task Force 1 to Hurricane Dorian. This was the first out of state deployment for JCFD and second out of state deployment for KS Task Force 2. Assistant Dive Team Commander for JCFD/GESO Dive Team and has overseen the JCFD Special Operations Team for over 7 years.

Have been a resident of Geary County for over 20 years and was a part of the Junction City Rodeo for 10 years.

City of Junction City

City Commission

Agenda Memo

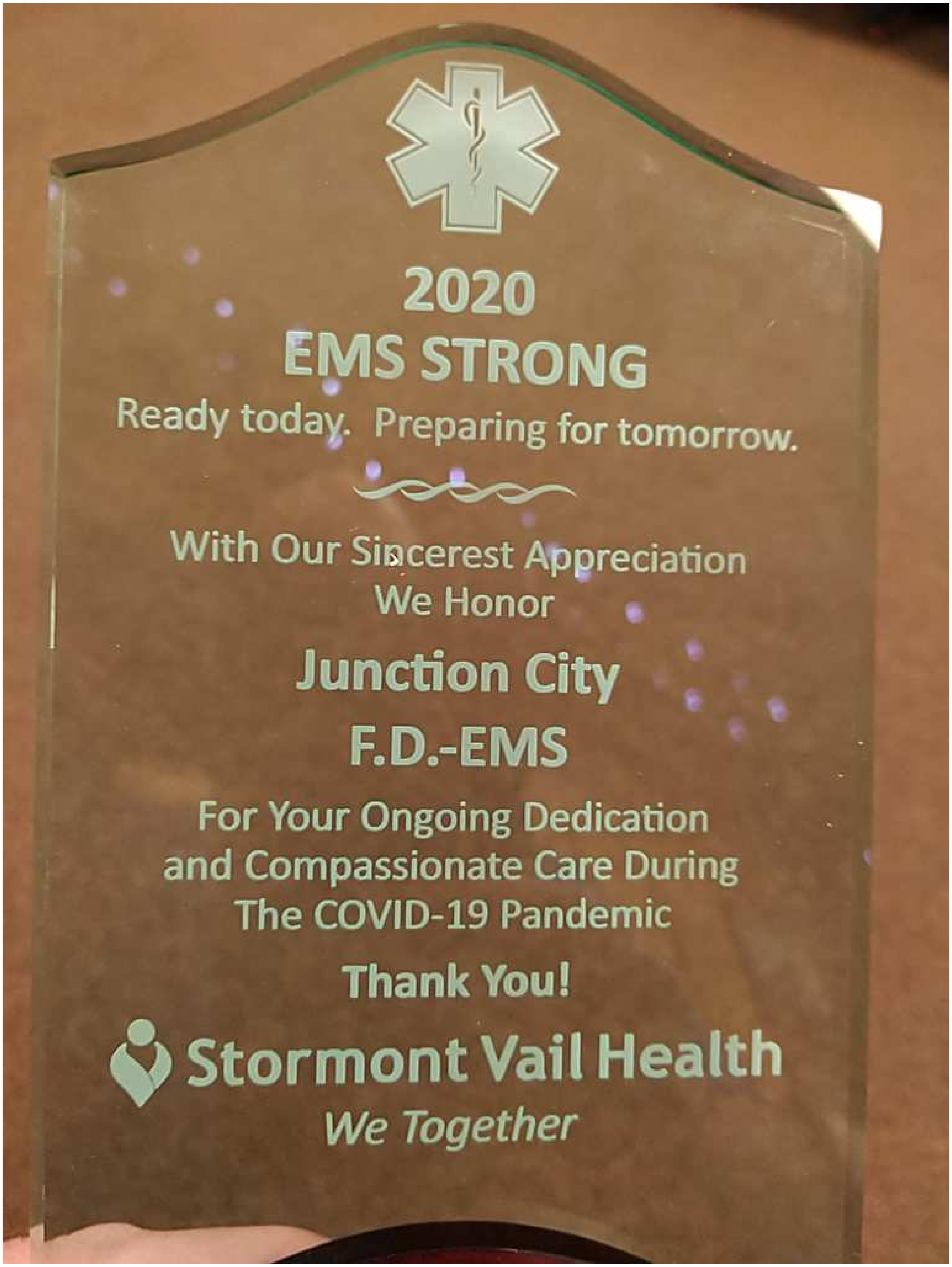
5 January 2021

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: **Recognition By Stormont Vail Health in Topeka KS**

JCFD has been presented with a plaque from Stormont Vail Heath for appreciation of our ongoing dedication and compassionate care during the COVID-19 Pandemic.


2020
EMS STRONG
Ready today. Preparing for tomorrow.
With Our Sincerest Appreciation
We Honor
Junction City
F.D.-EMS
For Your Ongoing Dedication
and Compassionate Care During
The COVID-19 Pandemic
Thank You!
Stormont Vail Health
We Together

City of Junction City

City Commission

Agenda Memo

12-29-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Appointment of City Commissioners to Boards and Committees

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Objective: To appoint City Commissioners to Various Boards and Committees.

Explanation of Issue: Members of the City Commission serve and represent the City of Junction City on various boards and committees. These committees and boards are:

<u>Animal Shelter</u>

As the City is operating this within the Police Department and these no longer is any interlocal agreements, there will no longer be a need for this board.

<u>Military Affairs Council</u>

Commissioner Butler has been serving on this Council

<u>Chamber of Commerce Board of Directors</u>

Mayor Underhill has been serving on this board.

<u>Economic Development Advisory Committee (EDC)</u>

Commissioner Landes presently serves on this committee.

<u>Library Board</u>

Per State Statute this must be the Mayor.

Flint Hills Regional Council

Commissioner Brown currently serves on this Council with Mayor Underhill serving as the alternate.

Flint Hills Metropolitan Planning Organization

Currently Mayor Underhill represents the City with Commissioner Brown as the alternate.

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

12/21/2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Appointments to the Junction City Housing Authority Board of Commissioners

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Explanation of Issue: Amanda Simms, Executive Director of the Junction City Housing Authority (JCHA), contacted me this week regarding appointments to their Board as the terms of Cecil Aska and Jeff Underhill expire shortly. Both are willing to continue serving. These are both four-year terms.

Budget Impact: None

Staff Recommendation: Approve four-year terms for both Cecil Aska and Jeff Underhill to the Junction City Housing Authority Board of Commissioners.

Recommended Motion: I move to appoint Cecil Aska and Jeff Underhill each to four-year terms to the Junction City Housing Authority Board of Commissioners.

Attachments: None

JUNCTION CITY HOUSING AUTHORITY
1202 Country Club Lane ◊ Junction City, KS 66441
Telephone: 785.238.5882 ◊ Fax: 785.238.1217

December 21, 2020

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

Dear Allen Dinkel:

I would respectfully like to ask for the reappointment of Cecil Aska to the Housing Authority Board of Commissioners.

Mr. Aska is a current member of the Junction City Housing Authority's Board. His current position for 2020 has been the agency's Vice-Chairman. His current term ends 12/31/2020. Cecil has expressed his willingness to serve another 4-year term. Cecil has been an excellent member of the board of commissioners and an asset for the Junction City Housing Authority during the years of service he has contributed.

If you have any questions, please feel free to contact me by phone at 785.238.5882, ext. 203 or by email at asims@jcksha.org. I appreciate your time in considering my request.

Sincerely,

Amanda K. Sims, PHM
Executive Director
Junction City Housing Authority

Cc: File
Cecil Aska
Jeff Underhill

EQUAL HOUSING OPPORTUNITY

JUNCTION CITY HOUSING AUTHORITY

1202 Country Club Lane ◊ Junction City, KS 66441
Telephone: 785.238.5882 ◊ Fax: 785.238.1217

December 21, 2020

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

Dear Allen Dinkel:

I would respectfully like to ask for the reappointment of Jeff Underhill to the Housing Authority Board of Commissioners.

Mr. Underhill is a current member of the Junction City Housing Authority's Board. His current position for 2020 has been the agency's Board Chairman. His current term ends 01/31/2021. Jeff has expressed his willingness to serve another 4-year term. Jeff has been a very valuable member of the board of commissioners for the Junction City Housing Authority during the years of service he has contributed and will continue to be a great asset with all his knowledge and additional involvement in the Junction City community.

If you have any questions, please feel free to contact me by phone at 785.238.5882, ext. 203 or by email at asims@jcksha.org. I appreciate your time in considering my request.

Sincerely,

Amanda K. Sims, PHM
Executive Director
Junction City Housing Authority

Cc: File
Jeff Underhill
Cecil Aska

EQUAL HOUSING OPPORTUNITY

City of Junction City

City Commission

Agenda Memo

12-29-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Request No. 3 for Payment of Community Development Block Grant (CDBG) Funds for the Spring Valley Road Project

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Objective: Approve Request for Drawdown #3 for Community Development Block Grant (CDBG) funds.

Explanation of Issue: The City of Junction City was awarded CDBG funding for the Street Improvement Project at Spring Valley Road and Ash Street. A maximum of $425,000 of grant funds are available for this project which only include the street, curb and gutter, and underground storm drainage. The sidewalk was not part of the project and was handled as a separate project.

Request No. 3 is for $76,385.73 of funds. $321,265,40 was requested earlier and there is still $27,348.87 remaining after this request is approved.

Budget Impact: The CDBG funds will offset costs for which the City was billed.

Staff Recommendation: Staff recommends approval of the request

Suggested Motion: I move to approve Drawdown #3 for the project 19-PF-005 in the amount of $76,385.73.

Attachments: Request #3.

FORM NO. RP-1 5/2016 (Rev)

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Junction City

GRANT NO. 19-PF-005

STREET ADDRESS 700 North Jefferson

REQUEST NO. 3

PO BOX 287

tammy.melton@jcks.com
Grantee's - E-mail address for notifying about ACH deposit

CITY, STATE, ZIP Junction City, KS 66441

nwkpdc@ruraltel.net
Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

		AMOUNT
1	PAYMENT DUE & AMOUNT OF THIS REQUEST	76,385.73
2	CDBG GRANT AWARD	425,000.00
3	PROGRAM INCOME AND OTHER RECEIPTS	
4	**TOTAL FUNDS (2 + 3)**	425,000.00
5	CDBG FUNDS RECEIVED TO DATE	321,265.40
6	**TOTAL (1 + 5)**	397,651.13
7	**REMAINING CDBG FUNDS (4 - 6)**	27,348.87

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE 12/15/2020 SIGNATURE __________ TITLE __________

DATE 12/15/2020 SIGNATURE __________ TITLE __________

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

1. CONTRACT TERMINATION DATE: __________
2. AUTHORIZED SIGNATURE: __________
3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE __________ DATE __________

ECONOMIC DEVELOPMENT SPECIALIST __________ DATE __________

ADMINISTRATIVE/ COMPLIANCE __________ DATE __________

FISCAL __________ DATE __________

Kansas Department of Commerce
Small Cities Community Development Block Grant

CASH DISBURSEMENT REPORT

(For Economic Development Grants, please attach a copy of summary of payment)

GRANTEE: City of Junction City
GRANT NUMBER: 19-PC-005
REPORTING PERIOD: 12/15/2020
REPORT NUMBER: 3

Kansas Dept of Commerce
1000 SW JACKSON STREET, SUITE 100
TOPEKA, KS 66612-1354

CDBG-F-CD
6/2017 (REV)

	ACTIVITY	BUDGET			CDBG $			LOCAL/OTHER $		
NO.	NAME (As on Budget Form)	CDBG	LOCAL	TOTAL COST	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE
1a	Streets	425,000.00	258,105.00	683,105.00	76,385.73	397,651.13	27,348.87	50,923.82	248,528.27	9,576.73
1e	Engineering Design		32,000.00	32,000.00					32,000.00	
1f	Construction Inspection		72,000.00	72,000.00					48,692.50	23,307.50
ih	Other		7,000.00	7,000.00					7,000.00	
3a	Admin		20,750.00	20,750.00				3,000.00	13,000.00	7,750.00
	TOTALS	425,000.00	389,855.00	814,855.00	76,385.73	397,651.13	27,348.87	53,923.82	349,220.77	40,634.23

Total Invoices this DD: $142,265.40

Total Expended this DD, CDBG and Local: $130,309.55

Total Expended: $746,871.90

CDBG/Local Ratio	52%	48%	100%	53%	47%	100%

City of Junction City

City Commission

Agenda Memo

December 29, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – Blue Jay Way North Water Line Extension**

Objective: The consideration and approval of the award of bid for the Blue Jay Way North Water Line Extension.

Explanation of Issue: The City is in the process of extending Blue Jay Way South to the north connecting to Rucker Rd. The new 41-ft. roadway extension will provide traffic service for the new high school by giving access to either Rucker Rd. or the roundabout on K-18.

The project will consist of a 41-ft. concrete roadway and connecting a new 16-inch water main to the existing 16-inch water main on Rucker Rd. By connecting the 16-inch main to Rucker Rd. the water system will be looped providing additional water service to the new high school should a water main break occur.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union and direct solicitation and a formal bid opening was held on December 23, 2020.

Kaw Valley Engineering received six qualified bids for the Blue Jay Way North Water Line Extension. The six bidders were Nowak Construction Company, Inc. of Goddard, KS; J&K Contracting, L.C. of Junction City; Bayer Construction Co., Inc., Manhattan, KS; Middle Creek Corporation of Peabody, KS; Leavenworth Excavating & Equipment Co., Inc, Leavenworth, KS and Smoky Hill, LLC of Salina, KS. Listed below are the six bidders and their bid price:

BIDDER	BID PRICE
Nowak Construction Company, Inc.	$305,678.70
J&K Contracting, LC	$329,119.00
Bayer Construction Co., Inc	$333,110.20
Middlecreek Corportation	$390,021.00
Leavenworth Excavating & Equipment Co., Inc.	$426,420.30
Somky Hill, LLC	$439,560.00

Kaw Valley Engineering's estimate for the project was $464,119.50 and the low bid from Nowak Construction Company, Inc. was $305,678.70. The low bid was $158,440.80 below the Engineer's estimate and met all the bid requirements. Given that the low bid was $158,440.80 below the engineer's estimate, City staff is recommending the award of the north water line extension for Blue Jay Way to Nowak Construction Company, Inc.

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

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

Recommendation: City Staff recommends approval of the award of bid to Nowak Construction Company, Inc. of Goddard, KS for the Blue Jay Way North Water Line Extension in the amount of $305,678.70.

Suggested Motion: Commissioner _________________ moves to approve the award of the Blue Jay Way North Water Line Extension in the amount not to exceed $305,678.70 to Nowak Construction Company, Inc. of Goddard, KS as presented.

Commissioner ____________seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 12/23/20 and Bid Tabulation Sheet

KAW VALLEY ENGINEERING, INC.

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

December 23, 2020
A19D9000

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

RE: Recommendation of Award of Contract
Blue Jay Way – North Water Line Extension
Junction City, Kansas

Dear Mr. Ibarra:

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

Nowak Construction Company, Inc. was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to Nowak Construction Company, Inc. in the amount of $305,678.70.

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

Sincerely,

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

LDO:bt

Attachment: Bid Tabulation Sheet

XC: Nowak Construction Company, Inc.
J & K Contracting, L.C.
Bayer Construction Co., Inc.
Middlecreek Corporation
Leavenworth Excavating & Equipment Co., Inc.
Smoky Hill, LLC

\\VMJC-FILE\Projects\A19_9000\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

BID TABULATION SHEET

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

BLUE JAY WAY - NORTH WATER LINE EXTENSION
JUNCTION CITY, KANSAS

Project No.: A19D9000
Date: December 23, 2020
Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		Nowak Construction Company, Inc.		J & K Contracting LC		Bayer Construction Co., Inc.		Middlecreek Corporation		Leavenworth Excavating & Equipment Co., Inc.		Smoky Hill, LLC	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	$40,000.00	$40,000.00	$5,533.00	$5,533.00	$4,000.00	$4,000.00	$10,850.00	$10,850.00	$25,000.00	$25,000.00	$37,680.00	$37,680.00	$30,700.00	$30,700.00
2. Clearing & Grubbing	1	L.S.	$15,000.00	$15,000.00	$1,006.00	$1,006.00	$2,000.00	$2,000.00	$975.00	$975.00	$20,000.00	$20,000.00	$2,520.00	$2,520.00	$13,000.00	$13,000.00
3. Connect to Existing 16" Water Main	2	Ea.	$5,000.00	$10,000.00	$1,861.00	$3,722.00	$1,000.00	$2,000.00	$930.00	$1,860.00	$4,600.00	$9,200.00	$1,265.00	$2,530.00	$5,000.00	$10,000.00
4. Connect to Existing 6" Water Main	2	Ea.	$2,000.00	$4,000.00	$754.50	$1,509.00	$750.00	$1,500.00	$615.00	$1,230.00	$2,100.00	$4,200.00	$980.00	$1,960.00	$2,000.00	$4,000.00
5. 16" Water Main	2,729	L.F.	$75.00	$204,675.00	$65.50	$178,749.50	$73.00	$199,217.00	$72.15	$196,897.35	$69.00	$188,301.00	$89.20	$243,426.80	$85.00	$231,965.00
6. 10" Water Main	95	L.F.	$150.00	$14,250.00	$47.70	$4,531.50	$62.00	$5,890.00	$64.75	$6,151.25	$52.00	$4,940.00	$105.00	$9,975.00	$125.00	$11,875.00
7. 6" Water Main	74	L.F.	$80.00	$5,920.00	$35.40	$2,619.60	$25.00	$1,850.00	$28.90	$2,138.60	$47.00	$3,478.00	$70.30	$5,202.20	$122.00	$9,028.00
8. Fire Hydrant with Valve	6	Ea.	$4,800.00	$28,800.00	$5,013.00	$30,078.00	$5,250.00	$31,500.00	$5,470.00	$32,820.00	$5,150.00	$30,900.00	$5,200.00	$31,200.00	$5,250.00	$31,500.00
9. Water Line Fittings	1	L.S.	$45,000.00	$45,000.00	$4,427.00	$4,427.00	$16,000.00	$16,000.00	$10,735.00	$10,735.00	$26,313.00	$26,313.00	$16,690.00	$16,690.00	$21,000.00	$21,000.00
10. 6" Fire Line Main	42	L.F.	$70.00	$2,940.00	$50.30	$2,112.60	$50.00	$2,100.00	$37.00	$1,554.00	$47.00	$1,974.00	$84.50	$3,549.00	$90.00	$3,780.00
11. 16" Gate Valve	6	Ea.	$7,000.00	$42,000.00	$7,763.00	$46,578.00	$6,650.00	$39,900.00	$7,415.00	$44,490.00	$8,300.00	$49,800.00	$8,145.00	$48,870.00	$7,500.00	$45,000.00
12. 10" Gate Valve	1	Ea.	$3,500.00	$3,500.00	$2,213.00	$2,213.00	$1,600.00	$1,600.00	$3,900.00	$3,900.00	$2,911.00	$2,911.00	$2,255.00	$2,255.00	$2,300.00	$2,300.00
13. 6" Gate Valve	2	Ea.	$2,500.00	$5,000.00	$1,056.00	$2,112.00	$800.00	$1,600.00	$850.00	$1,700.00	$1,100.00	$2,200.00	$1,290.00	$2,580.00	$1,200.00	$2,400.00
14. Air Release Assembly	1	Ea.	$9,500.00	$9,500.00	$9,155.00	$9,155.00	$7,000.00	$7,000.00	$5,500.00	$5,500.00	$7,800.00	$7,800.00	$6,060.00	$6,060.00	$6,400.00	$6,400.00
15. Project As-Builts	1	L.S.	$8,500.00	$8,500.00	$4,527.00	$4,527.00	$5,000.00	$5,000.00	$1,100.00	$1,100.00	$5,000.00	$5,000.00	$4,500.00	$4,500.00	$4,000.00	$4,000.00
16. Traffic Control	1	L.S.	$5,000.00	$5,000.00	$201.00	$201.00	$250.00	$250.00	$5,500.00	$5,500.00	$100.00	$100.00	$500.00	$500.00	$4,000.00	$4,000.00
17. Sedementation Fence	1,513	L.F.	$6.50	$9,834.50	$3.70	$5,598.10	$4.00	$6,052.00	$3.00	$4,539.00	$4.00	$6,052.00	$3.10	$4,690.30	$4.00	$6,052.00
18. Temporary Rip Rap	19	S.Y.	$300.00	$5,700.00	$37.10	$704.90	$40.00	$760.00	$30.00	$570.00	$58.00	$1,102.00	$48.00	$912.00	$40.00	$760.00
19. Rock Wattle	3	Ea.	$1,500.00	$4,500.00	$100.50	$301.50	$300.00	$900.00	$200.00	$600.00	$250.00	$750.00	$440.00	$1,320.00	$600.00	$1,800.00
TOTAL BID FOR IMPROVEMENT				$464,119.50		$305,678.70		$329,119.00		$333,110.20		$390,021.00		$426,420.30		$439,560.00

Denotes corrected amount due to mathematical error.

City of Junction City

City Commission

Agenda Memo

January 5, 2021

From:	Terry Johnson, Fire Chief / Codes Administrator
To:	Allen Dinkel, City Manager and City Commissioners
Subject:	Demolition of 134 E 15th St – Award of Bid

Objective: The consideration and approval to award bid to Glessner Dirt Contracting for the demolition of 134 E 15th St in the amount of $4,450.00.

Explanation of Issue: The primary structure located at 134 E 15th St is found to have dangerous or unsafe conditions. The slab foundation is deteriorating and cracking. The exterior walls have water damage, fire damage, holes and missing siding. There are missing and or broken windows and doors. There are no active utilities. Due to a fire the structure is a total loss.

On June 2, 2020 the Commission approved Resolution No. R-2938 setting a public hearing for July 7, 2020 to address the condemnation of the property at 134 E 15th St. Resolution No. R-2938 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned by the Post Office, marked “ATTEMPTED – NOT KNOWN, UNABLE TO FORWARD”. Resolution No. R-2938 was also published in the Daily Union on June 4, 2020 and June 11, 2020.

The Public Hearing was held on July 7, 2020. The Commission approved Resolution No. R-2944 giving the property owner 120 days to repair or remove the structure. Resolution No. R-2944 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned, marked by the Post Office, as “Unclaimed”. Resolution No. R-2944 was also published in the Daily Union on July 9, 2020.

The owner failed to commence the repairs or removal of the structure within the allotted time frame. The City Commission approved to request bids for the demolition of these structures on November 17, 2020. Five (5) contractors were direct solicited, Glessner Dirt Contracting, L. Blixt Construction Inc, Pearson Excavating, Brian Morgan and Rutz Construction. The request for bids was sent to the Daily Union and was published on November 19, 2020 and posted on the City website.

The City received one bid:

Contractor	Bid	Days Listed
Glessner Dirt Contracting	$4,450.00	30

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $50,000.00 was budgeted for 2021. Costs will be billed to the property owner and will reimburse any charges to this account. If not paid the charges will be assessed to the property taxes.

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

1. Approve to award bid to Glessner Dirt Contracting for the demolition of 134 E 15th St in the amount of $4,450.

2. Disapprove to award bid to Glessner Dirt Contracting for the demolition of 134 E 15th St in the amount of $4,450.00.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to award bid to Glessner Dirt Contracting for the demolition of 134 E 15th St in the amount of $4,450.

Enclosures: Bid Tabulation & Bid

City of Junction City

City Clerk's Office

December 8, 2020

Codes Department

Closing Time: 3:00pm

Demolition of Structure(s) at 134 E 15th St

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	Yes				yes	$4,450.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES
Structure(s) located at 134 E 15th St to Junction City, Geary County, Kansas.

LIABILITY
The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE
The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION
All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL
The excavation will be backfilled with a homogenous soil material approved by the Code Enforcement Department staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the Code Enforcement Department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS
The City shall take care of all public utilities encountered in connection with this work. The City shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the Code Enforcement Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 10:20 am on December 2, 2020. This meeting will be held at 134 E 15th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 134 E 15th St" and shall be accepted until 3:00 pm on December 8, 2020.

Bid Amount for 134 E 15th St:

$ 4,450.00 Bid

Four THOUSAND FOUR Hundred Fifty Dollars and

Zero Cents

Number of days to complete: 30

By GLESSNER DIRT CONTRACTING

Signature [signature]

Date 8/12/2020

City of Junction City

City Commission

Agenda Memo

January 5, 2021

From:	Terry Johnson, Fire Chief / Codes Administrator
To:	Allen Dinkel, City Manager and City Commissioners
Subject:	Demolition of 137 E 16th St– Award of Bid

Objective: The consideration and approval to award bid to Glessner Dirt Contracting for the demolition of 137 E 16th St in the amount of $4,250.00.

Explanation of Issue: The primary structure located at 137 E 16th St is found to have dangerous or unsafe conditions. The stone foundation is failing in many places. Siding has previous termite damage, holes and deteriorated areas. Windows and doors are either open or not operable or broken. There is an older roof and rotten dilapidated soffits/facia boards. Wooden porches are dilapidated and rotten. There are no utilities. There are apparent bug and/or rodent droppings. Strong pet odors. Animals living inside.

On June 2, 2020 the Commission approved Resolution No. R-2940, setting a public hearing for July 7, 2020 to address the condemnation of the property at 137 E 16th St. Resolution No. R-2940 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned by the Post Office as "ATTEMPTED – NOT KNOWN, UNABLE TO FORWARD". Resolution No. R-2940 was also published in the Daily Union on June 4, 2020 and June 11, 2020.

The Public Hearing was held on July 7, 2020. The Commission approved Resolution No. R-2946 giving the property owner 120 days to repair or remove the structure. Resolution No. R-2946 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned by the Post Office noted as "Unclaimed". Resolution No. R-2496 was also published in the Daily Union on July 9, 2020.

The owner failed to commence the repairs or removal of the structure within the allotted time frame. The City Commission approved to request bids for the demolition of these structures on November 17, 2020. Five contractors were direct solicited, Glessner Dirt Contracting, L. Blixt Construction Inc, Pearson Excavating, Brian Morgan and Rutz Contracting. The request for bids was sent to the Daily Union and was published on November 19, 2020 and posted on the City website.
The City received one bid:

Contractor	Bid	Days Listed
Glessner Dirt Contracting	$4,250.00	30

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $50,000.00 was budgeted for 2021. Costs will be billed to the property owner and will reimburse any charges to this account. If not paid the charges will be assessed to the property taxes.

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

1. Approve to award bid to Glessner for the demolition of 137 E 16th St in the amount of $4,250.00.

2. Disapprove to award bid to Glessner for the demolition of 137 E 16th St in the amount of $4,250.00.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to award bid to Glessner for the demolition of 137 E 16th St in the amount of $4,250.00.

Enclosures: Bid Tabulation & Bid

City of Junction City

City Clerk's Office
December 8, 2020

Codes Department

Closing Time: 3:00pm

Demolition of Structure(s) at 137 E 16^{th} St

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	Yes				Yes	$4,250.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

BIDS
Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 10:40 am on December 2, 2020. This meeting will be held at 137 E 16th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 137 E 16th St" and shall be accepted until 3:00 pm on December 8, 2020.

Bid Amount for 137 E 16th St:

$ 4,250.00 Bid

Four Thousand Two Hundred Fifty Dollars and

Zero Cents

Number of days to complete: 30

By Glessner Dirt Contracting

Signature [signature]

Date 8/12/2020

City of Junction City

City Commission

Agenda Memo

January 5, 2021

From:	Terry Johnson, Fire Chief / Codes Administrator
To:	Allen Dinkel, City Manager and City Commissioners
Subject:	Demolition of 817 & 819 W 11th St – Award of Bid

Objective: The consideration and approval to award bid to Glessner Dirt Contracting for the demolition of 817 & 819 W 11th St in the amount of $6,850.00.

Explanation of Issue: The structures located at 817 and 819 W 11th St are found to have dangerous or unsafe conditions. Due to fires, both structures are a complete loss.

On June 2, 2020 the Commission approved Resolution No. R-2939 setting a public hearing for July 7, 2020 to address the condemnation of the property at 817 & 819 W 11th St. Resolution No. R-2939 was sent to the property owner of record (Certified Mail Restricted Delivery). This was signed, by the owner, on June 8, 2020. Resolution No. R-2939 was also published in the Daily Union on June 4, 2020 and June 11, 2020.

The Public Hearing was held on July 7, 2020. The Commission approved Resolution No. R-2945 giving the property owner 120 days to repair or remove the structure. Resolution No. R-2945 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned, marked by the Post Office, as "Unclaimed". Resolution No. R-2945 was also published in the Daily Union on July 9, 2020.

The owner failed to commence the repairs or removal of the structure within the allotted time frame. The City Commission approved the request bids for the demolition of these structures on November 17, 2020. Five contractors were direct solicited, Glessner Dirt Contracting, L. Blixt Construction Inc, Pearson Excavating, Brian Morgan and Rutz Contracting. The request for bids was sent to the Daily Union and was published on November 19, 2020 and posted on the City website.
The City received one bid:

Contractor	Bid	Days Listed
Glessner Dirt Contracting	$6,850.00	30

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $50,000.00 was budgeted for 2021. Costs will be billed to the property owner and will reimburse any charges to this account. If not paid the charges will be assessed to the property taxes.

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

1. Approve to award bid to Glessner Dirt Contracting for the demolition of 817 & 819 W 11th St in the amount of $6,850.00.

2. Disapprove to award bid to Glessner Dirt Contracting for the demolition of 817 & 819 W 11th St in the amount of $6,850.00.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to award bid to Glessner Dirt Contracting for the demolition of 817 & 819 W 11th St in the amount of $6,850.00.

Enclosures: Bid Tabulation & Bid

City of Junction City

City Clerk's Office

December 8, 2020

Codes Department

Closing Time: 3:00pm

Demolition of Structure(s) at 817 & 819 W 11th St

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	yes				Yes	$6,850.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES
Structure(s) located at 817 & 819 W 11th St to Junction City, Geary County, Kansas.

LIABILITY
The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE
The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION
All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL
The excavation will be backfilled with a homogenous soil material approved by the Code Enforcement Department staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the Code Enforcement Department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS
The City shall take care of all public utilities encountered in connection with this work. The City shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the Code Enforcement Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

BIDS
Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 10:00 am on December 2, 2020. This meeting will be held at 817 & 819 W 11th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 817 & 819 W 11th St" and shall be accepted until 3:00 pm on December 8, 2020.

Bid Amount for 817 & 819 W 11th St:

$ 6,850.00 Bid

Six thousand eight hundred fifty Dollars and

zero Cents

Number of days to complete: 30

By GLESSNER DIRT CONTRACTING

Signature

Date 8/12/2020

City of Junction City

City Commission

Agenda Memo

January 5, 2021

From:	Terry Johnson, Fire Chief / Codes Administrator
To:	Allen Dinkel, City Manager and City Commissioners
Subject:	Demolition of 308 N Washington St – Award of Bid

Objective: The consideration and approval to award bid to Glessner Dirt Contracting for the demolition of 308 N Washington St in the amount of $10,500.00.

Explanation of Issue: The primary structure located at 308 N Washington St. is found to have dangerous or unsafe conditions. The foundation is deteriorating, cracking and settling. Roof has some apparent leaks. Porch has some chipping. No electrical. No plumbing. Sewer is open with spillage inside and leaks, causing unsanitary conditions. No mechanical system. Rodents present, open sewer with feces, active meth lab. Not able to see floor due to clutter.

On June 2, 2020 the Commission approved Resolution No. R-2936, setting a public hearing for July 7, 2020 to address the condemnation of the property at 308 N Washington St. Resolution No. R-2936 was sent to the property owner of record (Certified Mail Restricted Delivery). This was returned by the Post Office stating "MOVED LEFT NO ADDRESS UNABLE TO FORWARD". Resolution No. R-2936 was also published in the Daily Union on June 4, 2020 and June 11, 2020.

The Public Hearing was held on July 7, 2020. The Commission approved Resolution No. R-2942 giving the property owner 120 days to repair or remove the structure. Resolution No. R-2942 was sent to the property owner of record (Certified Mail Restricted Delivery). This was signed for on July 25, 2020. Resolution No. R-2492 was also published in the Daily Union on July 9, 2020.

The owner failed to commence the repairs or removal of the structure within the allotted time frame. The City Commission approved the request for bids for the demolition of this structure on November 17, 2020. Five contractors were direct solicited, Glessner Dirt Contracting, L. Blixt Construction Inc, Pearson Excavating, Brian Morgan and Rutz Contracting. The request for bids was sent to the Daily Union and was published on November 19, 2020 and posted on the City website.
The City received one bid:

Contractor	Bid	Days Listed
Glessner Dirt Contracting	$10,500.00	30

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $50,000.00 was budgeted for 2021. Costs will be billed to the property owner and will reimburse any charges to this account. If not paid the charges will be assessed to the property taxes.

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

1. Approve to award bid to Glessner Dirt Contracting for the demolition of 308 N Washington St in the amount of $10,500.00.

2. Disapprove to award bid to Glessner Dirt Contracting for the demolition of 308 N Washington St in the amount of $10,500.00.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to award bid to Glessner Dirt Contracting for the demolition of 308 N Washington St in the amount of $10,500.00.

Enclosures: Bid Tabulation & Bid

City of Junction City

City Clerk's Office

December 8, 2020

Codes Department

Closing Time: 3:00pm

Demolition of Structure(s) at 308 N Washington St

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	Yes				Yes	$10,500.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

BIDS
Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:20 am on December 2, 2020. This meeting will be held at 308 N Washington St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 308 N Washington St" and shall be accepted until 3:00 pm on December 8, 2020.

Bid Amount for 308 N Washington St:

$ 10,500 Bid

Ten thousand Five hundred Dollars and

Zero Cents

Number of days to complete: 30

By GLESSNER DIRT CONTRACTING

Signature [signature]

Date 8/12/2020

Contractor will require Certificate(s) or Document(s):

(1) Certificate stating that structure has been cleared or free of Asbestos.
(2) Certificate of Hazmat removal of items and substances related to the illicit drug manufacture that was operating in this structure.

City of Junction City

City Commission

Agenda Memo

January 5, 2021

From:	Terry Johnson, Fire Chief / Codes Administrator
To:	Allen Dinkel, City Manager and City Commissioners
Subject:	Demolition of 609 W 10th St – Award of Bid

Objective: The consideration and approval to award bid to Glessner Dirt Contracting for the demolition of 609 W 10th St in the amount of $6,750.00.

Explanation of Issue: The primary structure located at 609 W 10th St. is found to have dangerous or unsafe conditions. The block foundation is failing; settling and caving in multiple areas. The asbestos siding is loose, cracked and chipped in multiple areas. The windows and doors are either inoperable or broken out. The roof has apparent damage and leaks. The chimney is crumbling. Both porches are dilapidated and in very bad disrepair. There are no utilities. The house is full of clutter and items with very dangerous health conditions.

On June 2, 2020 the Commission approved Resolution No. R-2937, setting a public hearing for July 7, 2020 to address the condemnation of the property at 609 W 10th St. Resolution No. R-2937 was sent to the property owner of record (Certified Mail Restricted Delivery). This was signed for, by the owner, on June 8, 2020. Resolution No. R-2937 was also published in the Daily Union on June 4, 2020 and June 11, 2020.

The Public Hearing was held on July 7, 2020. The Commission approved Resolution No. R-2943 giving the property owner 120 days to repair or remove the structure. Resolution No. R-2943 was sent to the property owner of record (Certified Mail Restricted Delivery). This was signed for on July 16, 2020. Resolution No. R-2493 was also published in the Daily Union on July 9, 2020.

The owner failed to commence the repairs or removal of the structure within the allotted time frame. The City Commission approved the request for bids of the demolition of this structure on November 17, 202. Five contractors were direct solicited, Glessner Dirt Contracting, L. Blixt Construction Inc, Pearson Excavating, Brian Morgan and Rutz Contracting. The request for bids was sent to the Daily Union and was published on November 19, 2020 and posted on the City website.
The City received one bid:

Contractor	Bid	Days Listed
Glessner Dirt Contracting	$6,750.00	30

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $50,000.00 was budgeted for 2021. Costs will be billed to the property owner and will reimburse any charges to this account. If not paid the charges will be assessed to the property taxes.

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

1. Approve to award bid to Glessner Dirt Contracting for the demolition of 609 W 10th St in the amount of $6,750.00.

2. Disapprove to award bid to Glessner Dirt Contracting for the demolition of 609 W 10th St in the amount of $6,750.00.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to award bid to Glessner Dirt Contracting for the demolition of 609 W 10th St in the amount of $6,750.00.

Enclosures: Bid Tabulation & Bid

City of Junction City

City Clerk's Office

December 8, 2020

Codes Department

Closing Time: 3:00pm

Demolition of Structure(s) at 609 W 10th St

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	Yes				Yes	$6,750.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 609 W 10th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the Code Enforcement Department staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the Code Enforcement Department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The City shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the Code Enforcement Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN
Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

BIDS
Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:40 am on December 2, 2020. This meeting will be held at 609 W 10th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 609 W 10th St" and shall be accepted until 3:00 pm on December 8, 2020.

Bid Amount for 609 W 10th St:

$ 6,750.00 Bid

Six thousand seven hundred fifty Dollars and

Zero Cents

Number of days to complete: 30

By GLESSNER DIRT CONTRACTING

Signature [signature]

Date 8/12/2020

City of Junction City

City Commission

Agenda Memo

01-05-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Request No. 1 for Payment of Community Development Block Grant–Corona Virus (CDBG-CV) Funds

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Objective: Approve Request for Drawdown #2 for Community Development Block Grant-Corona Virus (CDBG-CV) funds. These funds will then be paid to the businesses listed on the cash disbursement report.

Explanation of Issue: The City of Junction City was awarded CDBG-CV funding last summer. Here is Request No. 1 for $6,428.32. We just received this request from the Northwest Kansas Planning and Development Commission this morning.

Budget Impact: None. All funds paid to the City will be paid to businesses.

Staff Recommendation: Staff recommends approval of the request

Suggested Motion: I move to approve Request #2for Community Development Block Grant-Corona Virus (CDBG-CV) funds, Grant No. 20-CV-036, in the amount of $ 6,428.32.

Attachments: Request #2.

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME Junction City

GRANT NO. 20-CV-036

STREET ADDRESS 700 N. Jefferson

REQUEST NO. 2

PO BOX 287

CITY, STATE, ZIP Junction City, KS 66441

Grantee's - E-mail address for notifying about ACH deposit

nwkpdc@ruraltel.net

Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

		AMOUNT
1	PAYMENT DUE & AMOUNT OF THIS REQUEST	6,428.32
2	CDBG GRANT AWARD	167,000.00
3	PROGRAM INCOME AND OTHER RECEIPTS	.
4	**TOTAL FUNDS (2 + 3)**	167,000.00
5	CDBG FUNDS RECEIVED TO DATE	45,707.28
6	**TOTAL (1 + 5)**	52,135.60
7	**REMAINING CDBG FUNDS (4 - 6)**	114,864.40

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE 1/5/2021 SIGNATURE ____________________ TITLE __________

DATE 1/5/2021 SIGNATURE ____________________ TITLE __________

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

1. CONTRACT TERMINATION DATE: __________
2. AUTHORIZED SIGNATURE: ____________________
3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE ____________________ DATE __________

ECONOMIC DEVELOPMENT SPECIALIST ____________________ DATE __________

ADMINISTRATIVE/ COMPLIANCE ____________________ DATE __________

FISCAL ____________________ DATE __________

Kansas Department of Commerce
Small Cities Community Development Block Grant

CASH DISBURSEMENT REPORT

(For Economic Development Grants, please attach a copy of summary of payment)

GRANTEE: City of Junction City
GRANT NUMBER: 20-CV-036
REPORTING PERIOD: 10/21/20 - 1/5/21
REPORT NUMBER: 2

Kansas Dept of Commerce
1000 SW JACKSON STREET, SUITE 100
TOPEKA, KS 66612-1354

CDBG-F-CD
6/2017 (REV)

	ACTIVITY	BUDGET			CDBG $			LOCAL/OTHER $		
NO.	NAME (As on Budget Form)	CDBG	LOCAL	TOTAL COST	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE
1	ED/Micro-grants	132,000.00		132,000.00	52,135.60	52,135.60	79,864.40			
2	Meals Programs	35,000.00		35,000.00			35,000.00			
	Kims Leather Repairs	-1,218.17		-1,218.17		-1,218.17				
	Bens Kitchen Painting	-4,408.40		-4,408.40		-4,408.40				
	Smart Start Preschool	-3,141.21		-3,141.21		-3,141.21				
	Loving Arms	-18,435.87		-18,435.87		-18,435.87				
	Champions Car Wash	-9,798.02		-9,798.02		-9,798.02				
	Freedom Rides	-8,705.61		-8,705.61		-8,705.61				
	Taste of Chicago	-4,784.76		-4,784.76	-4,784.76	-4,784.76				
	Mikkis Plus Size	-1,643.56		-1,643.56	-1,643.56	-1,643.56				
	TOTALS	114,864.40		114,864.40	45,707.28		114,864.40			

Total Invoices this DD	$45,707.28

Total Expended this DD, CDBG and Local $45,707.28

Total Expended

CDBG/Local Ratio	**100%**	**100%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

City of Junction City

City Commission

Agenda Memo

12-29-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Executive Session – Attorney Client Privilege**

We are recommending a 5-minute executive session.

I move that the Commission recess for an executive session for ___ minutes at _____p.m. to include the City Manager and the City Attorney to consult with the City Attorney regarding the acquisition of property owned by Aaron Jacobson. The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at ______p.m.