

February 16, 2021
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

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

a. Pledge of Allegiance.

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

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

a. Consideration of Appropriation Ordinance A-4 dated – January 27th, 2021 – February 9th, 2021, in the amount of \$335,719.36 and pre-approval for items listed below in the amount \$478,571.48. (p.3)

Joshua Douglas \$2,500.00, Freedom Claims Mgt Inc \$4,268.22, KDHE-Bureau of Enviro \$447,149.34, Wex Bank \$15,512.92, and MPO \$11,641.00.

b. Consideration of January 2021 ambulance contractual obligation adjustments for \$49,798.27 and bad debt adjustments for \$22,852.19. (p.36)

c. Consideration of City Commission Minutes for February 2, 2021 Meeting. (p.37)

d. Consideration of the request from the Run for the Wall Committee for the event to be held on May 23, 2021. (p.40)

e. Consideration of the request for a new Limited Cereal Malt Beverage license for Dollar General Store #22205 located at 1816 Patriot Drive for 2021. (p.42)

4. NEW BUSINESS:

- a. Consideration of the request from the Flint Hill Regional Council to Support the Economic Development (EDA) Planning Partnership Grant. (p.43)
- b. Consideration of the Letter of Support for the Flint Hills Regional Council of a National Park Service Rivers, Trail, and Conservation Assistance Program Application. (p.49)
- c. Consideration of the Amendment to Agreement for Engineering Services with HDR Engineering, Inc. (p.52)
- d. Consideration of the Request to Exchange Federal Funds under the Federal-Aid Master Agreement. (p.56)
- e. Consideration of Resolution No. R-2961, Authorizing General Obligation Temporary Notes Series 2021-1. (p.60)
- f. Consideration of the Award of Bid for the Blue Jay Way North Street Improvements to Vogts Parga Construction LLC in the amount of \$1,537,532.97. (p.163)
- g. Consideration of the request from the Junction City Fire Department to apply for a grant from The Hero Fund America Foundation. (p.168)
- h. Consideration of the request from the Junction City Fire Department to apply for a grant from The Walmart Foundation. (p.169)
- i. Consideration of the Award of Bid for the purchase of a One 1/2 Ton Pickup Truck to Valor Automotive in the amount of \$22,225.00 and the surplus of a 1997 Ford F-150 Pickup Truck. (p.170)
- j. Consideration of the Award of Bid for a John Deere 5045E to PrairieLand Partners, LLC of Abilene, Kansas in the amount of \$27,030.53. (p.184)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

February 16th, 2021

From: **Kim Hurley**, Utility Billing and Accounts Payable Specialist
To: **City Commissioners**
Subject: Consideration of Appropriation Ordinance A-4 dated – January 27th, 2021 – February 9th, 2021, in the amount of \$335,719.36 and pre-approval for items listed below in the amount \$478,571.48

Background: Attached is a Listing and Checks - Appropriations for Jan 27th, 2021 – Feb 09th, 2021

Appropriations: January 27th, 2021 – February 09th, 2021

ACH Payment or Payments due before next meeting –Total \$ 478,571.48

Joshua Douglas	\$2,500.00
Freedom Claims Mgt Inc	\$4,268.22
KDHE-Bureau of Enviro	\$447,149.34
Wex Bank	\$15,512.92
MPO	\$11,641.00



Junction City, KS

Appropriations - Jan27th, 2021-Feb 9th, 2021-KH

By Fund

Post Dates 1/27/2021 - 2/9/2021

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	INV0020317	01/29/2021	CITY OF JC EMPLOYER PD LIFE	17.60
ADVANCE LIFE INSURANCE	INV0020318	01/29/2021	ADVANCE LIFE INSURANCE BEF...	3.43
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	CITY OF JC EMPLOYER PD LIFE	237.80
ADVANCE LIFE INSURANCE	INV0020346	01/29/2021	ADVANCE LIFE INSURANCE BEF...	587.42
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				846.25
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020334	01/29/2021	CITY OF JC EMPLOYER PAID STD	33.09
ADVANCE SHORT TERM DISABIL...	INV0020388	01/29/2021	CITY OF JC EMPLOYER PAID STD	527.88
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				560.97
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA...	INV0020321	01/29/2021	EMPLOYEE WAGE GARNISHME...	203.40
Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:				203.40
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020319	01/29/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0020320	01/29/2021	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR...	INV0020335	01/29/2021	VSP Vision Insurance Pre-Tax	55.76
AMERICAN FAMILY LIFE ASSUR...	INV0020347	01/29/2021	AFLAC	339.46
AMERICAN FAMILY LIFE ASSUR...	INV0020348	01/29/2021	AFLAC BEFORE TAX	1,560.75
AMERICAN FAMILY LIFE ASSUR...	INV0020391	01/29/2021	VSP Vision Insurance Pre-Tax	640.01
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,721.76
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020322	01/29/2021	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0020323	01/29/2021	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020324	01/29/2021	BLUE CROSS BLUE SHIELD	693.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020325	01/29/2021	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020326	01/29/2021	BLUE CROSS BLUE SHIELD	760.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0020327	01/29/2021	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020350	01/29/2021	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020351	01/29/2021	BLUE CROSS BLUE SHIELD	3,712.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020352	01/29/2021	BLUE CROSS BLUE SHIELD	1,856.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020353	01/29/2021	BLUE CROSS BLUE SHIELD	578.97
BLUE CROSS BLUE SHIELD OF KS ..	INV0020354	01/29/2021	BLUE CROSS BLUE SHIELD	993.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020355	01/29/2021	BLUE CROSS BLUE SHIELD	2,358.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0020356	01/29/2021	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020357	01/29/2021	BLUE CROSS BLUE SHIELD	1,122.47
BLUE CROSS BLUE SHIELD OF KS ..	INV0020358	01/29/2021	BLUE CROSS BLUE SHIELD	560.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0020359	01/29/2021	BLUE CROSS BLUE SHIELD	5,051.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0020360	01/29/2021	BLUE CROSS BLUE SHIELD	2,197.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0020361	01/29/2021	BLUE CROSS BLUE SHIELD	5,133.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0020362	01/29/2021	BLUE CROSS BLUE SHIELD	2,852.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020363	01/29/2021	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0020364	01/29/2021	BLUE CROSS BLUE SHIELD	1,753.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020365	01/29/2021	BLUE CROSS BLUE SHIELD	4,511.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0020366	01/29/2021	BLUE CROSS BLUE SHIELD	1,762.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0020367	01/29/2021	BLUE CROSS BLUE SHIELD	948.49
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				40,457.87
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020328	01/29/2021	FLEX SPENDING-1074334	312.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT..	INV0020373	01/29/2021	FLEX SPENDING-1074334	2,993.30
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,305.81
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020329	01/29/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020368	01/29/2021	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0020374	01/29/2021	CITY OF JUNCTION CITY (G-FEE)	25.00
CITY OF JUNCTION CITY	INV0020387	01/29/2021	TELEPHONE REIMBURSEMENT	244.49
Vendor 012130 - CITY OF JUNCTION CITY Total:				282.99
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0020372	01/29/2021	FIREMANS RELIEF	245.99
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				245.99
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0020369	01/29/2021	DEPENDENT CARE ACCT 10743...	249.99
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				249.99
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020382	01/29/2021	GREAT WEST FINANCIAL	7,486.78
GREAT WEST FINANCIAL	INV0020386	01/29/2021	GREAT WEST FINANCIAL	140.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				7,626.78
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020337	01/29/2021	SOCIAL SECURITY WITHHOLDING	2,018.24
INTERNAL REVENUE SERVICE	INV0020338	01/29/2021	FEDERAL WITHHOLDING	1,282.64
INTERNAL REVENUE SERVICE	INV0020339	01/29/2021	MEDICARE WITHHOLDING	511.72
INTERNAL REVENUE SERVICE	INV0020393	01/29/2021	SOCIAL SECURITY WITHHOLDING	12,702.80
INTERNAL REVENUE SERVICE	INV0020394	01/29/2021	FEDERAL WITHHOLDING	27,705.15
INTERNAL REVENUE SERVICE	INV0020395	01/29/2021	MEDICARE WITHHOLDING	9,496.46
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				53,717.01
Vendor: 039125 - JCPOA				
JCPOA	INV0020385	01/29/2021	JCPOA	840.00
Vendor 039125 - JCPOA Total:				840.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0020371	01/29/2021	I.A.F.F. LOCAL 3309	1,584.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,584.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0020370	01/29/2021	FIREFIGHTERS AID ASSOCIATION	245.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				245.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020336	01/29/2021	STATE WITHHOLDING	706.95
KANSAS DEPT OF REVENUE	INV0020392	01/29/2021	STATE WITHHOLDING	13,224.08
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				13,931.03
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020376	01/29/2021	INCOME WITHHOLDING ORDER	1,207.00
KANSAS PAYMENT CENTER	INV0020377	01/29/2021	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,389.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020330	01/29/2021	KPERS #1	649.21
KANSAS PUBLIC EMPLOYEES	INV0020331	01/29/2021	KPERS #2	527.35
KANSAS PUBLIC EMPLOYEES	INV0020332	01/29/2021	KPERS #3	1,797.41
KANSAS PUBLIC EMPLOYEES	INV0020333	01/29/2021	KPERS INSURANCE	184.50
KANSAS PUBLIC EMPLOYEES	INV0020378	01/29/2021	KP&F	72,906.75
KANSAS PUBLIC EMPLOYEES	INV0020379	01/29/2021	KPERS #1	4,220.37
KANSAS PUBLIC EMPLOYEES	INV0020380	01/29/2021	KPERS #2	3,623.05
KANSAS PUBLIC EMPLOYEES	INV0020381	01/29/2021	KPERS #3	6,792.83
KANSAS PUBLIC EMPLOYEES	INV0020383	01/29/2021	KPERS INSURANCE	984.34
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				91,685.81

Appropriations - Jan27th, 2021-Feb 9th, 2021-KH
Post Dates: 1/27/2021 - 2/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03241 - Klenda Austerman LLC				
Klenda Austerman LLC	INV0020349	01/29/2021	EMPLOYEE WAGE GARNISHME...	115.47
Vendor 03241 - Klenda Austerman LLC Total:				115.47
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0020384	01/29/2021	POLICE & FIRE INSURANCE	991.07
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				991.07
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020375	01/29/2021	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	INV0020389	01/29/2021	TX CHILD SUPPORT	117.68
Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:				117.68
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0020390	01/29/2021	UNITED WAY	22.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				22.50
Department 000 - NON-DEPARTMENTAL Total:				221,519.27
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	INFORMATION SYSTEMS	14.20
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				14.20
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	57.87
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				1,756.58
Vendor: 02979 - IMMEDIION LLC				
IMMEDIION LLC	89380	02/01/2021	VXRail - Cloud Witness	345.07
Vendor 02979 - IMMEDIION LLC Total:				345.07
Vendor: 03090 - THINKGARD, LLC				
THINKGARD, LLC	AT-840	02/01/2021	Thinkgard - Backup Solution - O...	3,391.50
THINKGARD, LLC	AT-840	02/01/2021	Thinkgard - Backup Solution - O...	695.25
Vendor 03090 - THINKGARD, LLC Total:				4,086.75
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	GVPD - Office 365 Mailboxes	220.87
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	50.97
TRUSTED TECH TEAM, INC.	15165	02/07/2021	GVPD - Office 365 Mailboxes	12.00
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	52.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				335.84
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				6,538.44
Department: 003 - ADMINISTRATION				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	ADMINISTRATION	140.71
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				140.71
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	11054	02/08/2021	2021 STEP OF STRENGTH AND C...	4,500.00
Vendor 072367 - CHAMBER OF COMMERCE Total:				4,500.00
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	276951	02/05/2021	DOT RANDOM DRUG SCREENI...	71.25
COMPLIANCEONE	276952	02/05/2021	NON-DOT DRUG SCREENINGS	363.75
Vendor 053896 - COMPLIANCEONE Total:				435.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	260.42
Vendor 01604 - COX BUSINESS SERVICES Total:				260.42

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN2021-CITY HALL	02/08/2021	700 N JEFFERSON-	483.79
Vendor 043271 - KANSAS GAS SERVICE Total:				483.79
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - 2nd Floor	144.80
LOGAN BUSINESS MACHINES	IN99518	02/01/2021	Copier Charges - 2nd Floor	339.79
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				484.59
Vendor: 01360 - MUNICIPAL CODE CORPORATION				
MUNICIPAL CODE CORPORATI...	00354012	02/04/2021	SUPPLEMENT PAGES, IMAGES, ...	1,155.98
Vendor 01360 - MUNICIPAL CODE CORPORATION Total:				1,155.98
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	271.84
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	64.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				335.84
Department 003 - ADMINISTRATION Total:				7,796.33
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	50.97
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	12.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				62.97
Department 008 - BUILDING MAINTENANCE Total:				62.97
Department: 010 - PARKS DEPARTMENT				
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	206589	02/01/2021	Base Package -12.5%	562.62
Vendor 02556 - CIVICPLUS, INC Total:				562.62
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	WUPD - Internet	-139.19
COX BUSINESS SERVICES	Feb 2021	02/01/2021	WUPD - Metro E	-146.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	WUPD - Telephone	60.81
Vendor 01604 - COX BUSINESS SERVICES Total:				-224.38
Vendor: 043802 - EVERGY				
EVERGY	JAN 2021	01/29/2021	513 N JEFFERSON-JAN 2021	381.22
Vendor 043802 - EVERGY Total:				381.22
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	1017 1/2 W 5TH ST	31.66
KANSAS GAS SERVICE	JAN 2021 PK REC	02/08/2021	2307 N JACKSON-PARKS	572.28
Vendor 043271 - KANSAS GAS SERVICE Total:				603.94
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.				
ONE ACCORD ENTERPRISES, INC.	2021-1-22	02/08/2021	CONTRUCTION FENCE PANELS	450.00
Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:				450.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	84.95
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				104.95
Department 010 - PARKS DEPARTMENT Total:				1,878.35
Department: 011 - SWIMMING POOL				
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	206589	02/01/2021	Base Package -25%	1,125.25
Vendor 02556 - CIVICPLUS, INC Total:				1,125.25
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Pool - Phone	36.61
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Pool - Internet Connection	173.99
Vendor 01604 - COX BUSINESS SERVICES Total:				210.60

Appropriations - Jan27th, 2021-Feb 9th, 2021-KH

Post Dates: 1/27/2021 - 2/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	1017 W 5TH	31.66
Vendor 043271 - KANSAS GAS SERVICE Total:				31.66
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	33.98
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	8.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				41.98
Department 011 - SWIMMING POOL Total:				1,409.49
Department: 013 - SPIN CITY				
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	206589	02/01/2021	Base Package -37.5%	1,687.88
Vendor 02556 - CIVICPLUS, INC Total:				1,687.88
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Spin City - Cable	144.94
COX BUSINESS SERVICES	Feb 2021	02/01/2021	SC - Metro E	-79.08
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Spin City - Telephone	74.35
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Spin City - Internet	-75.39
Vendor 01604 - COX BUSINESS SERVICES Total:				64.82
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	915 S WASHINGTON	958.71
Vendor 043271 - KANSAS GAS SERVICE Total:				958.71
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	16.99
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	4.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				20.99
Department 013 - SPIN CITY Total:				2,732.40
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Airport - Internet Connection	84.42
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Airport - Phone	53.89
Vendor 01604 - COX BUSINESS SERVICES Total:				138.31
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	540 AIRPORT RD #100	98.74
KANSAS GAS SERVICE	JAN 2021	01/29/2021	540 W 18TH ST	105.72
Vendor 043271 - KANSAS GAS SERVICE Total:				204.46
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.				
ONE ACCORD ENTERPRISES, INC.	2021-1-23	02/03/2021	MODIFY 6 FT PERIMETER FENCE...	755.00
Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:				755.00
Department 014 - jUNCTION CITY AIRPORT Total:				1,097.77
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	FEB2021	02/02/2021	FEB 2021-BILLBOARD RENTAL-...	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	932538138	02/08/2021	BALLS FOR RESALE	231.00
CALLAWAY GOLF	932554791	02/08/2021	BALLS FOR RESALE	115.50
Vendor 066611 - CALLAWAY GOLF Total:				346.50
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	GOLF COURSE	165.05
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				165.05
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Golf - Metro E	199.66
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				387.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-2474641	02/08/2021	BEER FOR RESALE	207.36
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				207.36
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	910222718	02/08/2021	STOCKING CAPS FORE RESALE	120.00
FOOTJOY/TITLEIST	910222742	02/08/2021	GLOVES FOR RESALE	240.00
FOOTJOY/TITLEIST	910242545	02/08/2021	SHOES FOR RESALE	81.80
FOOTJOY/TITLEIST	910242566	02/08/2021	GLOVES FOR RESALE	160.70
Vendor 026585 - FOOTJOY/TITLEIST Total:				602.50
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	1-26-21	02/08/2021	WATER FOR CLUBHOUSE	40.06
Vendor 028140 - GEARY COUNTY RWD #4 Total:				40.06
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64241572	02/08/2021	SPRAY AGENT	150.00
Vendor 032805 - HELENA CHEMICAL COMPANY Total:				150.00
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-240761	02/08/2021	322 ADAPTERS	148.25
Vendor 00762 - KANSAS GOLF AND TURF Total:				148.25
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2517	02/08/2021	BEARING PULLER	144.85
R & R PRODUCTS CO.	CD2517859	02/08/2021	WEEDEATERS	479.90
R & R PRODUCTS CO.	CD2519159	02/08/2021	GK4 COUNTER WEIGHT	34.37
Vendor 065640 - R & R PRODUCTS CO. Total:				659.12
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	84.95
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				104.95
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	5074221	02/08/2021	BALL BEARINGS/EXHAUST MAN...	222.60
Vendor 080943 - VAN WALL EQUIPMENT Total:				222.60
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				3,384.03
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83932771	02/02/2021	MEDICAL SUPPLIES	82.98
BOUND TREE MEDICAL, LLC	83936073	02/02/2021	MEDICAL SUPPLIES	1,604.87
BOUND TREE MEDICAL, LLC	83937410	02/09/2021	MEDICAL SUPPLIES	76.58
BOUND TREE MEDICAL, LLC	83943259	02/09/2021	MEDICAL SUPPLIES	1,837.08
BOUND TREE MEDICAL, LLC	83943260	02/09/2021	MEDICAL SUPPLIES	307.35
BOUND TREE MEDICAL, LLC	83945647	02/09/2021	MEDICAL SUPPLIES	64.58
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				3,973.44
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	AMBULANCE	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Outside - FS2 Internet	-128.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Fire Station 2 - Metro E 50%	-73.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Fire Station 2 - Phone 50%	56.12
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox (50%)	144.68
Vendor 01604 - COX BUSINESS SERVICES Total:				-0.20
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021029	02/02/2021	STN 1 WEIGHT ROOM OUTLET ...	90.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				90.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN2021-CITY HALL	02/08/2021	700 N JEFFERSON-	241.89
Vendor 043271 - KANSAS GAS SERVICE Total:				241.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Fire Station 1	56.85
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				56.85
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	13121	01/31/2021	AMBULANCE BILLING - 2021	6,022.68
Vendor 061198 - OMNI BILLING Total:				6,022.68
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	036191	02/09/2021	VEHICLE DIAGNOSTICS & GPS	3,021.00
Vendor 02840 - Synovia Solutions, LLC Total:				3,021.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	917.46
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes	216.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				1,133.46
Department 018 - EMERGENCY MEDICAL SERVICES Total:				14,586.46
Department: 019 - ANIMAL SHELTER				
Vendor: 028265 - GEARY COUNTY CLERK				
GEARY COUNTY CLERK	Animal Shelter Reim	02/03/2021	Animal Shelter-Reimb-due to a ...	72.91
Vendor 028265 - GEARY COUNTY CLERK Total:				72.91
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3077552048	02/03/2021	3077552048-FIV/FELV Cat tests	209.70
Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:				209.70
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN2021 AN SHELTER	02/08/2021	JAN 2021 ANIMAL SHELTER	419.59
Vendor 043271 - KANSAS GAS SERVICE Total:				419.59
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	13707034-000	02/03/2021	13707034-000-Gloves,Heartwo...	516.92
MIDWEST VETERINARY SUPPLY, ..	13657735 000	02/05/2021	13657735-000-Rabies Tags	63.27
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				580.19
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	33.98
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	8.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				41.98
Department 019 - ANIMAL SHELTER Total:				1,324.37
Department: 021 - ENGINEERING DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	173.62
Vendor 01604 - COX BUSINESS SERVICES Total:				173.62
Department 021 - ENGINEERING DEPARTMENT Total:				173.62
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	CODE ENFORCEMENT	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges	10.49
Vendor 01604 - COX BUSINESS SERVICES Total:				10.49
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Codes	53.45
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				53.45
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	84.95
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				104.95
Department 022 - BUILDING CODES & INSPECTIONS Total:				216.23

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 001393 - ADI SYSTEMS INC				
ADI SYSTEMS INC	33955	02/04/2021	33955-Toner Cartridge-CF280A(...	132.00
Vendor 001393 - ADI SYSTEMS INC Total:				132.00
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	January 2021	02/04/2021	January 2021-Mileage	19.43
Vendor 01503 - CATHY FAHEY Total:				19.43
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	DTF	114.68
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	POLICE/DISPATCH	318.84
CENTURYLINK COMMUNICATI...	JAN 2021-PD	02/02/2021	PD-JAN 2021(PHONE BILL)	1,059.62
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				1,493.14
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Internet Charges - PD Video	150.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges	160.53
COX BUSINESS SERVICES	Feb 2021	02/01/2021	City - Fiber Internet	3,849.99
Vendor 01604 - COX BUSINESS SERVICES Total:				4,160.52
Vendor: 00270 - CREATIVE PRODUCT SOURCING, INC-DARE				
CREATIVE PRODUCT SOURCING,...	1218292	02/03/2021	121892-DARE Books	154.75
Vendor 00270 - CREATIVE PRODUCT SOURCING, INC-DARE Total:				154.75
Vendor: 02171 - DRY CLEAN CITY #1				
DRY CLEAN CITY #1	Jan 2021	02/03/2021	Jan 2021-Uniform Cleaning	290.25
Vendor 02171 - DRY CLEAN CITY #1 Total:				290.25
Vendor: 015300 - KA-COMM				
KA-COMM	177761	02/04/2021	177761-Accident Case#20-2031...	165.00
KA-COMM	177762	02/04/2021	177762-Accident Case#20-20315	1,483.24
KA-COMM	177766	02/04/2021	177766-Unit 244-Misc Connect...	417.25
Vendor 015300 - KA-COMM Total:				2,065.49
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021 PD	02/08/2021	210 E 9TH-POLICE DEPARTMENT	223.05
KANSAS GAS SERVICE	JAN 2021 PD	02/08/2021	312 E 9TH-WAREHOUSE JAN 20...	389.35
Vendor 043271 - KANSAS GAS SERVICE Total:				612.40
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR51314	02/03/2021	AR51314-Copy Paper	698.00
KEY OFFICE PRODUCTS	AR51314	02/03/2021	AR51314-HEWCE484A-Fuser	199.99
KEY OFFICE PRODUCTS	AR51314	02/03/2021	AR51314-LEX52D0ZOO-Image ...	55.77
KEY OFFICE PRODUCTS	AR51314	02/03/2021	AR51314-Copy Paper	698.00
KEY OFFICE PRODUCTS	AR51779	02/04/2021	AR51779-Copier Maintenance	52.70
KEY OFFICE PRODUCTS	AR51875	02/04/2021	AR51875-LEX52D1H00-Toner fo...	405.00
Vendor 041336 - KEY OFFICE PRODUCTS Total:				2,109.46
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANAG...	1758217 20210131	02/04/2021	Accurant Virtual Crime Center-J...	708.33
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				708.33
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Investigations	28.80
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - DTF	15.36
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Records	45.94
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				90.10
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA...	1234 085288	02/03/2021	1234:085288-Coffee and Cream...	51.10
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				51.10
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	6766	02/03/2021	6766-February 2021-Janitorial S...	798.00
Vendor 070860 - SERVICEMASTER Total:				798.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3467154278	02/03/2021	3467154278-Clasp envelopes	11.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	3467154279	02/03/2021	3467154279-HP90A Black toner...	140.02
STAPLES ADVANTAGE	3467622049	02/03/2021	3467622049-Highlighters,pens, ...	25.18
STAPLES ADVANTAGE	3467622054	02/03/2021	3467622054-Towels,Multifold,...	126.05
Vendor 01167 - STAPLES ADVANTAGE Total:				303.15
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	1,223.28
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	220.87
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes	288.00
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes	52.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				1,784.15
Vendor: 078675 - U S IDENTIFICATION MANUAL				
U S IDENTIFICATION MANUAL	201896	02/03/2021	201896-Subscription-to April 20...	82.50
Vendor 078675 - U S IDENTIFICATION MANUAL Total:				82.50
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				14,854.77
Department: 024 - FIRE DEPARTMENT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	FIRE	47.34
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				47.34
Vendor: 015900 - CONRAD FIRE EQUIPMENT				
CONRAD FIRE EQUIPMENT	549123	01/28/2021	BATTERY HOLDER & COVER/HO...	44.38
CONRAD FIRE EQUIPMENT	549123	01/28/2021	BATTERY HOLDER & COVER/HO...	70.00
Vendor 015900 - CONRAD FIRE EQUIPMENT Total:				114.38
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges - FS2	78.75
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Fire Station 2 - Metro E 50%	-73.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges - FS1	88.14
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox (50%)	144.68
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Fire Station 2 - Phone 50%	56.12
Vendor 01604 - COX BUSINESS SERVICES Total:				294.69
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021029	02/02/2021	STN 1 WEIGHT ROOM OUTLET ...	18.82
DAVE'S ELECTRIC, INC.	2021029	02/02/2021	STN 1 WEIGHT ROOM OUTLET ...	90.00
DAVE'S ELECTRIC, INC.	2021030	02/02/2021	HOSE TOWER FAN REPAIR - STN...	486.00
DAVE'S ELECTRIC, INC.	2021030	02/02/2021	HOSE TOWER FAN REPAIR - STN...	360.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				954.82
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	2245 LACY DR-FIRE	443.53
KANSAS GAS SERVICE	JAN2021-CITY HALL	02/08/2021	700 N JEFFERSON-	241.89
Vendor 043271 - KANSAS GAS SERVICE Total:				685.42
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Fire Station 1	56.85
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				56.85
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	036191	02/09/2021	VEHICLE DIAGNOSTICS & GPS	3,021.00
Vendor 02840 - Synovia Solutions, LLC Total:				3,021.00
Department 024 - FIRE DEPARTMENT Total:				5,174.50
Department: 025 - STREET DEPARTMENT				
Vendor: 01569 - AMERICAN EQUIPMENT CO				
AMERICAN EQUIPMENT CO	40153	02/03/2021	HEADLIGHT KIT, QUAD HEADLI...	742.39
AMERICAN EQUIPMENT CO	INV0020404	02/08/2021	LIFT CYLINDER FOR 610P, 611P	1,132.09
Vendor 01569 - AMERICAN EQUIPMENT CO Total:				1,874.48
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	INV0020408	02/08/2021	ROAD ROCK FOR STOCK	2,567.33
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				2,567.33
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444998	02/03/2021	GM 3 PACK UTILITY XL	4.62

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CATLETT AUTOMOTIVE, INC.	446676	02/03/2021	1989 FORD TRUCK F350 1 TON P..	10.69
CATLETT AUTOMOTIVE, INC.	446735	02/03/2021	NAPAGOLD AIR FILTER	1.36
CATLETT AUTOMOTIVE, INC.	446782	02/03/2021	NAPAGOLD AIR FILTER	2.34
CATLETT AUTOMOTIVE, INC.	446924	02/03/2021	NAPA EXT LIFE GAL, FUNNEL	34.17
CATLETT AUTOMOTIVE, INC.	446934	02/03/2021	ADAPTER, CHUCK	6.38
CATLETT AUTOMOTIVE, INC.	447037	02/03/2021	CURVED RADIATOR HOSE	13.25
CATLETT AUTOMOTIVE, INC.	447225	02/03/2021	CURVED RADIATOR HOSE	10.13
CATLETT AUTOMOTIVE, INC.	447234	02/03/2021	CURVED RADIATOR HOSE	20.26
CATLETT AUTOMOTIVE, INC.	447242	02/03/2021	HOSE CLAMP	18.54
CATLETT AUTOMOTIVE, INC.	447587	02/03/2021	TURN SIGNAL SWITCH 2012 FO...	39.32
CATLETT AUTOMOTIVE, INC.	447802	02/03/2021	FUEL CAP 2012 FORD F450	12.47
CATLETT AUTOMOTIVE, INC.	CM447252	02/03/2021	CREDIT MEMO	-10.13
CATLETT AUTOMOTIVE, INC.	INV0020406	02/08/2021	STL 9 4COMPRTMNT UNT	1,435.98
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				1,599.38
Vendor: 01616 - CENTRAL SALT LLC				
CENTRAL SALT LLC	INV0020416	02/08/2021	SALT - 2020-2021	1,058.82
CENTRAL SALT LLC	INV0020417	02/08/2021	SALT - 2020-2021	1,153.68
CENTRAL SALT LLC	INV0020418	02/08/2021	SALT - 2020-2021	1,112.42
CENTRAL SALT LLC	INV0020419	02/08/2021	SALT - 2020-2021	1,152.83
CENTRAL SALT LLC	INV0020420	02/08/2021	SALT - 2020-2021	3,397.67
Vendor 01616 - CENTRAL SALT LLC Total:				7,875.42
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	220798	02/03/2021	CAR WASH	2.70
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				2.70
Vendor: 02518 - CONTINENTAL RESEARCH CORPORATION				
CONTINENTAL RESEARCH COR...	0022589	02/03/2021	TEFLA PENT	96.30
Vendor 02518 - CONTINENTAL RESEARCH CORPORATION Total:				96.30
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	PW - Internet	-139.19
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Metro E - 25%	-36.50
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Telephone - 25%	54.79
Vendor 01604 - COX BUSINESS SERVICES Total:				-120.90
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020471	02/04/2021	DOOR BELL - PUBLIC WORKS BL...	37.86
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				37.86
Vendor: 043802 - EVERGY				
EVERGY	JAN 2021-2	01/29/2021	1204 W 8TH ST-JAN 2021	41.86
Vendor 043802 - EVERGY Total:				41.86
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	2324 1/2 N JACKSON	249.64
KANSAS GAS SERVICE	JAN 2021 PK REC	02/08/2021	2324 N JACKSON-PUBLIC WORKS	131.64
Vendor 043271 - KANSAS GAS SERVICE Total:				381.28
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46065	02/08/2021	2020 STREET MAINTENANCE	7,175.35
KAW VALLEY ENGINEERING, INC	A46111	02/08/2021	ON CALL ENGINEERING SERVICES	8,285.24
KAW VALLEY ENGINEERING, INC	A46122	02/08/2021	GIS WORK	1,150.00
KAW VALLEY ENGINEERING, INC	A46132	02/08/2021	ENGINEERING SERVICES	9,245.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				25,855.59
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - BW Copies	3.77
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - Copies - 25%	19.86
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				23.63
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	12-2020	01/29/2021	MAT & RAGS SERVICES	30.30
Vendor 02363 - PENN ENTERPRISES Total:				30.30
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	WINDSHIELD WASHER SOLVENT	34.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	5W30 DEXOS MED PLUS OIL	122.00
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	GLOBAL AUTOMATIC TRANSMI...	248.85
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				405.03
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	16100007209	02/03/2021	LOADER TIRE REPAIR	75.50
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	255.00
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	45.00
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 70R17 TIRE	206.99
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 OWL 70R17 T...	229.01
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				811.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5707378	02/03/2021	BIMETAL THICK METAL BLADE, ...	19.25
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				19.25
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410187320	02/03/2021	CC36161USJ - 1 GAL	220.68
Vendor 015374 - SUMMIT TRUCK GROUP Total:				220.68
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	INV0020402	02/08/2021	GPS UNITS	3,252.06
Vendor 02840 - Synovia Solutions, LLC Total:				3,252.06
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	186.89
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	44.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				230.89
Vendor: 00654 - ULINE				
ULINE	128959329	02/03/2021	DUAL MONITOR MOUNT	49.89
Vendor 00654 - ULINE Total:				49.89
Department 025 - STREET DEPARTMENT Total:				45,254.53
Department: 029 - LEGAL DEPARTMENT				
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	50.97
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	12.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				62.97
Department 029 - LEGAL DEPARTMENT Total:				62.97
Department: 030 - MUNICIPAL COURT				
Vendor: 03284 - Baoan Fan				
Baoan Fan	JAN 2021	01/29/2021	2000084-BOND REFUND -JAN 2...	715.00
Vendor 03284 - Baoan Fan Total:				715.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	MUNICIPAL COURT	28.42
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.42
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV - Municipal Court	15.74
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	202.55
Vendor 01604 - COX BUSINESS SERVICES Total:				218.29
Vendor: 03286 - EMILY WHITE				
EMILY WHITE	FEB2021	02/02/2021	2019-00018922B - RESTITUTION..	100.00
Vendor 03286 - EMILY WHITE Total:				100.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Jan 2021	02/03/2021	January 2021-Booking Fees	1,187.90
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,187.90
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN2021	01/29/2021	701 N JEFFERSON-JAN 2021	306.95
Vendor 043271 - KANSAS GAS SERVICE Total:				306.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 024740 - LOGAN BUSINESS MACHINES				
LOGAN BUSINESS MACHINES	IN99346	02/01/2021	Copier Charges - Municipal Court	255.78
Vendor 024740 - LOGAN BUSINESS MACHINES Total:				255.78
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	118.93
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	28.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				146.93
Department 030 - MUNICIPAL COURT Total:				2,959.27
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	OPERA HOUSE	28.41
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.41
Vendor: 043802 - EVERGY				
EVERGY	JAN 2021-3	01/29/2021	135 W 7TH-JAN 2021(OPERA)	2,880.74
Vendor 043802 - EVERGY Total:				2,880.74
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN2021-CITY HALL	02/08/2021	133 W 7TH-CL HOOVER OPERA ...	248.31
Vendor 043271 - KANSAS GAS SERVICE Total:				248.31
Department 040 - C.L. HOOVER OPERA HOUSE Total:				3,157.46
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1841629	02/01/2021	Building Cleaning Supplies	280.61
BRADY INDUSTRIES OF KANSAS,...	1842337	02/08/2021	Cleaning Supplies	356.96
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				637.57
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	RECREATION	90.06
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				90.06
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	206589	02/01/2021	Base Package -25%	1,125.25
Vendor 02556 - CIVICPLUS, INC Total:				1,125.25
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	12th Street Metro E	-146.00
COX BUSINESS SERVICES	Feb 2021	02/01/2021	12th St Internet Connection	-135.20
COX BUSINESS SERVICES	Feb 2021	02/01/2021	12th Street Phones	60.81
Vendor 01604 - COX BUSINESS SERVICES Total:				-220.39
Vendor: 021653 - EAE ENTERPRISES				
EAE ENTERPRISES	19530	01/28/2021	12th St Rec Staff Shirts	125.00
Vendor 021653 - EAE ENTERPRISES Total:				125.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	1002 W 12TH	2,022.74
Vendor 043271 - KANSAS GAS SERVICE Total:				2,022.74
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	118.93
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	28.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				146.93
Vendor: 03285 - Zane Thornton				
Zane Thornton	FEB2021	02/01/2021	12TH ST RESERVATION REFUND ..	25.00
Vendor 03285 - Zane Thornton Total:				25.00
Department 048 - RECREATION DEPARTMENT Total:				3,952.16
Fund 001 - GENERAL FUND Total:				338,135.39
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	CITY OF JC EMPLOYER PD LIFE	10.22

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ADVANCE LIFE INSURANCE	INV0020346	01/29/2021	ADVANCE LIFE INSURANCE BEF...	43.82
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				54.04
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020388	01/29/2021	CITY OF JC EMPLOYER PAID STD	19.86
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				19.86
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020347	01/29/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR...	INV0020348	01/29/2021	AFLAC BEFORE TAX	28.01
AMERICAN FAMILY LIFE ASSUR...	INV0020391	01/29/2021	VSP Vision Insurance Pre-Tax	26.58
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				73.20
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020353	01/29/2021	BLUE CROSS BLUE SHIELD	33.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0020355	01/29/2021	BLUE CROSS BLUE SHIELD	99.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0020357	01/29/2021	BLUE CROSS BLUE SHIELD	346.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0020358	01/29/2021	BLUE CROSS BLUE SHIELD	59.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0020359	01/29/2021	BLUE CROSS BLUE SHIELD	307.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0020360	01/29/2021	BLUE CROSS BLUE SHIELD	150.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0020361	01/29/2021	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0020362	01/29/2021	BLUE CROSS BLUE SHIELD	95.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0020365	01/29/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0020366	01/29/2021	BLUE CROSS BLUE SHIELD	32.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0020367	01/29/2021	BLUE CROSS BLUE SHIELD	41.85
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,408.99
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020373	01/29/2021	FLEX SPENDING-1074334	130.52
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.52
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020374	01/29/2021	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0020387	01/29/2021	TELEPHONE REIMBURSEMENT	26.50
Vendor 012130 - CITY OF JUNCTION CITY Total:				29.01
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020382	01/29/2021	GREAT WEST FINANCIAL	426.02
GREAT WEST FINANCIAL	INV0020386	01/29/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				438.52
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020393	01/29/2021	SOCIAL SECURITY WITHHOLDING	1,557.24
INTERNAL REVENUE SERVICE	INV0020394	01/29/2021	FEDERAL WITHHOLDING	879.96
INTERNAL REVENUE SERVICE	INV0020395	01/29/2021	MEDICARE WITHHOLDING	364.32
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,801.52
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020392	01/29/2021	STATE WITHHOLDING	482.62
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				482.62
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020376	01/29/2021	INCOME WITHHOLDING ORDER	65.01
Vendor 014435 - KANSAS PAYMENT CENTER Total:				65.01
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020379	01/29/2021	KPERS #1	563.30
KANSAS PUBLIC EMPLOYEES	INV0020380	01/29/2021	KPERS #2	596.98
KANSAS PUBLIC EMPLOYEES	INV0020381	01/29/2021	KPERS #3	805.35
KANSAS PUBLIC EMPLOYEES	INV0020383	01/29/2021	KPERS INSURANCE	132.28
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,097.91
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020375	01/29/2021	ROLLING MEADOWS GOLF COU...	4.79
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				4.79

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0020390	01/29/2021	UNITED WAY	5.52
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.52
Department 000 - NON-DEPARTMENTAL Total:				7,611.51
Department: 010 - PARKS DEPARTMENT				
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE				
WATER PROTECTION FEE/CLEAN..	4th QTR-2020	02/02/2021	4th QTR - 2020- WPF - Clean Dri...	4,997.63
Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:				4,997.63
Department 010 - PARKS DEPARTMENT Total:				4,997.63
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444998	02/03/2021	GM 3 PACK UTILITY XL	4.62
CATLETT AUTOMOTIVE, INC.	446676	02/03/2021	1989 FORD TRUCK F350 1 TON P..	10.69
CATLETT AUTOMOTIVE, INC.	446735	02/03/2021	NAPAGOLD AIR FILTER	1.36
CATLETT AUTOMOTIVE, INC.	446782	02/03/2021	NAPAGOLD AIR FILTER	2.34
CATLETT AUTOMOTIVE, INC.	446924	02/03/2021	NAPA EXT LIFE GAL, FUNNEL	21.36
CATLETT AUTOMOTIVE, INC.	446934	02/03/2021	ADAPTER, CHUCK	5.32
CATLETT AUTOMOTIVE, INC.	447242	02/03/2021	HOSE CLAMP	15.45
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				61.14
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	220798	02/03/2021	CAR WASH	2.70
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				2.70
Vendor: 02518 - CONTINENTAL RESEARCH CORPORATION				
CONTINENTAL RESEARCH COR...	0022589	02/03/2021	TEFLA PENT	60.19
Vendor 02518 - CONTINENTAL RESEARCH CORPORATION Total:				60.19
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Metro E - 25%	-36.50
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Telephone - 25%	54.79
Vendor 01604 - COX BUSINESS SERVICES Total:				18.29
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020471	02/04/2021	DOOR BELL - PUBLIC WORKS BL...	37.86
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				37.86
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	012521-1	02/03/2021	DIRECTIONAL BORE & PULL BA...	500.00
Vendor 038040 - J & K CONTRACTING L.C. Total:				500.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021 PK REC	02/08/2021	2324 N JACKSON-PUBLIC WORKS	131.64
Vendor 043271 - KANSAS GAS SERVICE Total:				131.64
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	0100314	01/29/2021	LOCATE FEES	213.60
KANSAS ONE-CALL SYSTEMS, IN...	0110314	01/29/2021	LOCATE FEES	162.00
KANSAS ONE-CALL SYSTEMS, IN...	0120314	01/29/2021	LOCATE FEES	164.40
KANSAS ONE-CALL SYSTEMS, IN...	1010314	02/03/2021	DIG SAFE LOCATES	139.20
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				679.20
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46067	02/08/2021	SWPPP INSPECTIONS	633.62
KAW VALLEY ENGINEERING, INC	A46115	02/08/2021	VALVE TURNING EXERCISE	6,742.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				7,375.62
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	525009	02/03/2021	MINIMUM LOAD/AGGREGATE	30.00
MIDWEST CONCRETE MATERIA...	525041	02/03/2021	SHORT LOAD CHARGE, WINTER ...	223.13
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				253.13
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - Copies - 25%	19.86

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NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - BW Copies	3.74
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				23.60
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	12-2020	01/29/2021	MAT & RAGS SERVICES	30.30
Vendor 02363 - PENN ENTERPRISES Total:				30.30
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	5W30 DEXOS MED PLUS OIL	76.25
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	GLOBAL AUTOMATIC TRANSMI...	155.52
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	WINDSHIELD WASHER SOLVENT	21.36
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				253.13
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	37.50
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 OWL 70R17 T...	143.13
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 70R17 TIRE	129.37
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				310.00
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5707378	02/03/2021	BIMETAL THICK METAL BLADE, ...	44.90
REEVES-WIEDEMAN CO.	5712019	02/03/2021	PVC SCH80 THRD FLANGE	31.98
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				76.88
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100186298.004	02/03/2021	6" X 4" MJ REDUCER C/L	42.11
SALINA SUPPLY COMPANY	INV0020409	02/08/2021	PITS/SETTERS	2,315.80
SALINA SUPPLY COMPANY	INV0020410	02/08/2021	5610060 2X12 FCC-ST CI	198.50
SALINA SUPPLY COMPANY	INV0020410	02/08/2021	56A0870 6" MJ ACCESS PACK	157.92
SALINA SUPPLY COMPANY	INV0020410	02/08/2021	56A0840 2" MJ ACC PAX	87.36
SALINA SUPPLY COMPANY	INV0020410	02/08/2021	SMITH BLAIR 4" 2-BOLT COUPLI...	835.26
Vendor 069498 - SALINA SUPPLY COMPANY Total:				3,636.95
Vendor: 01508 - SHILLING ASPHALT INC				
SHILLING ASPHALT INC	INV0020411	02/08/2021	PATCH N PAVE COLD MIX ASPH...	1,098.50
Vendor 01508 - SHILLING ASPHALT INC Total:				1,098.50
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410187320	02/03/2021	CC36161USJ - 1 GAL	137.92
Vendor 015374 - SUMMIT TRUCK GROUP Total:				137.92
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	INV0020402	02/08/2021	GPS UNITS	722.68
Vendor 02840 - Synovia Solutions, LLC Total:				722.68
Vendor: 00654 - ULINE				
ULINE	128959329	02/03/2021	DUAL MONITOR MOUNT	49.89
Vendor 00654 - ULINE Total:				49.89
Department 532 - WATER DISTRIBUTION SYSTEM Total:				15,459.62
Department: 534 - WATER ADMINISTRATION				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	WATER ADMINISTRATION	112.83
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				112.83
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS...	7408	02/02/2021	WATER-JAN 2021 COLLECTION ...	273.43
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				273.43
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	28.94
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Phone Lines - Cox	231.49
COX BUSINESS SERVICES	Feb 2021	02/01/2021	TV Charges	20.99
Vendor 01604 - COX BUSINESS SERVICES Total:				281.42
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021	01/29/2021	2232 W ASH TOWER	31.73

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KANSAS GAS SERVICE	JAN 2021	01/29/2021	900 W SPRUCE	32.35
Vendor 043271 - KANSAS GAS SERVICE Total:				64.08
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	103627	02/02/2021	10x13 Catalog envelopes delive...	7.50
SIR SPEEDY	103735	02/02/2021	#10 WINDOW-WITH PERMIT	7.50
Vendor 02419 - SIR SPEEDY Total:				15.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	15162	02/07/2021	Office 365 Mailboxes	84.95
TRUSTED TECH TEAM, INC.	15165	02/07/2021	Office 365 Mailboxes - Barracu...	20.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				104.95
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE				
WATER PROTECTION FEE/CLEAN..4th QTR-2020		02/02/2021	4th QTR - 2020 - WPF - Clean Dr...	4,685.27
Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:				4,685.27
Department 534 - WATER ADMINISTRATION Total:				5,536.98
Fund 014 - WATER UTILITY FUND Total:				33,605.74
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	CITY OF JC EMPLOYER PD LIFE	10.58
ADVANCE LIFE INSURANCE	INV0020346	01/29/2021	ADVANCE LIFE INSURANCE BEF...	43.80
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				54.38
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...INV0020388		01/29/2021	CITY OF JC EMPLOYER PAID STD	20.47
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				20.47
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020347	01/29/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR...	INV0020348	01/29/2021	AFLAC BEFORE TAX	28.01
AMERICAN FAMILY LIFE ASSUR...	INV0020391	01/29/2021	VSP Vision Insurance Pre-Tax	27.40
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				74.02
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..INV0020353		01/29/2021	BLUE CROSS BLUE SHIELD	33.38
BLUE CROSS BLUE SHIELD OF KS ..INV0020355		01/29/2021	BLUE CROSS BLUE SHIELD	99.53
BLUE CROSS BLUE SHIELD OF KS ..INV0020357		01/29/2021	BLUE CROSS BLUE SHIELD	346.98
BLUE CROSS BLUE SHIELD OF KS ..INV0020358		01/29/2021	BLUE CROSS BLUE SHIELD	63.08
BLUE CROSS BLUE SHIELD OF KS ..INV0020359		01/29/2021	BLUE CROSS BLUE SHIELD	330.76
BLUE CROSS BLUE SHIELD OF KS ..INV0020360		01/29/2021	BLUE CROSS BLUE SHIELD	150.32
BLUE CROSS BLUE SHIELD OF KS ..INV0020361		01/29/2021	BLUE CROSS BLUE SHIELD	95.06
BLUE CROSS BLUE SHIELD OF KS ..INV0020362		01/29/2021	BLUE CROSS BLUE SHIELD	95.05
BLUE CROSS BLUE SHIELD OF KS ..INV0020365		01/29/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..INV0020366		01/29/2021	BLUE CROSS BLUE SHIELD	32.75
BLUE CROSS BLUE SHIELD OF KS ..INV0020367		01/29/2021	BLUE CROSS BLUE SHIELD	44.82
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,438.14
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0020373		01/29/2021	FLEX SPENDING-1074334	130.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.50
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020374	01/29/2021	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0020387	01/29/2021	TELEPHONE REIMBURSEMENT	26.50
Vendor 012130 - CITY OF JUNCTION CITY Total:				28.99
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020382	01/29/2021	GREAT WEST FINANCIAL	432.52
GREAT WEST FINANCIAL	INV0020386	01/29/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				445.02
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020393	01/29/2021	SOCIAL SECURITY WITHHOLDING	1,611.30
INTERNAL REVENUE SERVICE	INV0020394	01/29/2021	FEDERAL WITHHOLDING	897.69

Appropriations - Jan27th, 2021-Feb 9th, 2021-KH
Post Dates: 1/27/2021 - 2/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0020395	01/29/2021	MEDICARE WITHHOLDING	376.76
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,885.75
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020392	01/29/2021	STATE WITHHOLDING	494.50
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				494.50
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020376	01/29/2021	INCOME WITHHOLDING ORDER	64.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:				64.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020379	01/29/2021	KPERS #1	587.50
KANSAS PUBLIC EMPLOYEES	INV0020380	01/29/2021	KPERS #2	596.88
KANSAS PUBLIC EMPLOYEES	INV0020381	01/29/2021	KPERS #3	846.80
KANSAS PUBLIC EMPLOYEES	INV0020383	01/29/2021	KPERS INSURANCE	136.60
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,167.78
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020375	01/29/2021	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...	INV0020390	01/29/2021	UNITED WAY	5.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.50
Department 000 - NON-DEPARTMENTAL Total:				7,814.83
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	INV0020414	02/08/2021	2020 SANITARY SEWER CLEANI...	33,825.21
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				33,825.21
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444998	02/03/2021	GM 3 PACK UTILITY XL	4.62
CATLETT AUTOMOTIVE, INC.	446676	02/03/2021	1989 FORD TRUCK F350 1 TON P..	10.69
CATLETT AUTOMOTIVE, INC.	446735	02/03/2021	NAPAGOLD AIR FILTER	1.36
CATLETT AUTOMOTIVE, INC.	446782	02/03/2021	NAPAGOLD AIR FILTER	2.34
CATLETT AUTOMOTIVE, INC.	446924	02/03/2021	NAPA EXT LIFE GAL, FUNNEL	21.36
CATLETT AUTOMOTIVE, INC.	446934	02/03/2021	ADAPTER, CHUCK	5.32
CATLETT AUTOMOTIVE, INC.	447242	02/03/2021	HOSE CLAMP	15.45
CATLETT AUTOMOTIVE, INC.	447319	02/03/2021	OIL PRESSURE SWITCH, MANIF...	100.27
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				161.41
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	220798	02/03/2021	CAR WASH	2.70
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				2.70
Vendor: 02518 - CONTINENTAL RESEARCH CORPORATION				
CONTINENTAL RESEARCH COR...	0022589	02/03/2021	TEFLA PENT	60.19
Vendor 02518 - CONTINENTAL RESEARCH CORPORATION Total:				60.19
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Metro E - 25%	-36.50
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Telephone - 25%	54.78
Vendor 01604 - COX BUSINESS SERVICES Total:				18.28
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020471	02/04/2021	DOOR BELL - PUBLIC WORKS BL...	37.86
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				37.86
Vendor: 01578 - DUKE'S ROOT CONTROL, INC.				
DUKE'S ROOT CONTROL, INC.	INV0020399	02/04/2021	SEWER ROOT CONTROL	31,903.20
Vendor 01578 - DUKE'S ROOT CONTROL, INC. Total:				31,903.20
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021 PK REC	02/08/2021	2324 N JACKSON-PUBLIC WORKS	131.64
Vendor 043271 - KANSAS GAS SERVICE Total:				131.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, IN...	0100314	01/29/2021	LOCATE FEES	213.60
KANSAS ONE-CALL SYSTEMS, IN...	0110314	01/29/2021	LOCATE FEES	162.00
KANSAS ONE-CALL SYSTEMS, IN...	0120314	01/29/2021	LOCATE FEES	164.40
KANSAS ONE-CALL SYSTEMS, IN...	1010314	02/03/2021	DIG SAFE LOCATES	139.20
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				679.20
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - BW Copies	3.74
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - Copies - 25%	19.86
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				23.60
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	12-2020	01/29/2021	MAT & RAGS SERVICES	30.30
Vendor 02363 - PENN ENTERPRISES Total:				30.30
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	WINDSHIELD WASHER SOLVENT	21.36
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	GLOBAL AUTOMATIC TRANSMI...	155.52
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	5W30 DEXOS MED PLUS OIL	76.25
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				253.13
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	37.50
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 70R17 TIRE	129.37
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 OWL 70R17 T...	143.13
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				310.00
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410187320	02/03/2021	CC36161USJ - 1 GAL	137.92
Vendor 015374 - SUMMIT TRUCK GROUP Total:				137.92
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	INV0020402	02/08/2021	GPS UNITS	722.68
Vendor 02840 - Synovia Solutions, LLC Total:				722.68
Vendor: 00654 - ULINE				
ULINE	128959329	02/03/2021	DUAL MONITOR MOUNT	49.89
Vendor 00654 - ULINE Total:				49.89
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				68,347.21
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	103627	02/02/2021	10x13 Catalog envelopes	178.56
SIR SPEEDY	103735	02/02/2021	#10 WINDOW-WITH PERMIT	2,250.00
Vendor 02419 - SIR SPEEDY Total:				2,428.56
Department 541 - WASTEWATER ADMINISTRATION Total:				2,428.56
Fund 015 - WASTEWATER UTILITY FUND Total:				78,590.60
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	CITY OF JC EMPLOYER PD LIFE	1.30
ADVANCE LIFE INSURANCE	INV0020346	01/29/2021	ADVANCE LIFE INSURANCE BEF...	17.59
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				18.89
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020388	01/29/2021	CITY OF JC EMPLOYER PAID STD	2.88
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				2.88
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020347	01/29/2021	AFLAC	9.30
AMERICAN FAMILY LIFE ASSUR...	INV0020348	01/29/2021	AFLAC BEFORE TAX	9.66
AMERICAN FAMILY LIFE ASSUR...	INV0020391	01/29/2021	VSP Vision Insurance Pre-Tax	3.43
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				22.39

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..INV0020353		01/29/2021	BLUE CROSS BLUE SHIELD	3.72
BLUE CROSS BLUE SHIELD OF KS ..INV0020355		01/29/2021	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS ..INV0020357		01/29/2021	BLUE CROSS BLUE SHIELD	102.03
BLUE CROSS BLUE SHIELD OF KS ..INV0020358		01/29/2021	BLUE CROSS BLUE SHIELD	14.73
BLUE CROSS BLUE SHIELD OF KS ..INV0020359		01/29/2021	BLUE CROSS BLUE SHIELD	11.56
BLUE CROSS BLUE SHIELD OF KS ..INV0020365		01/29/2021	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS ..INV0020366		01/29/2021	BLUE CROSS BLUE SHIELD	4.69
BLUE CROSS BLUE SHIELD OF KS ..INV0020367		01/29/2021	BLUE CROSS BLUE SHIELD	2.29
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				218.06
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0020373		01/29/2021	FLEX SPENDING-1074334	32.30
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				32.30
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY INV0020387		01/29/2021	TELEPHONE REIMBURSEMENT	7.95
Vendor 012130 - CITY OF JUNCTION CITY Total:				7.95
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL INV0020382		01/29/2021	GREAT WEST FINANCIAL	180.76
GREAT WEST FINANCIAL INV0020386		01/29/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				183.26
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE INV0020393		01/29/2021	SOCIAL SECURITY WITHHOLDING	273.80
INTERNAL REVENUE SERVICE INV0020394		01/29/2021	FEDERAL WITHHOLDING	158.41
INTERNAL REVENUE SERVICE INV0020395		01/29/2021	MEDICARE WITHHOLDING	64.14
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				496.35
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE INV0020392		01/29/2021	STATE WITHHOLDING	81.91
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				81.91
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES INV0020379		01/29/2021	KPERS #1	125.61
KANSAS PUBLIC EMPLOYEES INV0020380		01/29/2021	KPERS #2	106.25
KANSAS PUBLIC EMPLOYEES INV0020381		01/29/2021	KPERS #3	121.23
KANSAS PUBLIC EMPLOYEES INV0020383		01/29/2021	KPERS INSURANCE	23.76
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				376.85
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU... INV0020375		01/29/2021	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... INV0020390		01/29/2021	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Department 000 - NON-DEPARTMENTAL Total:				1,444.74
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 02504 - MCPHERSON CONCRETE PRODUCTS, INC.				
MCPHERSON CONCRETE PROD... INV0020407		02/08/2021	RC HE FLARED END SECTIONS - ...	783.00
MCPHERSON CONCRETE PROD... INV0020407		02/08/2021	CONCRETE SEALANT 3/4"	55.00
MCPHERSON CONCRETE PROD... INV0020407		02/08/2021	RCP HE CLASS III X 8' JOINT	1,271.04
Vendor 02504 - MCPHERSON CONCRETE PRODUCTS, INC. Total:				2,109.04
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA... 525681		02/03/2021	WELL GRAVEL - SMALL	260.98
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				260.98
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC INV0020402		02/08/2021	GPS UNITS	180.76
Vendor 02840 - Synovia Solutions, LLC Total:				180.76
Department 619 - STORM WATER DISTRIBUTION Total:				2,550.78
Fund 018 - STORM WATER UTILITY FUND Total:				3,995.52

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 03271 - INITIATIVES, INC.				
INITIATIVES, INC.	572	02/05/2021	TECH PARK MARKET DYNAMICS...	31,250.00
Vendor 03271 - INITIATIVES, INC. Total:				31,250.00
Department 120 - ECONOMIC DEVELOPMENT Total:				31,250.00
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				31,250.00
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	JAN 2021	02/02/2021	ENGINEERING	28.41
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				28.41
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION				
FLINT HILLS METROPOLITAN PL...	20201035	02/01/2021	2021 INV # 1 - MPO	11,641.00
Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:				11,641.00
Department 043 - 043 Total:				11,669.41
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46063	02/08/2021	2020 CCLIP 18TH STREET	7,714.80
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				7,714.80
Department 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:				7,714.80
Fund 022 - SPECIAL HIGHWAY FUND Total:				19,384.21
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	CITY OF JC EMPLOYER PD LIFE	11.54
ADVANCE LIFE INSURANCE	INV0020346	01/29/2021	ADVANCE LIFE INSURANCE BEF...	111.43
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				122.97
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020388	01/29/2021	CITY OF JC EMPLOYER PAID STD	23.49
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				23.49
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020347	01/29/2021	AFLAC	10.54
AMERICAN FAMILY LIFE ASSUR...	INV0020348	01/29/2021	AFLAC BEFORE TAX	79.98
AMERICAN FAMILY LIFE ASSUR...	INV0020391	01/29/2021	VSP Vision Insurance Pre-Tax	24.13
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				114.65
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020353	01/29/2021	BLUE CROSS BLUE SHIELD	3.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0020355	01/29/2021	BLUE CROSS BLUE SHIELD	74.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0020357	01/29/2021	BLUE CROSS BLUE SHIELD	122.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0020358	01/29/2021	BLUE CROSS BLUE SHIELD	53.85
BLUE CROSS BLUE SHIELD OF KS ..	INV0020359	01/29/2021	BLUE CROSS BLUE SHIELD	312.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0020360	01/29/2021	BLUE CROSS BLUE SHIELD	277.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0020361	01/29/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020362	01/29/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020365	01/29/2021	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0020366	01/29/2021	BLUE CROSS BLUE SHIELD	7.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0020367	01/29/2021	BLUE CROSS BLUE SHIELD	87.35
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,348.24
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020373	01/29/2021	FLEX SPENDING-1074334	59.31
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				59.31
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020387	01/29/2021	TELEPHONE REIMBURSEMENT	12.56
Vendor 012130 - CITY OF JUNCTION CITY Total:				12.56

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020382	01/29/2021	GREAT WEST FINANCIAL	234.92
GREAT WEST FINANCIAL	INV0020386	01/29/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				237.42
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020393	01/29/2021	SOCIAL SECURITY WITHHOLDING	1,607.08
INTERNAL REVENUE SERVICE	INV0020394	01/29/2021	FEDERAL WITHHOLDING	1,053.45
INTERNAL REVENUE SERVICE	INV0020395	01/29/2021	MEDICARE WITHHOLDING	375.66
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,036.19
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020392	01/29/2021	STATE WITHHOLDING	460.15
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				460.15
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020379	01/29/2021	KPERS #1	166.37
KANSAS PUBLIC EMPLOYEES	INV0020380	01/29/2021	KPERS #2	1,224.46
KANSAS PUBLIC EMPLOYEES	INV0020381	01/29/2021	KPERS #3	610.28
KANSAS PUBLIC EMPLOYEES	INV0020383	01/29/2021	KPERS INSURANCE	134.43
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,135.54
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020375	01/29/2021	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...	INV0020390	01/29/2021	UNITED WAY	1.98
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.98
Department 000 - NON-DEPARTMENTAL Total:				7,556.09
Department: 644 - SANITATION OPERATIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	444998	02/03/2021	GM 3 PACK UTILITY XL	4.64
CATLETT AUTOMOTIVE, INC.	446676	02/03/2021	1989 FORD TRUCK F350 1 TON P...	10.69
CATLETT AUTOMOTIVE, INC.	446735	02/03/2021	NAPAGOLD AIR FILTER	1.36
CATLETT AUTOMOTIVE, INC.	446782	02/03/2021	NAPAGOLD AIR FILTER	2.33
CATLETT AUTOMOTIVE, INC.	446882	02/03/2021	TEE CONNECTOR, STRAIGHT C...	12.06
CATLETT AUTOMOTIVE, INC.	446890	02/03/2021	FITTINGS, COUPLER, REDUCER ...	13.04
CATLETT AUTOMOTIVE, INC.	446924	02/03/2021	NAPA EXT LIFE GAL, FUNNEL	8.54
CATLETT AUTOMOTIVE, INC.	446934	02/03/2021	ADAPTER, CHUCK	4.26
CATLETT AUTOMOTIVE, INC.	447242	02/03/2021	HOSE CLAMP	12.36
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				69.28
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X105005803-01	02/03/2021	BLOWER MOTOR - FRTLINER	398.52
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				398.52
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH				
CHAMPIONS CAR AND TRUCK ...	220798	02/03/2021	CAR WASH	2.70
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:				2.70
Vendor: 02518 - CONTINENTAL RESEARCH CORPORATION				
CONTINENTAL RESEARCH COR...	0022589	02/03/2021	TEFLA PENT	24.08
Vendor 02518 - CONTINENTAL RESEARCH CORPORATION Total:				24.08
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Metro E - 25%	-36.50
COX BUSINESS SERVICES	Feb 2021	02/01/2021	Public Works - Telephone - 25%	54.78
Vendor 01604 - COX BUSINESS SERVICES Total:				18.28
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020471	02/04/2021	DOOR BELL - PUBLIC WORKS BL...	37.88
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				37.88
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	13298	02/04/2021	BLIGHTS @ 315 W 11TH, 224 S ...	14.31

Appropriations - Jan27th, 2021-Feb 9th, 2021-KH
Post Dates: 1/27/2021 - 2/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GEARY COUNTY PUBLIC WORKS	13300	02/04/2021	BLIGHTS @ 503 W 1ST, 510 CO...	24.91
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				39.22
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JAN 2021 PK REC	02/08/2021	2324 N JACKSON-PUBLIC WORKS	131.64
Vendor 043271 - KANSAS GAS SERVICE Total:				131.64
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - Copies - 25%	19.85
NETWORK COMPUTING SOLUT...	137871	02/01/2021	Copier - BW Copies	3.74
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				23.59
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	12-2020	01/29/2021	MAT & RAGS SERVICES	30.30
Vendor 02363 - PENN ENTERPRISES Total:				30.30
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	GLOBAL AUTOMATIC TRANSMI...	62.21
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	WINDSHIELD WASHER SOLVENT	8.54
PETROCHOICE HOLDINGS INC	INV0020403	02/08/2021	5W30 DEXOS MED PLUS OIL	30.50
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				101.25
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	30.00
POMP'S TIRE SERVICE, INC.	1610006004	02/03/2021	HP10 FF 5HH STL WH ACC, TIRE...	255.00
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 70R17 TIRE	51.75
POMP'S TIRE SERVICE, INC.	INV0020412	02/08/2021	TRANSFORCE AT2 OWL 70R17 T...	57.25
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				394.00
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410187320	02/03/2021	CC36161USJ - 1 GAL	55.18
Vendor 015374 - SUMMIT TRUCK GROUP Total:				55.18
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	INV0020402	02/08/2021	GPS UNITS	1,084.02
Vendor 02840 - Synovia Solutions, LLC Total:				1,084.02
Vendor: 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.				
U.S. BANCORP GOVERNMENT L...	434512513	02/08/2021	WASTE TRUCK CONTRACT PAY...	396.34
U.S. BANCORP GOVERNMENT L...	434512513	02/08/2021	WASTE TRUCK CONTRACT PAY...	24,672.28
Vendor 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC. Total:				25,068.62
Vendor: 00654 - ULINE				
ULINE	128959329	02/03/2021	DUAL MONITOR MOUNT	49.88
Vendor 00654 - ULINE Total:				49.88
Department 644 - SANITATION OPERATIONS Total:				27,528.44
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	JAN 2021	01/29/2021	POSTAGE MACHINE (BULK WAT...	10,000.00
Vendor 064200 - POSTMASTER Total:				10,000.00
Department 645 - SANITATION ADMINISTRATION Total:				10,000.00
Fund 023 - SANITATION FUND Total:				45,084.53
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA...	JAN-29-2021	01/29/2021	CLAIMS WEEK OF 01-29-2021	2,600.22
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				2,600.22
Department 140 - EMPLOYEE BENEFITS Total:				2,600.22
Fund 035 - EMPLOYEE BENEFITS FUND Total:				2,600.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	JAN 2021	02/02/2021	JAN 2021-WATER BILL DONATI...	327.00
Vendor 075662 - SUNDOWN SALUTE INC Total:				327.00
Department 330 - SUNDOWN SALUTE Total:				327.00
Fund 046 - SUNDOWN SALUTE FUND Total:				327.00
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020345	01/29/2021	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...	INV0020388	01/29/2021	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 ..	INV0020361	01/29/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020366	01/29/2021	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..	INV0020373	01/29/2021	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	INV0020394	01/29/2021	FEDERAL WITHHOLDING	174.55
INTERNAL REVENUE SERVICE	INV0020395	01/29/2021	MEDICARE WITHHOLDING	64.24
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				238.79
Vendor: 039125 - JCPOA				
JCPOA	INV0020385	01/29/2021	JCPOA	20.00
Vendor 039125 - JCPOA Total:				20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020392	01/29/2021	STATE WITHHOLDING	76.35
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				76.35
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020378	01/29/2021	KP&F	686.63
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				686.63
Department 000 - NON-DEPARTMENTAL Total:				1,326.57
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:				1,326.57
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 010010 - RILEY CO POLICE DEPT				
RILEY CO POLICE DEPT	January 28th 2021	02/01/2021	January 28th 2021-Purchase of ...	4,500.00
Vendor 010010 - RILEY CO POLICE DEPT Total:				4,500.00
Department 440 - SPECIAL LAW ENFORCEMENT Total:				4,500.00
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				4,500.00
Grand Total:				558,799.78

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	338,135.39
014 - WATER UTILITY FUND	33,605.74
015 - WASTEWATER UTILITY FUND	78,590.60
018 - STORM WATER UTILITY FUND	3,995.52
019 - ECONOMIC DEVELOPMENT FUND	31,250.00
022 - SPECIAL HIGHWAY FUND	19,384.21
023 - SANITATION FUND	45,084.53
035 - EMPLOYEE BENEFITS FUND	2,600.22
046 - SUNDOWN SALUTE FUND	327.00
047 - DRUG & ALCOHOL ABUSE FUND	1,326.57
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	4,500.00
Grand Total:	558,799.78

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	28,987.79
001-2-00000-0251	FICA PAYABLE	24,729.22
001-2-00000-0252	SIT PAYABLE	13,931.03
001-2-00000-0254	UNITED WAY PAYABLE	22.50
001-2-00000-0255	KPERS PAYABLE	18,779.06
001-2-00000-0256	KPFR PAYABLE	72,906.75
001-2-00000-0257	EMP MEDICAL INS PAYAB...	36,411.59
001-2-00000-0259	GARNISHMENTS PAYABLE	1,825.83
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	7,626.78
001-2-00000-0267	DENTAL INSURANCE PAY	4,046.28
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	490.99
001-2-00000-0279	GARNISHMENT FEE	30.00
001-2-00000-0735	TELEPHONE REIMBURSM...	252.99
001-2-00000-1282	AFLAC	2,721.76
001-2-00000-1283	GOLF COURSE FEES	378.61
001-2-00000-1287	ADVANCE LIFE	1,407.22
001-2-00000-2377	MED REIMB/DEP CARE	3,555.80
001-2-00000-2380	P & F INS. ASSOCIATION	991.07
001-2-03000-0204	BOOKING FEE	1,187.90
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP...	232.87
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	102.97
001-5-00200-0000-0714	REP & MAINT OF DATA P...	1,688.22
001-5-00200-0000-0735	TELEPHONE	72.07
001-5-00200-0000-0749	OTHER SERVICES	4,442.31
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	335.84
001-5-00300-0000-0735	TELEPHONE	401.13
001-5-00300-0000-0737	GAS UTILITIES	483.79
001-5-00300-0000-0749	OTHER SERVICES	1,155.98
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	484.59
001-5-00300-0000-0768	DUES	4,500.00
001-5-00302-0000-0749	OTHER SERVICES	435.00
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	62.97
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	667.57
001-5-01000-0000-0714	REP & MAINT OF DATA P...	-285.19
001-5-01000-0000-0735	TELEPHONE	60.81
001-5-01000-0000-0736	ELECTRIC UTILITIES	381.22
001-5-01000-0000-0737	GAS UTILITIES	603.94
001-5-01000-0000-0749	OTHER SERVICES	450.00
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	1,167.23

Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0735	TELEPHONE	36.61
001-5-01100-0000-0737	GAS UTILITIES	31.66
001-5-01100-0000-0749	OTHER SERVICES	173.99
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	1,708.87
001-5-01300-0000-0714	REP & MAINT OF DATA P...	65.86
001-5-01300-0000-0735	TELEPHONE	74.35
001-5-01300-0000-0737	GAS UTILITIES	958.71
001-5-01300-0000-0749	OTHER SERVICES	-75.39
001-5-01400-0000-0737	GAS UTILITIES	204.46
001-5-01400-0000-0749	OTHER SERVICES	893.31
001-5-01700-0000-0610	CHEMICALS	150.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	405.22
001-5-01700-0000-0652	TOOLS	624.75
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	207.36
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	949.00
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	104.95
001-5-01700-0000-0714	REP & MAINT OF DATA P...	373.65
001-5-01700-0000-0735	TELEPHONE	165.05
001-5-01700-0000-0749	OTHER SERVICES	54.05
001-5-01800-0000-0659	MEDICAL SUPPLIES	3,973.44
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	4,154.46
001-5-01800-0000-0714	REP & MAINT OF DATA P...	-201.00
001-5-01800-0000-0715	BUILDING MAINT. & REPA...	90.00
001-5-01800-0000-0735	TELEPHONE	248.14
001-5-01800-0000-0737	GAS UTILITIES	241.89
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	56.85
001-5-01800-0000-0797	CONTRACT OPERATIONS	6,022.68
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &...	789.89
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	72.91
001-5-01900-0000-0737	GAS UTILITIES	419.59
001-5-01900-0000-0749	OTHER SERVICES	41.98
001-5-02100-0000-0735	TELEPHONE	173.62
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	104.95
001-5-02200-0000-0735	TELEPHONE	47.34
001-5-02200-0000-0749	OTHER SERVICES	10.49
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	53.45
001-5-02300-0000-0603	BUILDING MAINTENANCE...	126.05
001-5-02300-0000-0648	MOTOR FUEL	19.43
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	708.33
001-5-02300-0000-0667	OFFICE SUPPLIES	1,207.09
001-5-02300-0000-0673	FOOD SUPPLIES	51.10
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	1,511.28
001-5-02300-0000-0713	REP. & MAINT. OF COM...	2,065.49
001-5-02300-0000-0714	REP & MAINT OF DATA P...	310.53
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	798.00
001-5-02300-0000-0724	CRIME PREVENTION	154.75
001-5-02300-0000-0735	TELEPHONE	1,493.14
001-5-02300-0000-0737	GAS UTILITIES	612.40
001-5-02300-0000-0750	LAUNDRY SERVICES	290.25
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	96.86
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS &...	82.50
001-5-02310-0000-0667	OFFICE SUPPLIES	1,158.77
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	272.87
001-5-02310-0000-0714	REP & MAINT OF DATA P...	3,849.99
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	45.94
001-5-02400-0000-0603	BUILDING MAINTENANCE...	504.82
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	114.38

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	3,021.00
001-5-02400-0000-0714	REP & MAINT OF DATA P...	93.89
001-5-02400-0000-0715	BUILDING MAINT. & REPA...	450.00
001-5-02400-0000-0735	TELEPHONE	248.14
001-5-02400-0000-0737	GAS UTILITIES	685.42
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	56.85
001-5-02500-0000-0632	STREET MAINTENANCE(G...	10,442.75
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	756.18
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	2,804.21
001-5-02500-0000-0652	TOOLS	1,466.23
001-5-02500-0000-0667	OFFICE SUPPLIES	49.89
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	230.89
001-5-02500-0000-0714	REP & MAINT OF DATA P...	-175.69
001-5-02500-0000-0715	BUILDING MAINT. & REPA...	68.16
001-5-02500-0000-0728	ENGINEERING SERVICES	9,435.24
001-5-02500-0000-0735	TELEPHONE	54.79
001-5-02500-0000-0737	GAS UTILITIES	381.28
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM...	3,254.76
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	23.63
001-5-02500-0000-0762	STREET LIGHTING	41.86
001-5-02500-0000-0797	CONTRACT OPERATIONS	16,420.35
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	62.97
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	146.93
001-5-03000-0000-0714	REP & MAINT OF DATA P...	15.74
001-5-03000-0000-0735	TELEPHONE	230.97
001-5-03000-0000-0737	GAS UTILITIES	306.95
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	255.78
001-5-03000-0000-9203	COURT REFUNDS	815.00
001-5-04000-0000-0735	TELEPHONE	28.41
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,880.74
001-5-04000-0000-0737	GAS UTILITIES	248.31
001-5-04800-0000-0603	BUILDING MAINTENANCE...	637.57
001-5-04800-0000-0622	RECREATION SUPPLIES &...	125.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	1,272.18
001-5-04800-0000-0714	REP & MAINT OF DATA P...	-281.20
001-5-04800-0000-0735	TELEPHONE	150.87
001-5-04800-0000-0737	GAS UTILITIES	2,022.74
014-2-00000-0250	F.I.T PAYABLE	879.96
014-2-00000-0251	FICA PAYABLE	1,921.56
014-2-00000-0252	SIT PAYABLE	482.62
014-2-00000-0254	UNITED FUND PAYABLE	5.52
014-2-00000-0255	KPERS PAYABLE	2,097.91
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,241.10
014-2-00000-0259	GARNISHMENTS PAYABLE	65.01
014-2-00000-0261	AETNA DEFERRED COMP ...	438.52
014-2-00000-0267	DENTAL INSURANCE PAY	167.89
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE...	26.50
014-2-00000-1282	AFLAC	73.20
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	73.90
014-2-00000-2377	MED REIMB/DEP CARE	130.52
014-2-01000-0281	WATER PROTECTION FEE	4,997.63
014-5-53200-0000-0632	STREET MAINTENANCE	1,351.63
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	472.60
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	3,713.83
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	339.84
014-5-53200-0000-0652	TOOLS	9.94

Account Summary

Account Number	Account Name	Payment Amount
014-5-53200-0000-0667	OFFICE SUPPLIES	49.89
014-5-53200-0000-0684	FLAGS	679.20
014-5-53200-0000-0714	REP & MAINT OF DATA P...	-36.50
014-5-53200-0000-0715	BUILDING MAINT. & REPA...	68.16
014-5-53200-0000-0728	ENGINEERING SERVICES	7,375.62
014-5-53200-0000-0735	TELEPHONE	54.79
014-5-53200-0000-0737	GAS UTILITIES	131.64
014-5-53200-0000-0747	MAINT & REPAIR EQUIPM...	725.38
014-5-53200-0000-0749	OTHER SERVICES	500.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	23.60
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	15.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	104.95
014-5-53400-0000-0735	TELEPHONE	373.26
014-5-53400-0000-0737	GAS UTILITIES	64.08
014-5-53400-0000-0749	OTHER SERVICES	294.42
014-5-53400-0000-0776	SALES USE TAX	4,685.27
015-2-00000-0250	F.I.T PAYABLE	897.69
015-2-00000-0251	FICA PAYABLE	1,988.06
015-2-00000-0252	SIT PAYABLE	494.50
015-2-00000-0254	UNITED FUND PAYABLE	5.50
015-2-00000-0255	KPERS PAYABLE	2,167.78
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,264.11
015-2-00000-0259	GARNISHMENTS PAYABLE	64.99
015-2-00000-0261	AETNA DEFERRED COMP ...	445.02
015-2-00000-0267	DENTAL INSURANCE PAY	174.03
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE...	26.50
015-2-00000-1282	AFLAC	74.02
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	74.85
015-2-00000-2377	MED REIMB/DEP CARE	130.50
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	472.60
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	440.11
015-5-54000-0000-0652	TOOLS	9.94
015-5-54000-0000-0667	OFFICE SUPPLIES	49.89
015-5-54000-0000-0684	FLAGS	679.20
015-5-54000-0000-0714	REP & MAINT OF DATA P...	-36.50
015-5-54000-0000-0715	BUILDING MAINT. & REPA...	68.16
015-5-54000-0000-0735	TELEPHONE	54.78
015-5-54000-0000-0737	GAS UTILITIES	131.64
015-5-54000-0000-0747	MAINT & REPAIR EQUIPM...	725.38
015-5-54000-0000-0749	OTHER SERVICES	65,728.41
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	23.60
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	2,428.56
018-2-00000-0250	F.I.T. PAYABLE	158.41
018-2-00000-0251	FICA PAYABLE	337.94
018-2-00000-0252	SIT PAYABLE	81.91
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	376.85
018-2-00000-0257	EMP MEDICAL INS PAYAB...	192.63
018-2-00000-0261	DEFERRED COMP	183.26
018-2-00000-0267	DENTAL INSURANCE PAY	25.43
018-2-00000-0735	TELEPHONE REIMBURSE...	7.95
018-2-00000-1282	AFLAC	22.39
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	21.77
018-2-00000-2377	FLEX SPENDING	32.30
018-5-61900-0000-0632	STREET MAINTENANCE M...	260.98

Account Summary

Account Number	Account Name	Payment Amount
018-5-61900-0000-0646	OTHER OPERATIONS	2,109.04
018-5-61900-0000-0749	OTHER SERVICES	180.76
019-5-12000-0000-0742	CONSULTANT FEES	31,250.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	28.41
022-5-04300-0000-0768	DUES	11,641.00
022-5-62500-0000-0728	ENGINEERING SERVICES	7,714.80
023-2-00000-0250	F.I.T PAYABLE	1,053.45
023-2-00000-0251	FICA PAYABLE	1,982.74
023-2-00000-0252	SIT PAYABLE	460.15
023-2-00000-0254	UNITED FUND PAYABLE	1.98
023-2-00000-0255	KPERS PAYABLE	2,135.54
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,196.35
023-2-00000-0261	AETNA DEFERRED COMP ...	237.42
023-2-00000-0267	DENTAL INSURANCE PAY	151.89
023-2-00000-0735	TELEPHONE REIMBURSE...	12.56
023-2-00000-1282	AFLAC	114.65
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	146.46
023-2-00000-2377	MED REIMB/DEP CARE	59.31
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	189.05
023-5-64400-0000-0651	PARTS FOR VEHICLES	844.36
023-5-64400-0000-0652	TOOLS	8.90
023-5-64400-0000-0667	OFFICE SUPPLIES	49.88
023-5-64400-0000-0714	REP MAINT DATE PROCES...	-36.50
023-5-64400-0000-0715	BUILDING MAINT. & REPA...	68.18
023-5-64400-0000-0735	TELEPHONE	54.78
023-5-64400-0000-0737	GAS UTILITIES	131.64
023-5-64400-0000-0747	MAINT & REPAIR EQUIPM...	1,086.72
023-5-64400-0000-0749	OTHER SERVICES	39.22
023-5-64400-0000-0755	OFFICE EQUIP. SVC	23.59
023-5-64400-0000-0910	INTEREST	396.34
023-5-64400-0000-0985	LEASE PURCHASE	24,672.28
023-5-64500-0000-0668	POSTAGE & DELIVERY CH...	10,000.00
035-5-14000-0000-0749	OTHER SERVICES	2,600.22
046-5-33000-0000-0749	OTHER SERVICES	327.00
047-2-00000-0250	F.I.T PAYABLE	174.55
047-2-00000-0251	FICA PAYABLE	64.24
047-2-00000-0252	SIT PAYABLE	76.35
047-2-00000-0256	KPFR PAYABLE	686.63
047-2-00000-0257	EMP MEDICAL INS PAYAB...	190.14
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
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
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	4,500.00
Grand Total:		558,799.78

Project Account Summary

Project Account Key	Payment Amount
None	558,799.78
Grand Total:	558,799.78



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/27/2021 - 02/09/2021

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Check							
01/29/2021		373116	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-394.18
02/01/2021		373129	Baoan Fan	Accounts Payable	Outstanding	Check	-715.00
02/01/2021		373132	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
02/01/2021		373133	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-104.67
02/01/2021		373134	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-30.00
02/01/2021		373135	RILEY CO POLICE DEPT	Accounts Payable	Outstanding	Check	-4,500.00
02/01/2021		373136	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-4,640.00
02/02/2021		373137	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,243.25
02/02/2021		373138	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-1,868.75
02/02/2021		373139	WATER PROTECTION FEE/CLEAN DRINKING FEE	Accounts Payable	Outstanding	Check	-9,682.90
02/02/2021		373140	Zane Thornton	Accounts Payable	Outstanding	Check	-25.00
02/08/2021		373143	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-11,641.00
02/09/2021		373144	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-33,825.21
02/09/2021		373145	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-132.00
02/09/2021		373146	AMERICAN EQUIPMENT CO	Accounts Payable	Outstanding	Check	-1,874.48
02/09/2021		373147	AMERICAN RESPONSE VEHICLES, INC.	Accounts Payable	Outstanding	Check	-146.01
02/09/2021		373148	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-2,567.33
02/09/2021		373149	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,973.44
02/09/2021		373150	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-637.57
02/09/2021		373151	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
02/09/2021		373152	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-346.50
02/09/2021		373153	CATHY FAHEY	Accounts Payable	Outstanding	Check	-19.43
02/09/2021		373154	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,901.79
02/09/2021		373155	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-398.52
02/09/2021		373156	CENTRAL SALT LLC	Accounts Payable	Outstanding	Check	-7,875.42
02/09/2021		373157	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-4,500.00
02/09/2021		373158	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-10.80
02/09/2021		373159	CIVICPLUS, INC	Accounts Payable	Outstanding	Check	-4,501.00
02/09/2021		373160	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-273.43
02/09/2021		373161	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-435.00
02/09/2021		373162	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-114.38
02/09/2021		373163	CONTINENTAL RESEARCH CORPORATION	Accounts Payable	Outstanding	Check	-240.76
02/09/2021		373164	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-5,823.28
02/09/2021		373165	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-7,446.38

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/09/2021		373166	CREATIVE PRODUCT SOURCING, INC-DARE	Accounts Payable	Outstanding	Check	-154.75
02/09/2021		373167	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-207.36
02/09/2021		373168	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,196.28
02/09/2021		373169	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-290.25
02/09/2021		373170	DUKE'S ROOT CONTROL, INC.	Accounts Payable	Outstanding	Check	-31,903.20
02/09/2021		373171	EAE ENTERPRISES	Accounts Payable	Outstanding	Check	-125.00
02/09/2021		373172	EMILY WHITE	Accounts Payable	Outstanding	Check	-100.00
02/09/2021		373173	FEDERAL EASTERN INTERNATIONAL LLC	Accounts Payable	Outstanding	Check	-7,925.84
02/09/2021		373174	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-602.50
02/09/2021		373175	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-72.91
02/09/2021		373176	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-39.22
02/09/2021		373177	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-40.06
02/09/2021		373178	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,187.90
02/09/2021		373179	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-150.00
02/09/2021		373180	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-209.70
02/09/2021		373181	IMMEDION LLC	Accounts Payable	Outstanding	Check	-345.07
02/09/2021		373182	INITIATIVES, INC.	Accounts Payable	Outstanding	Check	-31,250.00
02/09/2021		373183	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-500.00
02/09/2021		373184	KA-COMM	Accounts Payable	Outstanding	Check	-2,065.49
02/09/2021		373185	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-3,346.71
02/09/2021		373186	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-148.25
02/09/2021		373187	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-1,358.40
02/09/2021		373188	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-51,463.09
02/09/2021		373189	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-2,109.46
02/09/2021		373190	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-708.33
02/09/2021		373191	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-997.62
02/09/2021		373192	MCPHERSON CONCRETE PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-2,109.04
02/09/2021		373193	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-514.11
02/09/2021		373194	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-580.19
02/09/2021		373195	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-170.00
02/09/2021		373196	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-1,155.98
02/09/2021		373197	NEKOLOCKS	Accounts Payable	Outstanding	Check	-179.45
02/09/2021		373198	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-94.42
02/09/2021		373199	OMNI BILLING	Accounts Payable	Outstanding	Check	-6,022.68
02/09/2021		373200	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-1,205.00
02/09/2021		373201	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-121.20
02/09/2021		373202	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-51.10
02/09/2021		373203	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-1,012.54
02/09/2021		373204	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,825.50
02/09/2021		373205	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-659.12
02/09/2021		373206	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-96.13
02/09/2021		373207	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-3,636.95
02/09/2021		373208	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/09/2021		373209	SHILLING ASPHALT INC	Accounts Payable	Outstanding	Check	-1,098.50
02/09/2021		373210	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,443.56
02/09/2021		373211	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-303.15
02/09/2021		373212	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-551.70
02/09/2021		373213	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-327.00
02/09/2021		373214	Synovia Solutions, LLC	Accounts Payable	Outstanding	Check	-12,004.20
02/09/2021		373215	THINKGARD, LLC	Accounts Payable	Outstanding	Check	-4,086.75
02/09/2021		373216	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-4,764.73
02/09/2021		373217	U S IDENTIFICATION MANUAL	Accounts Payable	Outstanding	Check	-82.50
02/09/2021		373218	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-25,068.62
02/09/2021		373219	ULINE	Accounts Payable	Outstanding	Check	-199.55
02/09/2021		373220	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-222.60
Check Total: (89)							-333,119.14
EFT							
02/02/2021		10001361	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-2,600.22
EFT Total: (1)							-2,600.22
Outstanding Total: (90)							-335,719.36
Accounts Payable Total: (90)							-335,719.36
Report Total: (90)							-335,719.36

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	90	-335,719.36
Report Total:	90	-335,719.36

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	90	-335,719.36
Report Total:	90	-335,719.36

Transaction Type	Count	Amount
Check	89	-333,119.14
EFT	1	-2,600.22
Report Total:	90	-335,719.36

City of Junction City

City Commission

Agenda Memo

February 9, 2021

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **January 2021 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	\$ 49,798.27
Bad Debt Adjustment	\$ 22,852.19

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

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

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

CITY COMMISSION MINUTES

February 2, 2021

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 2, 2021 with Mayor Jeff Underhill presiding.

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

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-3 dated January 15th, 2021-January 26th, 2021 in the amount of \$1,200,535.87 and pre-approval for items listed below in the amount \$332,749.69.

Joshua Douglas \$2,500.00, Columbia Capital Mgt \$1,290.00, Freedom Claims Mgt Inc \$8,691.33, Raven Aero Service Inc \$850.00, Security Bank of KC \$5,617.54, Veolia Water NA \$309,300.82 and Riley County PD (drone) \$4,500.00.

- b. Consideration of Payroll No. 1 & No. 2 for the month of January.
- c. Consideration of City Commission Minutes for January 19, 2021 Meeting.
- d. Consideration of the Memorandum of Understanding with the Fresno Police Department.

APPOINTMENTS

The Re-Appointment of Ligia Paquette and Paula Dinkel to Serve on the Kansas 8th Judicial District Community Corrections Advisory Board for a three year term was presented. City Manager Dinkel gave details and answered questions. Commissioner Landes moved, seconded by Commissioner Brown to approve the Re-Appointment of Ligia Paquette and Paula Dinkel to Serve on the Kansas 8th Judicial District Community Corrections Advisory Board for a three year term as presented. Abstain: Larson. Ayes: Underhill, Butler, Brown, and Landes. Nays: None. Motion carried.

February 2, 2021

NEW BUSINESS

The Second Amendment to the City Manager Employment Agreement was presented. Human Resources Director Pula gave details and answered questions. Commissioner Landes moved to approve the Second Amendment to the City Manager Employment Agreement, seconded by Commissioner Butler. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of Bid for the New Sports flooring in the Multipurpose Room at 12th Street Community Center to Country Carpet, Inc. in the amount of \$25,000.00 was presented. 12th Street Community Center Facility Manager Swihart gave details and answered questions. Commissioner Butler moved to approve the Award of Bid for the New Sports flooring in the Multipurpose Room at 12th Street Community Center to Country Carpet, Inc. in the amount of \$25,000.00 was presented. 12th Street Community Center Facility Manager Swihart, seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The KDOT CCLIP Resurfacing Project Agreement No. 9-21 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Brown moved to approve the KDOT CCLIP Resurfacing Project Agreement No. 9-21, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The request to purchase two copiers for the Police Department in the amount of \$13,300.00 was presented. IT Director Germann gave details and answered questions. Commissioner Landes moved to approve the request to purchase two copiers for the Police Department in the amount of \$13,300.00, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

There was Discussion on Access to City Streets from Property Outside of the City Limits. City Manager Dinkel gave details and answered questions.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Butler moved, seconded by Commissioner Brown to adjourn at 7:40 p.m. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 16TH DAY OF FEBRUARY AS THE
OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR
FEBRUARY 2ND, 2021.

Tammy Melton, City Clerk

Jeff Underhill, Mayor

February 2, 2021

City of Junction City

City Commission

Agenda Memo

02-08-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Run for the Wall Request

Objective: Consider Approving requests from the Run for the Wall Committee for the event that will be held on May 23, 2021.

Explanation of Issue: The event will occur as it has in recent years. Of course last year the event was cancelled because of Covid-19.

Budget Impact: City costs are limited. In the past four years the City has not charged for the use of the parks for this event.

Staff Recommendation: This event has become an important annual event for Junction City and is a tribute to all those who have served our country. Therefore I highly recommend approval.

Attachments: Letter from Run for the Wall Committee

February 5, 2021

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

RE: RUN FOR THE WALL CITY REQUESTS

This event will occur as it has in the last fourteen years, with additional roadblocks as noted below. No additional events have been planned for the park at this time other than the massing of motorcycles and ceremony. The Committee will set all barricades and cones.

Date/Location: May 23, 2021 /Heritage Park & Sertoma Park

- Use of Sertoma Park for camping.
 1. Request that restroom facilities be open.
 2. Trash receptacles placed in park.
- Use of Heritage Park
 1. Restroom facilities open and additional trash receptacles placed in park near ceremony site – Kansas Vietnam Veterans Memorial.
 2. Request electricity be on in Heritage Park for sound system use during ceremony.
 3. Ceremony held in front of the Kansas Vietnam Veterans Memorial.
 4. Placement of bleachers (4 sets owned by the CVB) will be placed by GC Public Works on Friday, May 21, and removed on Monday, May 24.
- Blockage of Streets
 1. 5th Street – 1st 100 block West from Washington Street to Jefferson Street, 3:00 pm – 8:00 pm.
 2. Washington Street from 5th Street to 6th street, 3:00 PM to 6:00 PM.
 3. Jefferson Street from 5th to 6th street, 3:00 PM -8:00 PM.
 4. 10th Street between Franklin & Monroe at 5:00 PM to 8:00 PM (May 23).
 5. 10th Street between Franklin & Monroe at 5:00 AM to 8:30 AM (May 24).
- Placement of 25 barricades (Committee will set barricades in place at the appropriate time, and remove barricades following departure of riders).
 1. 5 sets placed at the corner of 5th & Jefferson.
 2. 4 sets placed at the corner of 6th & Jefferson.
 3. 8 sets placed at the corner or 5th & Washington.
 4. 4 sets placed at the corner of 6th & Washington to block southbound traffic.
 5. 4 sets placed at the corner of 10th & Monroe.
 6. 2 sets placed at the corner of 9th & Monroe.
 7. 2 sets placed at the corner of 10th & Franklin.
- Use of 60 traffic cones for blocking parking lanes. Committee will set cones in parking spaces at approximately 3:00 pm, and remove cones following departure of riders.
 1. Parking lanes on the east side of the 500 block of N. Washington.
 2. Parking lanes on west side of 500 block of N. Washington.
- Waiver of Noise Ordinance
- Traffic Control – JCPD and Geary County Sheriff's Department are coordinating escort of group into town, as in years past. The RFTW also assists with road guards at intersections.
- First Presbyterian Church has been notified of the date and times of arrival and street closure request.

May 24- Departure will be from the Eagle Lodge parking lot at 7:00 AM.

Please let me know if our chairman David Eckel needs to go before the City Commissioners for their blessing of the event.

Thank you for the City's support of this national event.

Michele Stimatze – Run for The Wall Committee

City of Junction City

City Commission

Agenda Memo

February 16, 2021

From: Terry Johnson, Fire Chief and Codes Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: 2021 Cereal Malt Beverage License – Dollar General Store #22205

Objective: The consideration and approval of a New Limited Cereal Malt Beverage license for Dollar General Store #22205 located at 1816 Patriot Dr for 2021.

Explanation of Issue: Cereal Malt Beverage licenses expire December 31st of every year. In order to renew or obtain a new City license each business must be in compliance. To be in compliance the business manager/applicant must pass a background check, pass inspections by the Kansas Department of Agriculture and the Fire Department and obtain City Commission approval. Once all businesses are in compliance a report is sent to the State.

Budget Impact: There are two different types of Cereal Malt Beverage licenses, General and Limited. A General Cereal Malt Beverage license, which is to sell and consume on the premises, is \$200.00. A Limited Cereal Malt Beverage license, which is to sell and consume off the premises, is \$50.00. Each business is charged a \$25.00 investigation fee. Each license will be issued a stamp that is purchased from the State, the cost of the stamp is \$25 and is reimbursed by each license holder.

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

1. Approve a Limited Cereal Malt Beverage license for Dollar General Store #22205 located at 1816 Patriot Dr for 2021.
2. Disapprove a Limited Cereal Malt Beverage license for Dollar General Store #22205 located at 1816 Patriot Dr for 2021.
3. Modify the proposal...
4. Table the request.

Recommendation: City Staff recommends to approve a Limited Cereal Malt Beverage license for Dollar General Store #22205 located at 1816 Patriot Dr for 2021.

City of Junction City

City Commission

Agenda Memo

02-10-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider Flint Hills Region Council's Request to Support the Economic Development Administration (EDA) Planning Partnership Grant

Explanation of Issue: Christy Rodriquez, Executive Director of the Flint Hills Regional Council will be present at the City Commission meeting to request support for the Council's application for a Planning Partnership to the EDA. Christy will be requesting \$10,710.00 from the City of Junction City for a three-year period to help meet the need for a cash contribution of a total \$43,200 on an annual basis.

Budget Impact: Funds are available. Would be budgeted for subsequent years.

Staff Recommendation: If the Flint Hills Regional is going to survive, I feel we must be a strong partner. As we search to be a Regional leader as well as receive benefits from the Council, there is a great need for the Council to exist and prosper. With that said, I would recommend supporting the request.

Attachments: Proposal

FLINT HILLS REGION

The Flint Hills Regional Council serves as the administrator of the Flint Hills Economic Development District, as designated by the Economic Development Administration. The District covers a seven-county area including Chase, Lyon, Geary, Morris, Pottawatomie, Riley and Wabaunsee Counties.

As a requirement of this designation, the Flint Hills Regional Council leads the region through a planning process to update the District plan every five years and submits the plan to the Economic Development Administration (EDA) for review and approval. The next plan update is due September 2021.

This plan is critical to our region, as it serves as the official regional economic development plan that federal and state agencies review to determine whether funding applications/proposals received are aligned with the strategies of our regional plan. The Flint Hills Regional Council often provides letters of support to include with funding applications to demonstrate that the funding request is in support of regional economic development plan goals and implementation.

As an EDA Economic Development District, the Flint Hills Regional Council is eligible for non-competitive "Planning Partnership" grant funding up to \$70,000 in federal funding each year for three years totaling \$210,000 with a (50/50 match requirement}. The purpose of this funding is to support the Flint Hills Regional Council with operating cost to cover FHRC staff time to assist with coordinating plan implementation, reporting plan progress (including jobs created and private & public investment}, and making plan updates at least every five years. This funding cannot be used for consultant work.

As a grant requirement, the region must make a local match commitment each year (for three years) \$70,000. This match may be in the form of in-kind time of other professional staff that are working to implement plan components included in the approved scope of the grant application and a cash match contribution.

The Flint Hills Regional Council has three options:

1. Choose not to submit a grant application, and risk losing the EDA Flint Hills Economic Development District designation.
2. Submit a grant application with a significantly reduced amount based on what the FHRC can responsibly afford, and risk not being able to maximize grant funding in future grant cycles.
3. Seek match contributions via in-kind and/or cash match to reach the full \$70,000 match requirement from multiple organizations throughout the seven-county district.
 - a. 2020 matching dollars came from FHRC membership dues. Federal funding is being de-obligated to EDA in March 2021 at the end of the current grant period, as FHRC could not responsibly afford to meet the match requirement in full. This approach is no longer feasible, and FHRC will need to maximize this funding in future grant cycles.

We are seeking your assistance so that we are able to apply for the Planning Partnership grant in the full amount as recommended by the Economic Development Administration, and in return, FHRC would provide coordination and implementation services at \$0.50 on the dollar over a three-year period, including coordination, implementation, and progress reports in support of economic vitality.

FHRC Member	Agency Contributing	In-Kind - Secured	Tentative Cash – Awaiting Confirmation
Geary County / JC	JC/GC Economic Development Corporation	\$6,644 - Secured	
	City of Junction City		\$10,710 – Being proposed to City Commission Feb 16
Morris County	Greater Morris Development Corporation	\$1,166 - Secured	(\$1,879) – May not be possible
Pottawatomie County	Pottawatomie County EDC	\$3,326 - Secured	\$5,361 – Being Proposed to Board Feb 18
Riley County	Manhattan Area Chamber of Commerce	\$14,410 - Secured	\$23,229 –Being Proposed to Executive Committee Feb 10
Wabaunsee County	Wabaunsee County Director	\$1,206 - Secured	(\$1,987) – May not be possible
Kansas State University	LARCP Professor	Secured	
Other Private Entities or Other Efforts to Generate Revenue			\$3,900+ – Seeking Coverage for Potential Gap
Potential Based on Responses to Date		\$26,800 - Secured	\$39,300
Total Goal – Each Year for Three Years		\$26,800	\$43,200

Chase and Lyon County are not currently members of the Flint Hills Regional Council yet are included in the Flint Hills Economic Development District designation; and therefore, required by EDA to be included within the Plan.

The Flint Hills Regional Council has secured in-kind contribution commitments from each of the Economic Development organizations in each of its member counties in the amount of \$26,800 each year for three years, which meets its maximum amount of in-kind contribution that can be applied toward the grant.

The Flint Hills Regional Council is seeking a total of \$43,200 in cash contribution from the region each year for three years to reach its annual \$70,000 local match requirement of the grant. The proposed amounts listed above are based on population, which is being requested of stakeholders in each member county.

The Flint Hills Regional Council is seeking \$10,710 in cash contribution each year for three years from the City of Junction City in order to meet our match requirement. The Junction City / Geary County EDC has confirmed commitment of \$6,644 of in-kind time each year for three years based on the full grant period—contributing the maximum allowable amount per the Economic Development Administration. Should this request be approved, a letter of local match commitment would be requested for inclusion in the grant application as required by the EDA Planning Partnership grant.

2020-2021 Service Value of the Flint Hills Regional Council

Please see attached 2020 for highlights related to our most recent grant awards and projects supporting the Flint Hills Region. (\$1.9M in Federal Funds / \$166,772 in Match Funds = \$2.1M in Total Award)

Each year, the City of Junction City contributes \$14,011.80 to the Flint Hills Regional Council. At this time, the Flint Hills Regional Council is managing projects and providing service valued at \$215,370 for Junction City/Geary County specifically in a one-year period, and valued at \$327,341 over the life of the current active grants.

Our Region's Challenge

In total, the Flint Hills Regional Council collects \$83,600 in membership dues from 25 member jurisdictions. Of this \$83,600, \$70,000 is utilized to retain our Flint Hills Economic Development District designation through the EDA Planning Partnership grant application that is used to support the FHRC to update and implement of our regional economic development plan. A total of \$12,606 is utilized to meet local match requirements of the Department of Defense, Office of Economic Adjustment match requirements supporting the implementation of our Flint Hills / Fort Riley Joint Land Use Plan—assisting Fort Riley to remain mission ready and supporting the surrounding communities. This leaves only \$994 in unrestricted funding to meet all other FHRC operating expenses.

The Flint Hills Regional Council has accumulated debt largely as a result of the local match required to retain the Flint Hills Economic Development District designation. Each stakeholder's decision to support this funding request will influence whether the Flint Hills Regional Council either folds as an organization or provides assistance to get through the next few years, bringing in additional funding that benefits the region, while paying off the debt so that FHRC can be more sustainable long-term. At this time, the decision is up to the region as to whether the region would like to retain the Economic Development District designation and keep the FHRC organization intact to continue to bring additional funding into the region, or if the region would like to close the door to future funding opportunities through these existing mechanisms. The prior method is no longer feasible nor sustainable, and member jurisdictions are now at a decision point. FHRC requests your support and funding assistance to meet ED District local match requirement.

Below is a table outlining the service value Flint Hills Regional Council is providing to Junction City / Geary County.

2020 -2021 Projects	EPA	OEA II	EDA Planning Partnership	EDA CARES	FHRC Local Cash Match
EPA Area Plan	\$57,292				\$0
Environmental Assessment Phase I (2 sites)	\$10,000				\$0
Environmental Assessment Phase II	\$50,000				\$0
Eligibility Determinations & Inventory	\$15,000				\$0
FHRC Time on Project and Overall Management JC Portion	\$9,862				Donating time to complete projects
Housing Conditions Assessment \$17,053 Total Project Cost – In JC		\$17,053			\$1,706.10 (portion)
Military Infrastructure Resiliency Analysis \$179,489 Total Project Cost – Benefitting 3 Counties		\$59,830			\$483.27 (portion)
OEA JLUS Implementation FHRC is providing with internal staff \$73,102 Total Project Cost		\$24,367			\$2,436.87 (portion)
Wind Turbine Legislation \$20,381 Total Project Cost		\$6,794			\$0 – Received private donation valued at \$2,040
EDA Planning Partnership \$140,000			\$20,000		\$14,000 (portion among 5 member counties)
EDA CARES \$200,000 / year (2-years)				\$28,572 / yr (2 years)	\$0
Total Local Cash Match Required to Execute JC/GC Projects JC's Membership Dues = \$14,011.80 GC's Membership Dues = \$5,351.40					\$18,626.24 JC/GC's portion of what FHRC is obligated in cash match requirements – (Restricted Funds)
Total Grant Value to JC/GC in One-Year	\$94,769/ yr	\$72,029/ yr	\$20,000 /yr	\$28,572 / yr	\$215,370 Service Value in 1-year based on Current Active Grants
Total Grant Value for Life of Active Grants	\$142,154	\$108,044	\$20,000	\$57,143	\$327,341 Service Value over Life of Current Active Grants

FLINT HILLS REGION

2020 Highlights

**\$918,000+ in New Grants
Supporting the Region**

Federal Share	Match	Award Total
\$1,940,825	\$166,772	\$2,107,597

Managing \$2.1M Total



**Thank you to our
Members!**

- Clay Center
- Wakefield
- Herington
- Chapman
- Reading
- **Geary County**
- Junction City
- **Morris County**
- Council Grove
- Dwight
- White City
- **Pottawatomie County**
- Onaga
- Saint George
- Wamego
- Westmoreland
- **Riley County**
- Leonardville
- Manhattan
- Ogden
- **Wabaunsee County**
- Alma
- Alta Vista
- Eskridge
- Harveyville

Check out our new website flinthillsregion.org

25 Member Jurisdictions & More than 700 Friends of the Flint Hills

2020 Programs by Funding Agency—Supporting Our Flint Hills Economic Development District

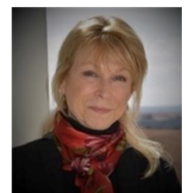
Economic Development Administration (EDA)

- ✓ 1. 2020 CARES Act Award (100% Funded) Regional Recovery Plan & Coordination — **\$399,886**
- ✓ 2. 2020 Planning Partnership Award (50/50 Match)—Supporting Flint Hills Economic Development District Plan Implementation & Match Provided by FHRC Membership Dues from 25 Members — **\$140,000**



Department of Defense, Office of Economic Adjustment (OEA)

- 3. 2020 OEA JLUS II (90/10 Match)—Fort Riley & Community Economic Development—Prevention of Encroachment While Supporting Community Economic Development—Joint Land Use Study (JLUS) Implementation—**\$518,246**
- 4. 2018 OEA JLUS I (90/10 Match)—**\$449,465**



Environmental Protection Agency (EPA)

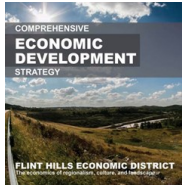
- ✓ 5. 2018 Community Assessment of Hazardous Substance & Petroleum Brownfields—Sparking Redevelopment & Economic Development Opportunities — **\$600,000**
- ✓ = Support Available to All Members and All Seven-Counties within the Flint Hills Economic Development District



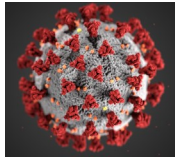
FLINT HILLS REGION

Projects Launched in 2020 & On the Horizon

2021 Regional Economic Development Plan Update



- ✓ Launching a Comprehensive Economic Development Strategy (CEDS) Update Using Regional Framework with County Specific Approach



- ✓ Regional Business & Consumer Survey Series Launching in January 2021
- ✓ Regional Recovery & Resiliency Plan Development



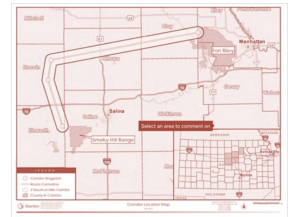
- ✓ Needs Assessment System Development
- ✓ Communities to Call Home Refresh for All

Fort Riley / Flint Hills

Joint Land Use Study Implementation

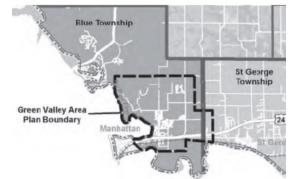
Smokey Hill Unmanned Aircraft System Corridor

(Clay Center & Wakefield)



Green Valley Transportation Study

(Pottawatomie County)



Military Installation Resiliency Study

(Statewide)



Comprehensive Plan Development—Adoption by March 2021



Housing Condition Assessments Dec 2020 —Spring 2021



Environmental Assessments for Individual Property Owners & Market Analysis & Redevelopment Area Plans

- ✓ *Benefitting Geary, Lyon, Pottawatomie, & Riley Counties So Far & Open to All within District*

Plaza West
MHK

McCall Extension
MHK

Northeast
JC



100%
EPA Funded

The Flint Hills Economic Development District is our region's most valuable designation.

Economic Development District Designation = **Access to Millions** of Dollars to Support Our Region

Flint Hills Regional Council's **coordinator role** to oversee the regional economic development plan is critical, and no other entity is positioned to assist in this way for the seven-county area.

City of Junction City

City Commission

Agenda Memo

02-11-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Consider Letter of Support for the Flint Hills
Regional Council of a National Park Service Rivers, Trail,
and Conservation Assistance Program Application**

Explanation of Issue: Christy Rodriquez, Executive Director of the Flint Hills Regional Council, is requesting a letter of support for the Council's application for a National Park Services Assistance Program.

Budget Impact: No impact.

Staff Recommendation: I recommend support. Christy will share details at the meeting.

Suggested Motion: I move to authorize the Mayor and City Manager to sign the letter of support for the Flint Hills Regional Council's application for a National Park Service River, Trails and Conversation Assistance Program

Attachments: Flint Hills Region request, Letter of Support

FLINT HILLS REGION

The Flint Hills Regional Council is seeking your input and consideration to submit a Junction City letter of commitment in support of a **National Park Service, Rivers, Trails, & Conservation Assistance Program application** that helps to bring in additional technical support in developing a community-led, regional river/trail concept plan. This is a non-monetary grant application, as it only brings additional boots on the ground to assist the region on this project. The application is due **March 1, 2021**. This proposed project, from Junction City to Wamego, has been discussed for years and has ever-growing support from multiple stakeholders not only at the local level but also from throughout the region and state.

Formation of a Regional Coalition- The proposed regional river/trail project (Junction City to Wamego) has grown interest with multiple stakeholders including the Army Corps of Engineers, Kansas Department of Wildlife, Parks and Tourism, Ducks Unlimited, and more. Several of these representatives came together in November 2020, and requested the Flint Hills Regional Council to be the lead to start a regional coalition to move this project forward. Since November 2020, representatives from Fort Riley have also expressed interest in the project, as it aligns with overall priorities in support of soldiers and their families. In addition, river and trail improvements were identified as desired quality of place improvements through the Junction City Quality of Place Work Group discussions from 2018-2020.

The requested **letter of commitment** would indicate support for the proposed project, your role and willingness to participate in the planning process, and in time, potentially seek and/or support grant funding opportunities to move desired project components forward if and when deemed feasible by Junction City.

Should the FHRC Board approve and the City of Junction City Commission indicate support for the project, the Flint Hills Regional Council will develop the grant scope and application, and submit March 1, 2021. Below is a link to the NPS program details and application.

<https://www.nps.gov/orgs/rtca/whatwedo.htm>

Please let me know if you have any questions related to this regional proposed project and/or proposed application.

Allen J. Dinkel
City Manager
Administration
www.junctioncity-ks.gov



P.O. Box 287
700 North Jefferson Street
Junction City, KS 6644-0287

Phone: 785-238-3103 Ext. 300
Fax: 785-223-4262

February 16, 2021

David Thompson
Regional Program Manager
National Park Service

RE: Letter of Support
National Parks Service River, Trails and Conservation Assistance Program

Mr. Thompson ,

The City of Junction City supports the application for the National Parks Service Rivers, Trails, and Conservation Assistance Program being made by the Flint Hills Regional Council. The City already has an agreement with Fort Riley in where our staff maintains the River Walk Trail. We support the long-term goal of expanding this trail from Wamego to tie into the River Walk Trail which connects Junction City and Fort Riley to Milford Lake.

This trail concept has grown interest with multiple stakeholders including the Army Corps of Engineers, Kansas Department of Wildlife and Parks, Ducks Unlimited and others.

The City Commission has and will continue to support walking and recreational trails for community and region. Improvements in river and trail improvements were included in the Junction City Quality of Place discussions. We totally support this effort of the Flint Hills Regional Council and will participate in the planning process and will seek and support grant funding opportunities to move the project forward when feasible by the City of Junction City.

We encourage you to select this application for your assistance program.

.

Sincerely,

Jeff Underhill
Mayor

Allen J. Dinkel
City Manager

City of Junction City

City Commission

Agenda Memo

02-09-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Amendment to Agreement for Engineering Services
with HDR Engineering, Inc.**

Objective: Amend Agreement for Engineering Services with HDR Inc.

Explanation of Issue: The City entered into an agreement with HDR in 2013. This amendment extends the agreement through 2021. HDR is currently with our water and wastewater improvement projects. I have also attached the 2020 rates, but it appears there are only 7 line items where there is a \$5.00 per our increase.

Budget Impact: Funds are already budgeted.

Staff Recommendation: Approve the amendment.

Attachments: Amendment, 2020 Rates

AMENDMENT TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on March 19, 2013 to perform engineering services for City of Junction City, Kansas ("CITY");

HDR desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated;

CITY is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and CITY do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section VI AGREEMENT PERIOD shall be extended through December 31, 2021.

Section VII COMPENSATION Item 2.a. Exhibit C shall be replaced with the schedule of hourly rates set forth in Exhibit C.1.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR")

CITY OF JUNCTION CITY, KS ("CITY")

By: 
Joseph Drimmel (Feb 8, 2021 19:38 CST)

By: _____

Its: Joseph E. Drimmel, Sr. Vice President

Its: _____

Date: Feb 8, 2021

Date: _____

EXHIBIT C.1.

Enclosed are the 2021 Hourly Billable Rates for HDR Engineering, Inc. These billing rates shall be adjusted annually to reflect any salary adjustments incurred by employees. The rates listed below do not include reimbursable direct expenses as defined below.

Description	Billing Rate/Hour
Senior Technical Specialist/Senior Project Manager III	\$275
Technical Specialist/Senior Project Manager II	\$250
Senior Project Manager I	\$230
Project Manager III	\$195
Project Manager II	\$165
Project Manager I	\$135
Engineer V	\$230
Engineer IV	\$195
Engineer III	\$165
Engineer II	\$135
Engineer I	\$110
Cadd/GIS Technician V	\$165
Cadd/GIS Technician IV	\$140
Cadd/GIS Technician III	\$130
Cadd/GIS Technician II	\$110
Cadd/GIS Technician I	\$95
Environmental/Water Quality Scientist III	\$190
Environmental/Water Quality Scientist II	\$175
Environmental/Water Quality Scientist I	\$150
Senior Land Surveyor	\$165
Survey Technician III	\$120
Survey Technician II	\$85
Survey Technician I	\$65
Construction Manager	\$160
Construction Engineer	\$120
Construction Inspector	\$110
Project Accountant II	\$110
Project Accountant I	\$95
Project Assistant	\$95
Admin Assistant	\$80

Direct Expenses

Mileage	CURRENT IRS RATE
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

2020 Rates

EXHIBIT C.I.

Enclosed are the 2020 Hourly Billable Rates for HDR Engineering, Inc. These billing rates shall be adjusted annually to reflect any salary adjustments incurred by employees. The rates listed below do not include reimbursable direct expenses as defined below.

Description	Billing Rate/Hour
Senior Technical Specialist/Senior Project Manager III	\$275
Technical Specialist/Senior Project Manager II	\$250
Senior Project Manager I	\$225
Project Manager III	\$195
Project Manager II	\$160
Project Manager I	\$135
Engineer V	\$225
Engineer IV	\$195
Engineer III	\$160
Engineer II	\$135
Engineer I	\$110
Cadd/GIS Technician V	\$165
Cadd/GIS Technician IV	\$140
Cadd/GIS Technician III	\$130
Cadd/GIS Technician II	\$110
Cadd/GIS Technician I	\$95
Environmental/Water Quality Scientist III	\$190
Environmental/Water Quality Scientist II	\$175
Environmental/Water Quality Scientist I	\$145
Senior Land Surveyor	\$160
Survey Technician III	\$120
Survey Technician II	\$80
Survey Technician I	\$65
Construction Manager	\$160
Construction Engineer	\$120
Construction Inspector	\$110
Project Accountant II	\$110
Project Accountant I	\$95
Project Assistant	\$95
Admin Assistant	\$80

Direct Expenses

Mileage	CURRENT IRS RATE
Printing	AT COST
Travel	AT COST
Subconsultants	AT COST

City of Junction City

City Commission

Agenda Memo

02-08-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Request to Exchange Federal Funds under the Federal-Aid Exchange Master Agreement

Objective: Consider approving request for Federal Funds exchange.

Explanation of Issue: The Kansas Department of Transportation (KDOT) is making federal funds, in the amount of \$317,968.82 , available to the City of Junction City for the federal fiscal year 2020 (October 1, 2020 through September 30, 2021). These funds may be used to develop a federal-aid project, or they may be exchanged with KDOT under the Federal Fund Exchange (FFE) Program.

The FFE program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations with KDOT in exchange for state transportation dollars. The exchange rate for the 2021 program is \$.90 of state funds for every \$1.00 of local federal obligation authority exchanged.

In the exchange the City will receive 90 percent of \$317,986.82 or \$286,188.13. In my mind this is the best option for the City as it allows for more flexible use of the dollars. The exchange rate of 90 percent is up from the 2018 rate of 75 percent. Three years ago, Governor Colyer reinstated the 90 percent after Governor Brownback had lowered to 75 percent for one year. This change by Governor Colyer equates to \$47,711.52 more dollars to the City this year than under the 75 percent exchange rate. The reinstatement made by Governor Colyer had a major impact to cities and counties.

The amount this year is lower than last year due to a one-time adjustment. Last year there were \$488,007.13 with the City's share being \$439,206.42. Two years ago, the federal Fund Exchange amount was \$265,833.21 with the City's share being \$237,249.89.

As was agreed to a couple of years ago we are not allowed to bank funds from year to year and these funds must be spent by September 15, 2021. In the past funds could be accumulated at the Kansas Department of Transportation however that is no longer allowed.

The City Commission must approve the request to exchange the Federal Funds.

The City has three sources of funding for streets. We have the budget of the General Fund for street maintenance and repair. In addition, this year the City is budgeted to receive \$519,590 the Special Highway funding (sometimes known as fuel tax) and Federal Funds Exchange. These last two are often used for extra projects and for the matching funds for various grant funds we receive such as CCLIP. It is also part of the source of funding for street projects. As you will remember from our budget sessions last summer, up until this year \$300,000 was transferred from Special Highways to Debt Service and is now available for street work.

Budget Impact: The City receives funds for street projects.

Staff Recommendation: Staff recommends approval of the request.

Suggested Motion: I move to approve the request for the Federal Funds Exchange from the Kansas Department of Transportation for 2021.

Attachments: Letter and Request Form.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Julie L. Lorenz, Secretary
Michael J. Stringer, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

BLP Memo 21-02

MEMO TO: Board of City Commissioners
City of Junction City

DATE: February 5, 2021

SUBJECT: Federal funds distribution/Federal Fund Exchange 2021

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making federal funds, in the amount of \$317,986.82, available to the City of Junction City for the federal fiscal year 2021 (October 1, 2020 through September 30, 2021). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The Federal Fund Exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2021 program is \$0.90 of state funds for every \$1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The FFE Program Guidelines and required documents are found at <http://www.ksdot.org/burlocalproj/default.asp>. For your convenience, the amount of funds available to exchange for federal fiscal year 2021 have been entered into the attached Request to Exchange Federal Funds form. **Please remember that the Request to Exchange Federal Funds and the Request for Reimbursement requesting the entire amount of funds available for 2021 must be returned by September 15, 2021.**

We appreciate your participation in the federal-aid/Federal Fund Exchange program for local public agencies. Please contact Tod Salfrank or me at 785-296-3861 or KDOT.Lpeplans@ks.gov if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Stringer".

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

cc: Office of City Engineer
Calvin Reed, P.E., Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning



REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

City of Junction City

Federal Funds to Be Exchanged: \$317,986.82

Exchange Rate for 2021: \$0.90 State Funds/\$1.00 Federal Funds

Available Funds After Exchange: \$286,188.13

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: _____ Title: _____

Address: _____

Phone: _____ Email: _____

*Signature** *Date*

Typed or Printed Name

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*

City of Junction City

City Commission - Agenda Memo

Meeting Date: February 16, 2021

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **Resolution 2961 Authorizing General Obligation Temporary Notes**

Objective: Approval of resolution number 2961 authorizing and directing the issuance of general obligation temporary notes, series 2021-1 to be used to fund Blue Jay Way North as defined in ordinance S-3231.

Explanation of Issue: We seek authorization for the issuance of general obligation temporary totaling \$2,500,000 to fund Blue Jay Way North, which was designated a main trafficway at the December 15, 2020 commission meeting. This resolution puts in place the authority for the Mayor and other city staff to sign documents pertaining to these temporary notes. These notes were posted using private placement, for quick funding. The \$2.5MM includes cost of the bonds and should be more than enough to fund the project. U.S. Bank allows early payoff without penalty. Should there be any outstanding funds on the project, they will be paid back to the bank. The closing date of these temp notes is March 3, 2021.

The lowest bid was U.S. Bank with an interest rate of .71%. Our first interest only payment will be made in September 1, 2021 totaling around \$8,776.39. Our first annual principal payment will be March 1, 2022 totaling \$623,875.00 (\$8,875.00 Interest & \$615,000 principal.) This is for a four-year term maturing March 1, 2025. maximum term allowed for temporary notes is four years, which will be a maturity of March 1, 2025.

Budget Impact: We have adequate funding available in our debt services fund, after our GO bond refinancing last year. We will continue to review our debt for additional savings.

Alternatives: The City Commission may deny, modify, or approve the resolution.

Recommendation: Staff recommends the approval resolution no. 2961 authorizing general obligation temporary notes.

Motion: I move to approve resolution no. 2961 as listed. Seconded by ____.

Attached: Temp Note Bids
Resolution 2961

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON FEBRUARY 16, 2021**

The City Commission (the “Governing Body”) met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

There was presented a Resolution entitled:

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2021-1, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. R-2961, and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. R-2961

OF

THE CITY OF JUNCTION CITY, KANSAS

ADOPTED

FEBRUARY 16, 2021

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1**

RESOLUTION

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RESOLUTION NO. R-2961

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2021-1, OF THE CITY OF JUNCTION CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the City of Junction City, Kansas (the “Issuer”) is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has authorized the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Ord. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Main Trafficway Improvements – Blue Jay Way	S-3231	12-685 <i>et seq.</i>	\$2,500,000

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer pursuant to the Act; and

WHEREAS, none of such temporary notes heretofore authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Improvements; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of \$2,500,000 to pay the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Note Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall

include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq.*, and K.S.A. 12-685 *et seq.*, all as amended and supplemented from time to time.

“Amortization Schedule” means the schedule(s) that set forth the principal and interest payments on the Notes, and which is attached hereto as ***Schedule 1*** which shall also be printed on each Note.

“Authorized Denomination” means \$5,000 or integral multiples in excess thereof or any amount of principal stated to be paid pursuant to the Amortization Schedule.

“Bank” means U.S. Bank National Association, Cincinnati, Ohio, and any successors and assigns.

“Bond and Interest Fund” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“City” means the City of Junction City, Kansas.

“Clerk” means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“Compliance Account” means the Compliance Account created pursuant to ***Section 501*** hereof.

“Consulting Engineer” means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

“Costs of Issuance” means all costs of issuing the Notes, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, and all expenses incurred in connection with receiving ratings on the Notes.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Temporary Notes, Series 2021-1 created pursuant to ***Section 501*** hereof.

“Dated Date” means March 3, 2021.

“Debt Service Account” means the Debt Service Account for General Obligation Temporary Notes, Series 2021-1 (within the Bond and Interest Fund) created pursuant to **Section 501** hereof.

“Debt Service Requirements” means the aggregate principal payments and interest payments on the Notes for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Note which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Director of Finance” means the duly appointed and acting Finance Director of the Issuer or, in the Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

“Event of Default” means each of the following occurrences or events:

- (a) Payment of the principal and of the redemption premium, if any, of any of the Notes shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;
- (b) Material misrepresentation on the part of the Issuer under the Notes, the Note Purchase Agreement, this Note Resolution or any certificate delivered by the Issuer in connection with the delivery of the Notes;
- (c) Payment of any installment of interest on any of the Notes shall not be made when the same shall become due; or
- (d) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Notes, the Note Purchase Agreement, the Act or in this Note Resolution on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Notes then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

“Fiscal Year” means the twelve month period ending on December 31.

“Funds and Accounts” means funds and accounts created by or referred to in *Section 501* hereof.

“Improvement Fund” means the Improvement Fund for General Obligation Temporary Notes, Series 2021-1 created pursuant to *Section 501* hereof.

“Improvements” means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Note Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Note which shall be March 1 and September 1 of each year, commencing September 1, 2021.

“Issue Date” means the date when the Issuer delivers the Notes to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“Maturity” when used with respect to any Note means the date on which the principal of such Note becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“Moody's” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Note Payment Date” means any date on which principal of or interest on any Note is payable.

“Note Purchase Agreement” means the Note Purchase Agreement dated as of February 16, 2021 between the Issuer and the Purchaser.

“Note Register” means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

“Note Registrar” means the State Treasurer and its successors and assigns.

“Note Resolution” means this resolution relating to the Notes.

“Notes” means the General Obligation Temporary Notes, Series 2021-1, authorized and issued by the Issuer pursuant to this Note Resolution.

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

City Hall
700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441
Fax: (785) 223-4262

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Bank:

U.S. Bank National Association

425 Walnut St.
Cincinnati, Ohio 45202

“Notice Representative” means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Note Registrar and Paying Agent, the Director of Fiscal Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.

“Outstanding” means, when used with reference to the Notes, as of a particular date of determination, all Notes theretofore authenticated and delivered, except the following Notes:

- (a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Notes deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

“Owner” when used with respect to any Note means the Person in whose name such Note is registered on the Note Register.

“Paying Agent” means the State Treasurer, and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Notes.

“Rating Agency” means any company, agency or entity that provides financial ratings for the Notes.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

“Redemption Price” when used with respect to any Note to be redeemed means the price at which such Note is to be redeemed pursuant to the terms of this Note Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

“Standard & Poor's” means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable as set forth in the Amortization Schedule.

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in *Article V* hereof.

“Treasurer” means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series 2021-1, of the Issuer in the principal amount of \$2,500,000, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

Section 202. Description of the Notes. The Note shall consist of a single fully registered note certificate in the denomination of \$2,500,000 or the Outstanding declining principal balance thereof, and shall be numbered in such manner as the Note Registrar shall determine. The Note shall be dated as of the Dated Date, shall become due in the amounts on the Stated Maturities, without option of prior redemption and payment. The principal on such Note shall be payable on the dates and in the amounts set forth on the Amortization Schedule (which is attached hereto as ***Schedule I***), provided that the entire remaining principal payments shall become due and payable on the Note Payment Date of March 1, 2025. The Note shall bear interest at the rate of 0.71% per annum (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Note Payment Date on which interest has been paid in the manner set forth in ***Section 204*** hereof.

If issued as other than as a single certificate with an Amortization Schedule, the Stated Maturities and principal amounts of the Notes shall be on the dates and in the amounts as set forth in the Amortization Schedule.

Each Note, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal the Bond, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.* The Issuer has selected Commerce Bank to serve as Placement Agent for the Notes.

Section 203. Designation of Paying Agent and Note Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Note and Note Registrar with respect to the registration, transfer and exchange of Notes. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Note Registrar and Paying Agent for the Notes.

The Issuer will at all times maintain a Paying Agent and Note Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Note Registrar by (a) filing with the Paying Agent or Note Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Note Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Note Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Note Registrar.

Every Paying Agent or Note Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Notes. The principal of, or Redemption Price, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. The interest payable on each Note on any Interest Payment Date shall be paid to the Owner of such Note as shown on the Note Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Owner. Notwithstanding the foregoing, if a single certificate with an Amortization Schedule is issued, principal will be paid in the same manner as interest is paid and presentation and surrender of the Note to the Paying Agent shall not be necessary until the final payment of the entire obligation evidenced by such Note.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Notes and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

Section 206. Registration, Transfer and Exchange of Notes. The Issuer covenants that, as long as any of the Notes remain Outstanding, it will cause the Note Register to be kept at the office of the Note Registrar as herein provided. Each Note when issued shall be registered in the name of the Owner thereof on the Note Register.

Notes may be transferred and exchanged only on the Note Register as provided in this Section. **An Owner shall only have the authority to transfer and exchange Notes in whole to a Qualified Lender.** “Qualified Lender” means (a) a bank as defined in Section 3(a)(2) of the Securities Act of 1933, as amended (the “1933 Act”), (b) a savings and loan association or other institution described in Section

3(a)(5)(A) of the 1933 Act, or (c) a “Qualified Institutional Buyer” as that term is defined in Rule 144A promulgated by the Securities and Exchange Commission pursuant to the 1933 Act.

Upon surrender of any Note at the principal office of the Note Registrar, the Note Registrar shall transfer or exchange such Note for a new Note or Notes in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Note that was presented for transfer or exchange.

Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Note is registered on the Note Register as the absolute Owner of such Note, whether such Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Note and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Notes. Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes in the manner herein specified, and to cause the Notes to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Notes shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. The Notes shall be countersigned by the manual, electronic or facsimile signature of the Clerk and the seal

of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes as herein specified, and when duly executed, to deliver the Notes to the Note Registrar for authentication.

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the Issuer, in its discretion, may pay such Note instead of issuing a new Note.

Upon the issuance of any new Note under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Note issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Note Resolution equally and ratably with all other Outstanding Notes.

Section 209. Cancellation and Destruction of Notes Upon Payment. All Notes that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Nonpresentment of Notes. If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying

Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 211. Sale of the Notes – Note Purchase Agreement. The Mayor is hereby authorized to enter into the Note Purchase Agreement between the Issuer and the Purchaser in substantially the form submitted to the governing body concurrently with the adoption of this Note Resolution, with such changes therein as shall be approved by the Mayor, such officer's signature thereon being conclusive evidence of the approval thereof. Pursuant to the Note Purchase Agreement, the Issuer agrees to sell the Notes to the Purchaser for the Purchase Price, upon the terms and conditions set forth therein.

ARTICLE III

REDEMPTION OF NOTES

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity as a whole or in part (selection of maturities and the amount of Notes of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

Section 302. Selection of Notes to be Redeemed. Notes shall be redeemed only in an Authorized Denomination. When less than all of the Notes are to be redeemed and paid prior to their Stated Maturity, such Notes shall be redeemed in such manner as the Issuer shall determine. Notes of less than a full Stated Maturity shall be selected by the Note Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Note Registrar may determine.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption each minimum Authorized Denomination of face value shall be treated as though it were a separate Note of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Note is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Note to the Note Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Note or Notes of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any such Note fails to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this Section are met.

Unless waived by any Owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Purchaser. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the Owners of said Notes. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Notes are to be redeemed, the identification (and, in the case of partial redemption of any Notes, the respective principal amounts) of the Notes to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Notes are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Notes or portions of Notes that are to be redeemed on such Redemption Date.

Official notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Notes or portion of Notes shall cease to bear interest. Upon surrender of such Notes for redemption in accordance with such notice, the Redemption Price of such Notes shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Note, there shall be prepared for the Owner a new Note or Notes of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Notes that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice may be given by the Issuer or the Note Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Notes being redeemed; (2) the date of issue of the Notes as originally issued; (3) the rate of interest borne by each Note being redeemed; (4) the maturity date of each Note being redeemed; and (5) any other descriptive information needed to identify accurately the Notes being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Note Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services that disseminate notices of redemption of obligations such as the Notes.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Notes being redeemed shall bear or have enclosed the CUSIP number of the Notes being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Note.

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. The Notes shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 402. Levy and Collection of Annual Tax. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general

funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF NOTE PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the Issuer the following funds and accounts:

- (a) Improvement Fund for General Obligation Temporary Notes, Series 2021-1.
- (b) Debt Service Account for General Obligation Temporary Notes, Series 2021-1.
- (c) Costs of Issuance Account for General Obligation Temporary Notes, Series 2021-1.
- (d) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Note Resolution so long as the Notes are Outstanding.

Section 502. Deposit of Note Proceeds. The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

- (a) Excess proceeds, if any, received from the sale of the Notes shall be deposited in the Debt Service Account.
- (b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Notes during construction of the Improvements; and (c) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Consulting Engineer that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution.

Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State or federal law.

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

Section 506. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Note Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds shall be credited to the Debt Service Account.

Section 507. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

Section 508. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay the to pay fees and expenses relating to compliance with federal arbitrage law. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes similarly situated to pursue any remedy available at law or in equity, including, without limitation:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Note Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all

proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Notes.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that: it will comply with:
(a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal

income tax purposes of the interest on the Notes; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Notes pursuant to *Article VII* hereof or any other provision of this Note Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 901. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Notes, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

Section 902. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution or ordinance of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Note;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;
- (c) permit preference or priority of any Note over any other Note; or
- (d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution or ordinance duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Notes among Improvements, to provide for Substitute Improvements, to conform this Note Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Notes or of this Note Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the governing body of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution or ordinance, if any, and a certified copy of this Note Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or ordinance or of this Note Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution or ordinance of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Notes or this Note Resolution which affects the duties or obligations of the Paying Agent under this Note Resolution.

Section 903. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes so owned which have been

pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

Section 904. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 905. Electronic Transactions. The transactions described in this Note Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 906. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 907. Severability. If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

Section 908. Governing Law. This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 909. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the governing body of the Issuer on February 16, 2021.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on February 16, 2021, as the same appears of record in my office.

DATED: February 16, 2021.

Clerk

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SCHEDULE 1

AMORTIZATION SCHEDULE

Stated Maturity	Principal
<u>March 1</u>	<u>Amount</u>
2022	\$615,000
2023	620,000
2024	630,000
2025	635,000

**EXHIBIT A
(FORM OF NOTES)**

**REGISTERED
NUMBER _____**

**REGISTERED
\$**

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF GEARY
CITY OF JUNCTION CITY
GENERAL OBLIGATION TEMPORARY NOTE
SERIES 2021-1**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: March 3, 2021**

**Identification
Number:**
Principal Paydown Certificate

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Junction City, in the County of Geary, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Stated Maturities set forth on the Amortization Schedule printed hereon, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 of each year, commencing September 1, 2021 (the “Interest Payment Dates”), until the Principal Amount has been paid. This Note is issued as a single certificate in the denomination of \$2,500,000, or the Outstanding declining principal balance thereof, as shown on the Amortization Schedule.

Method and Place of Payment. The principal or redemption price of this Note shall be paid at maturity to the person in whose name this Note is registered at the maturity date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). Notwithstanding the foregoing, if a single certificate with an Amortization Schedule is issued, principal will be paid in the same manner as interest is paid and presentation and surrender of this Note to the Paying Agent shall not be necessary until the final payment of the entire obligation evidenced by this Note. The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is registered on the registration books maintained by the Note Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner. The principal and interest on the Notes shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and

private debts. Interest not punctually paid will be paid in the manner established in the within defined Note Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Note Resolution.

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated “General Obligation Temporary Notes, Series 2021-1,” aggregating the principal amount of \$2,500,000 (the “Notes”) issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the “Note Resolution”). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, and K.S.A. 12-685 *et seq.*, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Notes constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

Redemption Prior to Maturity. The Notes are subject to redemption prior to maturity as set forth in the Note Resolution.

Transfer and Exchange. This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Note Resolution and upon payment of the charges therein prescribed. **A Registered Owner shall only have the authority to transfer and exchange Notes in whole to a Qualified Lender as described in the Note Resolution.** The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

Authentication. This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Note Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Note Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of notes, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF JUNCTION CITY, KANSAS

(Facsimile Seal)

By: _____ (manual or facsimile)
Mayor

ATTEST:

By: _____ (manual or facsimile)
Clerk

This General Obligation Temporary Note shall not be negotiable unless and until countersigned below following registration by the Treasurer of the State of Kansas.

(Facsimile Seal)

By: _____ (manual or facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Notes, Series 2021-1, of the City of Junction City, Kansas, described in the within-mentioned Note Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Note Registrar and Paying Agent

By: _____

Registration Number: 0177-031-030321-____

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Notes:

GILMORE & BELL, P.C.

Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of \$_____, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF GEARY)

The undersigned, Clerk of the City of Junction City, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of March 3, 2021.

WITNESS my hand and official seal.

(Facsimile Seal)

(facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

LYNN W. ROGERS, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Treasurer of the State of Kansas

AMORTIZATION SCHEDULE

NOTE PURCHASE AGREEMENT

BETWEEN

CITY OF JUNCTION CITY, KANSAS

AND

**U.S. BANK NATIONAL ASSOCIATION
CINCINNATI, OHIO**

\$2,500,000

GENERAL OBLIGATION TEMPORARY NOTES

SERIES 2021-1

DATED AS OF MARCH 3, 2021

\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1

February 16, 2021

Mayor and
City Commission
City of Junction City, Kansas

NOTE PURCHASE AGREEMENT

On the basis of the representations, warranties and covenants and upon the terms and conditions contained in this Note Purchase Agreement, U.S. Bank National Association (the “Bank”), hereby offers to purchase all (but not less than all) of the above-described notes (the “Notes”), to be issued by the City of Junction City, Kansas (the “Issuer”), under and pursuant to a Resolution to be adopted by the City Commission of the Issuer (the “Governing Body”) on February 16, 2021 (the “Note Resolution”). All capitalized terms not specifically defined herein shall have the same meaning as defined in the Note Resolution, unless some other meaning is plainly indicated.

This offer is made subject to acceptance of this Note Purchase Agreement by or on behalf of the Governing Body on or before 11:59 p.m., applicable Central time, on this date (the “Sale Date”).

SECTION 1. PURCHASE, SALE AND DELIVERY OF THE NOTES

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements and documents referred to herein, and subject to the terms and conditions herein set forth, the Bank agrees to purchase from the Issuer and the Issuer agrees to sell to the Bank the Notes not later than 12:00 Noon, applicable Central time on March 3, 2021, or such other place, time or date as shall be mutually agreed upon by the Issuer and the Bank at the purchase price set forth on **Exhibit A** attached hereto, without accrued interest (the “Purchase Price”). The date of such delivery and payment is herein called the “Closing Date,” the hour and date of such delivery and payment is herein called the “Closing Time” and the transactions to be accomplished for delivery of the Notes on the Closing Date shall be herein called the “Closing.” The Notes shall be issued under and secured as provided in the Note Resolution and the Notes shall have the maturities and interest rates as set forth therein and on **Exhibit A** attached hereto, which also contains a summary of the redemption provisions of the Notes. The Notes shall contain such other provisions as are described in the Note Resolution.

(b) The Issuer acknowledges and agrees that: (1) the purchase and sale of the Notes pursuant to this Note Purchase Agreement is an arm’s-length commercial transaction between the Issuer and the Bank; (2) in connection with such transaction, the Bank is acting solely as a principal and not as an agent or a fiduciary of the Issuer; (3) the Bank has not assumed (individually or collectively) a fiduciary responsibility in favor of the Issuer with respect to the offering of the Notes or the process leading thereto (whether or not the Bank, or any affiliate of the Bank, has advised or is currently advising the Issuer on other matters) or any other obligation to the Issuer except with respect to the obligations expressly set forth in this Note Purchase Agreement; and (4) the Issuer has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Notes.

(c) Payment of the Purchase Price for the Notes shall be made by federal wire transfer or certified or official bank check or draft in immediately available federal funds, payable to the order of a financial institution to be designated by the Issuer for the account of the Issuer on or before the Closing Time on the Closing Date. Upon such payment, the Notes shall be delivered and released upon the instructions of the Issuer to the Bank.

(d) The delivery of the Notes shall be made in definitive form, as fully registered bonds (in such denominations as the Bank shall specify in writing at least 48 hours prior to the Closing Time) duly executed and authenticated; provided, however, that the Notes may be delivered in temporary form. The Notes shall be available for examination and packaging by the Bank at least 24 hours prior to the Closing Time.

SECTION 2. ESTABLISHMENT OF ISSUE PRICE

The Bank agrees to assist the Issuer in establishing the issue price of the Notes and shall execute and deliver to the Issuer at the Closing Time an “issue price” or similar certificate to accurately reflect, as applicable, the sales price of the Notes in substantially the form attached hereto as **Exhibit C**. The Bank is not acting as an Underwriter with respect to the Notes. The Bank has no present intention to sell, reoffer, or otherwise dispose of the Notes (or any portion of the Notes or any interest in the Notes). The Bank has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Notes, and the Bank has not agreed with the Issuer pursuant to a written agreement to sell the Notes to persons other than the Bank or a related party to the Bank. The term “Related Party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly. The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Notes to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the Public).

SECTION 3. NO OFFICIAL STATEMENT

No official statement or other offering document has been prepared in connection with the sale of the Notes. Further, neither the Issuer nor the Bank shall cause the Notes to be: (a) assigned a rating by any rating agency; (b) assigned a CUSIP number; or (c) registered with the Depository Trust Company or any other securities depository.

SECTION 4. REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS OF THE BANK

By the execution hereof the Bank hereby represents, warrants and agrees with the Issuer that as of the date hereof and at the Closing Time:

(a) The Bank is a national banking association with certain of its corporate offices located in Cincinnati, Ohio, and, pursuant to all necessary corporate action, is authorized to purchase the Notes and to execute and perform its obligations under this Note Purchase Agreement.

(b) The Bank is knowledgeable and experienced in financial and business matters and is capable of evaluating investment merit and risks associated with its purchase of the Notes. The Bank has been furnished and has reviewed the provisions of the Note Resolution relating to the authorization of and

security for payment of the Notes. Prior to the execution hereof, the Bank also obtained and examined such financial records and information necessary in order to enable itself to fully evaluate the terms and provisions of the Notes and of the Note Resolution authorizing their issuance and providing for the payment thereof and the financial and investment merits and risks associated with the purchase of the Notes. On the basis of such information materials and the Bank's investigation and certain representations of the Issuer set forth herein, the Bank has made the decision to purchase the Notes.

(c) The Bank is purchasing the Notes for its own account and not with a view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). Bank acknowledges that the Notes will not be registered under the 1933 Act or any applicable state securities law, and that the Notes will only be transferrable as set forth in the Note Resolution.

SECTION 5. ISSUER'S REPRESENTATIONS AND WARRANTIES

By the Issuer's acceptance hereof the Issuer hereby represents and warrants to, and agrees with, the Bank that as of the date hereof and at the Closing Time:

(a) The Issuer is a municipal corporation duly organized under the laws of the State of Kansas (the "State").

(b) The Issuer has complied with all provisions of the Constitution and laws of the State and has full power and authority to consummate all transactions contemplated by the Note Resolution and this Note Purchase Agreement, and all other agreements relating thereto.

(c) The Issuer has duly authorized by all necessary action to be taken by the Issuer: (1) the adoption and performance of the Note Resolution; (2) the execution, delivery and performance of this Note Purchase Agreement; (3) the execution and performance of any and all such other agreements and documents as may be required to be executed, delivered and performed by the Issuer in order to carry out, give effect to and consummate the transactions contemplated by the Note Resolution and this Note Purchase Agreement; and (4) the carrying out, giving effect to and consummation of the transactions contemplated by the Note Resolution and this Note Purchase Agreement. Executed counterparts of the Note Resolution and all such other agreements and documents specified herein will be made available to the Bank by the Issuer at the Closing Time.

(d) The Note Resolution and this Note Purchase Agreement, when executed and delivered by the Issuer, will be the legal, valid and binding obligations of the Issuer enforceable in accordance with their terms, except to the extent that enforcement thereof may be limited by any applicable bankruptcy, reorganization, insolvency, moratorium or other law or laws affecting the enforcement of creditors' rights generally or against entities such as the Issuer and further subject to the availability of equitable remedies.

(e) The Notes have been duly authorized by the Issuer, and when issued, delivered and paid for as provided for herein and in the Note Resolution, will have been duly executed, authenticated, issued and delivered and will constitute valid and binding general obligations of the Issuer enforceable in accordance with their terms and entitled to the benefits and security of the Note Resolution (subject to any applicable bankruptcy, reorganization, insolvency, moratorium or other law or laws affecting the enforcement of creditors' rights generally or against entities such as the Issuer and further subject to the availability of equitable remedies). The Notes are general obligations of the Issuer, payable as to both principal and interest, if necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer.

(f) The execution and delivery of the Note Resolution, this Note Purchase Agreement, the Notes and compliance with the provisions thereof, will not conflict with or constitute on the part of the Issuer a violation or breach of, or a default under, any existing law, regulation, court or administrative decree or order, or any agreement, resolution, mortgage, lease or other instrument to which it is subject or by which it is or may be bound.

(g) The Issuer is not, or with the giving of notice or lapse of time or both would not be, in violation of or in default under its organizational documents or any indenture, mortgage, deed of trust, loan agreement, notes or other agreement or instrument to which the Issuer is a party or by which it is or may be bound, except for violations and defaults which individually and in the aggregate are not material to the Issuer and will not be material to the beneficial owners of the Notes. As of the Closing Time, no event will have occurred and be continuing which with the lapse of time or the giving of notice, or both, would constitute an event of default under the Note Resolution or the Notes.

(h) The financial statements of the Issuer presented to the Bank, except as noted therein, present fairly and accurately the financial condition of the Issuer as of the dates indicated and the results of its operations for the periods specified, and such financial statements are prepared in conformity with generally accepted accounting principles consistently applied in all material respects for the periods involved. The Issuer has not, since the date of such financial statements, incurred any material liabilities and there has been no material adverse change in the condition of the Issuer, financial or otherwise, other than as set forth in such financial statements.

(i) There is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer (or, to its knowledge, any basis therefor) wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or by the Note Resolution or the validity of the Notes, the Note Resolution, this Note Purchase Agreement or any agreement or instrument to which the Issuer is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby or by the Note Resolution.

Any certificate signed by any of the authorized officials of the Issuer and delivered to the Bank in connection with the Closing shall be deemed a representation and warranty by the Issuer to the Bank as to the statements made therein.

SECTION 6. COVENANTS AND AGREEMENTS OF THE ISSUER

The Issuer covenants and agrees with the Bank for the time period specified, and if no period is specified, for so long as any of the Notes remain Outstanding, as follows:

(a) The proceeds of the Notes will be used as provided in the Note Resolution in accordance with the laws of the State.

(b) The proceeds of the Notes shall not be used in a manner which would jeopardize the exclusion of interest on the Notes from gross income for federal income tax purposes.

(c) In the event of the Issuer's failure to pay the principal of or interest on the Notes when due, the Issuer shall, to the extent permitted by State law, reimburse the Bank for reasonable costs incurred for enforcement or collection of the Notes, subject to a limit of \$10,000.

(d) The Issuer shall, to the extent permitted by State law, indemnify the Bank for damages arising from detrimental reliance on material misstatements or misrepresentations of the Issuer relating to the Notes, subject to a limit of \$100,000.

(e) The Issuer, to the extent permitted by State law, hereby waives its right to a jury trial in any legal proceeding arising out of or relating to this Agreement, the Notes or the transactions contemplated herein.

(f) The Issuer shall provide the Bank, or provide notification of such repository where the Bank may reasonably obtain, the Issuer's annual audited financial statements no later than the earlier of (i) 30 days of publication and (ii) 330 days of the end of the related fiscal year.

(g) The Issuer shall provide the Bank with a copy of the Issuer's final budget upon request, which request shall in no case be prior to 45 days after the end of the prior fiscal year.

(h) The Issuer shall provide all information required for the Bank to comply with the USA PATRIOT Act of 2001, Public Law 107-56, upon request.

(i) The Issuer shall promptly notify the Bank upon the occurrence of: (a) an event of default related to the Notes or any other general obligation debt of the Issuer; and (b) in the reasonable opinion of the Issuer, any material adverse events related to the Notes.

(j) The Issuer shall provide the Bank with such financial or other information as the Bank may reasonably request from time to time.

SECTION 7. CONDITIONS TO THE BANK'S OBLIGATIONS

The Bank's obligations hereunder shall be subject to the due performance by the Issuer of the Issuer's obligations and agreements to be performed hereunder at or prior to the Closing Time and to the accuracy of and compliance with the Issuer's representations and warranties contained herein, as of the date hereof and as of the Closing Time, and are also subject to the following conditions:

(a) The Note Resolution and the Notes shall have been duly authorized, executed and delivered in the form heretofore approved by the Bank with only such changes therein as shall be mutually agreed upon by the Issuer and the Bank.

(b) At the Closing Time, the Bank shall receive:

(1) An opinion dated as of the Closing Date of Gilmore & Bell, P.C. ("Bond Counsel"), substantially in the form attached hereto as **Exhibit B**.

(2) A certificate of the Issuer, satisfactory in form and substance to the Bank, dated as of the Closing Date, to the effect that: (A) since the date of the financial statements provided to the Bank, there has not been any material adverse change in the business, properties, financial condition or results of operations of the Issuer, whether or not arising from transactions in the ordinary course of business, from that set forth in such financial statements, and except in the ordinary course of business or as set forth in such financial statements, the Issuer has not incurred any material liability; (B) there is no action, suit, proceeding or, to the knowledge of the Issuer, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer, its officers or its property or, to the best of the knowledge of the Issuer, any basis therefor, wherein an unfavorable decision, ruling

or finding would adversely affect the Issuer, the transactions contemplated hereby or by the Note Resolution, the validity or enforceability of the Notes or the Note Purchase Agreement, or the levy and collection of ad valorem taxation in amounts necessary to provide for payment of the principal of and interest on the Notes which are not disclosed herein or in such financial statements; (C) the Issuer has duly authorized, by all necessary action, the execution, delivery and due performance by the Issuer of this Note Purchase Agreement; and (D) the representations and warranties of the Issuer set forth in this Note Purchase Agreement were accurate and complete as of the date hereof and are accurate and complete as of the Closing Time.

(3) Such additional legal opinions, certificates, proceedings, instruments and other documents as the Bank may reasonably request to evidence compliance by the Issuer with legal requirements, the truth and accuracy, as of the Closing Date, of the representations of the Issuer contained herein and the due performance or satisfaction by the Issuer at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Issuer.

Subsequent to Closing, the Bank shall receive a complete Transcript of the Proceedings relating to the issuance of the Notes, consisting of original ink signed documents, which shall specifically include each of the forgoing documents; *provided* that the Note Certificate may be signed by facsimile signature in accordance with K.S.A. 74-4001 *et seq.*

SECTION 8. CONDITIONS TO THE ISSUER'S OBLIGATIONS

The obligations of the Issuer hereunder are subject to the Bank's performance of its obligations hereunder.

SECTION 9. DEFAULTS/REMDIES

The Events of Default and Remedies available to the Bank are defined in the Resolution of the Issuer, dated February 16, 2021, and are incorporated herein by reference.

SECTION 10. PAYMENT OF EXPENSES

(a) Whether or not the Notes are sold by the Issuer to the Bank (unless such sale be prevented at the Closing Time by the Bank's default), the Bank, unless otherwise contracted for, shall be under no obligation to pay any expenses incident to the performance of the obligations of the Issuer hereunder; nor shall the Issuer, unless otherwise contracted for, be under any obligation to pay any expenses incident to the performance of the obligations of the Bank hereunder (unless such sale be prevented at the Closing Time by the Issuer's default).

(b) If the Notes are sold by the Issuer to the Bank, except as hereinafter set forth, all expenses and costs to effect the authorization, preparation, issuance, delivery and sale of the Notes shall be paid by the Issuer out of the proceeds of the Notes or other Issuer funds. Such expenses and costs shall include, but not be limited to: (1) the fees and disbursements of Bond Counsel; (2) the fees and disbursements of the Issuer's legal counsel; (3) the expenses and costs for the preparation, printing, photocopying, execution and delivery of the Notes, this Note Purchase Agreement and all other agreements and documents contemplated hereby; (4) fees of the Note Registrar and Paying Agent designated by the Issuer pursuant to the Note Resolution; and (5) all costs and expenses of the Issuer relating to the issuance of the Notes; and (6) Bank counsel fees not to exceed \$2,500 and out-of-pocket fees of the Bank not to exceed \$500.

SECTION 11. NOTICE

Any notice or other communication to be given under this Note Purchase Agreement may be given in the manner set forth in the Note Resolution, as follows:

(a) If to the Issuer at: City of Junction City, Kansas, City Hall, 700 N. Jefferson, P.O. Box 287, Junction City, Kansas 66441, Attention: Finance Director.

(b) If to the Bank at: U.S. Bank National Association, 425 Walnut Street, Cincinnati, Ohio 45202, Attention: Cameron Parker.

SECTION 12. MISCELLANEOUS

(a) This Note Purchase Agreement shall be binding upon the Bank, the Issuer, and their respective successors. This Note Purchase Agreement and the terms and provisions hereof are for the sole benefit of only those persons, except that the representations, warranties, indemnities and agreements of the Issuer contained in this Note Purchase Agreement shall also be deemed to be for the benefit of the person or persons, if any, who control the Bank (within the meaning of Section 15 of the 1933 Act or Section 20 of the 1934 Act). Nothing in this Note Purchase Agreement is intended or shall be construed to give any person, other than the persons referred to in this Paragraph, any legal or equitable right, remedy or claim under or in respect of this Note Purchase Agreement or any provision contained herein. All of the representations, warranties and agreements of the Issuer contained herein shall remain in full force and effect, regardless of: (1) any investigation made by or on behalf of the Bank, (2) delivery of and payment for the Notes of (3) any termination of this Note Purchase Agreement.

(b) For purposes of this Note Purchase Agreement, “business day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

(c) This Note Purchase Agreement shall be governed by and construed in accordance with the laws of the State.

(d) This Note Purchase Agreement may be executed in one or more counterparts, and if executed in more than one counterpart, the executed counterparts shall together constitute a single instrument.

(e) This Note Purchase Agreement may not be assigned by either party without the express written consent of the other party.

(f) This Note Purchase Agreement and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

SECTION 13. ELECTRONIC TRANSACTIONS

The transactions described herein may be conducted and documents may be stored by electronic means. All closing documents, certificates, and related instruments may be executed by electronic transmission. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents (or documents executed by electronic transmission) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

SECTION 14. EFFECTIVE DATE

This Note Purchase Agreement shall become effective upon acceptance hereof by the Issuer.

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Upon your acceptance of the offer, this Note Purchase Agreement will be binding upon the Issuer and the Bank. Please acknowledge your agreement with the foregoing by executing the enclosed copy of this Note Purchase Agreement prior to the date and time specified on page 1 hereof and returning it to the undersigned.

**U.S. BANK NATIONAL ASSOCIATION
CINCINNATI, OHIO**

Date: February 16, 2021

Time: ____:____ p.m.

By: _____

Title: _____

Accepted and agreed to as of
the date first above written.

CITY OF JUNCTION CITY, KANSAS

Date: February 16, 2021

Time: ____:____.m.

By: _____

Mayor

ATTEST:

(Seal)

By: _____

Clerk

EXHIBIT A

**\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1**

CALCULATION OF PURCHASE PRICE

Principal Amount	\$2,500,000.00
------------------	----------------

AMORTIZATION SCHEDULE

Stated Maturity	Principal	Annual Rate
<u>March 1</u>	<u>Amount</u>	<u>Of Interest</u>
2022	\$615,000	0.71%
2023	620,000	0.71%
2024	630,000	0.71%
2025	635,000	0.71%

REDEMPTION OF NOTES

Redemption of Notes. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity as a whole or in part (selection of maturities and the amount of Notes of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

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EXHIBIT B

FORM OF BOND COUNSEL OPINION

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[March 3, 2021]

Governing Body
City of Junction City, Kansas

U.S. Bank National Association
Cincinnati, Ohio

Re: \$2,500,000 General Obligation Temporary Notes, Series 2021-1, of the City of
Junction City, Kansas, Dated March 3, 2021

We have acted as Bond Counsel in connection with the issuance by the City of Junction City, Kansas (the “Issuer”), of the above-captioned notes (the “Notes”). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the resolution adopted by the governing body of the Issuer authorizing the issuance and prescribing the details of the Notes.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Notes have been duly authorized, executed and delivered by the Issuer and are valid and legally binding general obligations of the Issuer.

2. The Notes are payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Notes to the extent that necessary funds are not provided from other sources.

3. The interest on the Notes is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the Issuer complies with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”) that must be satisfied subsequent to the issuance of the Notes in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Notes to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Notes. The Notes are “qualified tax-exempt obligations” within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Notes.

4. The interest on the Notes is exempt from income taxation by the State of Kansas.

We express no opinion regarding the accuracy, completeness or sufficiency of any offering material relating to the Notes (except to the extent, if any, stated in such offering material). Further, we express no opinion regarding tax consequences arising with respect to the Notes other than as expressly set forth in this opinion.

The rights of the owners of the Notes and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

GJH/MLW;rrd/jkm

EXHIBIT C

BANK'S RECEIPT FOR NOTES AND CLOSING CERTIFICATE

\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1

The undersigned, on behalf of U.S. Bank National Association (the "Bank"), as the purchaser of the above-described notes (the "Notes"), being issued on the date of this Certificate by the City of Junction City, Kansas (the "Issuer"), certifies and represents as follows:

1. Receipt for Notes. The Bank acknowledges receipt on the date hereof of all of the Notes, consisting of fully registered Notes in authorized denominations in a form acceptable to the Bank.

2. Issue Price.

(a) *Purchase Price.* On the date of this Certificate, the Bank is purchasing the Notes for the amount of \$2,500,000. The Bank is not acting as an Underwriter with respect to the Notes. The Bank has no present intention to sell, reoffer, or otherwise dispose of the Notes (or any portion of the Notes or any interest in the Notes). The Bank has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Notes, and the Bank has not agreed with the Issuer pursuant to a written agreement to sell the Notes to persons other than the Bank or a Related Party to the Bank.

(b) *Defined Terms.*

(i) The term "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a Related Party to an Underwriter.

(ii) The term "Related Party" is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term "Underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Notes to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Bank's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Notes, and by Gilmore & Bell, P.C., Bond Counsel to the City, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Notes and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

Dated: March 3, 2021

U.S. BANK NATIONAL ASSOCIATION

By: _____

Title: _____

FEDERAL TAX CERTIFICATE

Dated as of March 3, 2021

OF

THE CITY OF JUNCTION CITY, KANSAS

\$2,500,000
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1

FEDERAL TAX CERTIFICATE

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- D. DESCRIPTION OF PROPERTY COMPRISING THE FINANCED
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- E. SAMPLE ANNUAL COMPLIANCE CHECKLIST

Schedule 1 Debt Service Schedule and Proof of Yield

* * *

FEDERAL TAX CERTIFICATE

THIS FEDERAL TAX CERTIFICATE (the “Tax Certificate”) is executed as of March 3, 2021 (the “Issue Date”), by the City of Junction City, Kansas (the “Issuer”).

RECITALS

1. This Tax Certificate is being executed and delivered in connection with the issuance by the Issuer of \$2,500,000 principal amount of General Obligation Temporary Notes, Series 2021-1 (the “Notes”), under the Note Resolution (as defined herein), for the purposes described in this Tax Certificate and in the Note Resolution.

2. The Internal Revenue Code of 1986, as amended (the “Code”), and the applicable Regulations and rulings issued by the U.S. Treasury Department (the “Regulations”), impose certain limitations on the uses and investment of the Note proceeds and of certain other money relating to the Notes and set forth the conditions under which the interest on the Notes will be excluded from gross income for federal income tax purposes.

3. The Issuer is executing this Tax Certificate in order to set forth certain facts, covenants, representations, and expectations relating to the use of Note proceeds and the property financed or refinanced with those proceeds and the Investment of the Note proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Notes from gross income for federal income tax purposes and to provide guidance for complying with the arbitrage rebate provisions of Code § 148(f).

4. The Issuer adopted a Tax Compliance Procedure (as defined below) for the purpose of setting out general procedures for the Issuer to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations.

5. This Tax Certificate is entered into as required by the Tax Compliance Procedure to set out specific tax compliance procedures applicable to the Notes.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this Tax Certificate, the Issuer represents, covenants and agrees as follows:

ARTICLE I

DEFINITIONS

Section 1.01 Definitions of Words and Terms. Except as otherwise provided in this Tax Certificate or unless the context otherwise requires, capitalized words and terms used in this Tax Certificate have the same meanings as set forth in the Note Resolution, and certain other words and phrases have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Certificate have the following meanings:

“**Annual Compliance Checklist**” means a checklist for each of the Financed Improvements designed to measure compliance with the requirements of this Tax Certificate and the Tax Compliance Procedure after the Issue Date as further described in **Section 4.02** and substantially in the form attached as **Exhibit E**.

“Bona Fide Debt Service Fund” means a fund, which may include Note proceeds, that: (a) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and (b) is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of (1) the earnings on the fund for the immediately preceding Bond Year, or (2) one-twelfth of the principal and interest payments on the Notes for the immediately preceding Bond Year.

“Bond Compliance Officer” means the Issuer’s Finance Officer/Director or other person named in the Tax Compliance Procedure.

“Bond Counsel” means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the Issuer.

“Bond Year” means each one-year period (or shorter period for the first Bond Year) ending March 1 or another one-year period selected by the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended.

“Compliance Account” means the account by that name created under the Note Resolution to provide for the payment of certain expenses as described in **Section 2.01(j)** hereof.

“Final Written Allocation” means the Final Written Allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and **Section 4.02(b)** of this Tax Certificate.

“Financed Improvements” means the portion of the Improvements being financed or refinanced with the proceeds of the Notes as described in the Note Resolution and on **Exhibit D**.

“Gross Proceeds” means (a) sale proceeds (any amounts actually or constructively received by the Issuer from the sale of the Notes, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), (b) Investment proceeds (any amounts received from investing sale proceeds or other Investment proceeds), (c) any amounts held in a sinking fund for the Notes, (d) any amounts held in a pledged fund or reserve fund for the Notes, and (e) any other replacement proceeds.

Specifically, the term Gross Proceeds includes (but is not limited to) amounts held in the following funds and accounts:

- (1) Improvement Fund.
- (2) Debt Service Account.
- (3) Costs of Issuance Account.
- (4) Compliance Account (to the extent funded with sale proceeds or Investment proceeds of the Notes).

“Guaranteed Investment Contract” is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on two or more future dates (*e.g.*, a forward supply contract).

“Improvements” means all of the property being acquired, developed, constructed, renovated, and equipped by the Issuer using Note proceeds and other money contributed by the Issuer, as described on **Exhibit D**.

“Investment” means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a tax-exempt bond, except for “specified private activity bonds” as defined in Code § 57(a)(5)(C), but does include the investment element of most interest rate caps.

“IRS” means the United States Internal Revenue Service.

“Issue Date” means March 3, 2021.

“Issuer” means the City of Junction City, Kansas, and its successors and assigns, or any body, agency or instrumentality of the State succeeding to or charged with the powers, duties and functions of the Issuer.

“Management Agreement” means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Improvements, such as a contract to manage the entire Financed Improvements or a portion of the Financed Improvements. However, contracts for services that are solely incidental to the primary governmental function of the Financed Improvements (for example, contracts for janitorial, office equipment repair, billing, or similar services) are not treated as Management Agreements.

“Measurement Period” means, with respect to each item of property financed as part of the Financed Improvements, the period beginning on the later of: (a) the Issue Date or (b) the date the property is placed in service and ending on or the earlier of (1) the final maturity date of the Notes or (2) the expected economic useful life of the property.

“Minor Portion” means the lesser of \$100,000 or 5% of the sale proceeds of the Notes.

“Net Proceeds” means, when used in reference to the Notes, the sale proceeds of the Notes (excluding pre-issuance accrued interest), less any proceeds deposited in a reasonably required reserve or replacement fund, plus all Investment earnings on such sale proceeds.

“Non-Qualified Use” means use of Note proceeds or the Financed Improvements in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Note proceeds or the Financed Improvements are “used” in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Improvements, will constitute use under Regulations § 1.141-3.

“Non-Qualified User” means any person or entity other than a Qualified User.

“Note” or “Notes” means any note or notes described in the recitals, authenticated and delivered under the Note Resolution.

“Note Resolution” means Resolution No. R-[] of the Issuer duly adopted by the governing body of the Issuer on February 16, 2021, as originally executed by the Issuer as amended and supplemented in accordance with the provisions of the Note Resolution.

“Post-Issuance Tax Requirements” means those requirements related to the use of proceeds of the Notes, the use of the Financed Improvements and the investment of Gross Proceeds after the Issue Date of the Notes.

“Preliminary Expenditures” means: (a) costs incurred for architectural, engineering, surveying, soil testing, costs of issuance, and similar costs prior to commencement of acquisition, construction, or rehabilitation of the Financed Improvements, other than land acquisition, site preparation, and similar costs incident to commencement of construction of the Financed Improvements up to an amount not in excess of 20 percent of the issue price of the Notes; and (b) costs incurred in an amount not in excess of the lesser of \$100,000 or 5% of the sale proceeds of the Notes.

“Purchaser” means U.S. Bank National Association, Cincinnati, Ohio, the original purchaser of the Notes, and any successor and assigns.

“Qualified Use Agreement” means any of the following:

(a) A lease or other short-term use by members of the general public who occupy the Financed Improvements on a short-term basis in the ordinary course of the Issuer’s governmental purposes.

(b) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 200 days in length pursuant to an arrangement whereby (1) the use of the Financed Improvements under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (2) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(c) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 100 days in length pursuant to arrangements whereby (1) the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, (2) the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and (3) the Financed Improvements was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Improvements under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(d) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Improvements for a period up to 50 days in length pursuant to a negotiated arm's-length arrangement at fair market value so long as the Financed Improvements was not constructed for a principal purpose of providing the property for use by that person.

“Qualified User” means a state, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

“Regulations” means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Notes.

“State” means the State of Kansas.

“Tax Certificate” means this Federal Tax Certificate as it may from time to time be amended and supplemented in accordance with its terms.

“Tax Compliance Procedure” means the Issuer’s Tax and Securities Compliance Policy and Procedure, dated June 5, 2012.

“Tax-Exempt Bond File” means documents and records for the Notes, maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

“Transcript” means the Transcript of Proceedings relating to the authorization and issuance of the Notes.

“Yield” means yield on the Notes, computed under Regulations § 1.148-4, and yield on an Investment, computed under Regulations § 1.148-5.

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.01 Representations and Covenants of the Issuer. The Issuer represents and covenants as follows:

(a) ***Organization and Authority.*** The Issuer: (1) is a city of the first class, duly created, organized and existing under the Constitution and laws of the State, (2) has lawful power and authority to issue the Notes for the purposes set forth in the Note Resolution, to enter into, execute and deliver the Note Resolution, the Notes, and this Tax Certificate and to carry out its obligations under this Tax Certificate and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Note Resolution, the Notes, and this Tax Certificate, acting by and through its duly authorized officials.

(b) ***Tax-Exempt Status of Notes—General Covenant.*** The Issuer (to the extent within its power or direction) will not use any money on deposit in any fund or account maintained in connection with the Notes, whether or not such money was derived from the proceeds of the sale of the Notes or from any other source, in a manner that would cause the Notes to be “arbitrage bonds,” within the meaning of Code § 148, and will not (to the extent within its power or direction) otherwise use or permit the use of any Note proceeds or any other funds of the Issuer, directly or indirectly, in any manner, or take or permit to be taken any other action or actions, that would cause interest on the Notes to be included in gross income for federal income tax purposes.

(c) ***Governmental Obligations—Use of Proceeds.*** Throughout the Measurement Period: (1) all of the Financed Improvements are expected to be owned by the Issuer or another Qualified User; (2) no portion of the Financed Improvements are expected to be used in a Non-Qualified Use; and (3) the Issuer will not permit any Non-Qualified Use of the Financed Improvements without first consulting with Bond Counsel. The Issuer will monitor the usage of all portions of the Financed Improvements during the Measurement Period. If the Non-Qualified Use of the Financed Improvements exceeds 10% of the total use over the Measurement Period, then the Issuer will take “remedial action” in accordance with Regulations § 1.141-12, as specified in advice from Bond Counsel, as necessary to maintain the exclusion of the interest on the Notes from gross income for federal income tax purposes. The Issuer understands that remedial action could include redemption or defeasance of all or a portion of the Notes.

(d) ***Governmental Obligations—Private Security or Payment.*** As of the Issue Date the Issuer expects that none of the principal and interest on the Notes will be (under the terms of the Notes or any underlying arrangement) directly or indirectly:

(1) secured by (i) any interest in property used or to be used for a Non-Qualified Use, or (ii) any interest in payments in respect of such property; or

(2) derived from payments (whether or not such payments are made to the Issuer) in respect of property, or borrowed money, used or to be used for a Non-Qualified Use.

For purposes of the foregoing, taxes of general application, including payments in lieu of taxes, are not treated as private payments or as private security. The Issuer will not permit any private security or payment with respect to the Notes without first consulting with Bond Counsel.

(e) ***No Private Loan.*** Not more than 5% of the net proceeds of the Notes will be loaned directly or indirectly to any Non-Qualified User.

(f) ***Management Agreements.*** As of the Issue Date, the Issuer has no Management Agreements with Non-Qualified Users. During the Measurement Period, the Issuer will not enter into or renew any Management Agreement with any Non-Qualified User without first consulting with Bond Counsel.

(g) ***Leases.*** As of the Issue Date, the Issuer has not entered into any leases of any portion of the Financed Improvements other than Qualified Use Agreements. During the Measurement Period, the Issuer will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first consulting with Bond Counsel.

(h) ***Intentionally Omitted.***

(i) ***Limit on Maturity of Notes.*** A list of the assets included in the Financed Improvements and a computation of the “average reasonably expected economic life” is attached to this Tax Certificate as ***Exhibit D***. Based on this computation, the “average maturity” of the Notes, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Improvements.

(j) ***Expenditure of Note Proceeds.***

(1) ***Reimbursement of Expenditures; Official Intent.*** The governing body of the Issuer passed an ordinance declaring the intent of the Issuer to finance the Financed Improvements with tax-exempt bonds and to reimburse the Issuer for expenditures made for the Financed Improvements prior to the issuance of those bonds. The ordinance is contained in Tab 1 of the Transcript. No portion of the Net Proceeds of the Notes will be used to reimburse an expenditure paid by the Issuer more than 60 days prior to the date the respective resolution was adopted, except for Preliminary Expenditures. The Issuer will evidence each allocation of the proceeds of the Notes to an expenditure in writing. No reimbursement allocation will be made more than 3 years following the later of (A) the date of the expenditure or (B) the date the Financed Improvements were placed in service.

(2) ***Final Allocation of Note Proceeds to Expenditures.*** The Issuer understands that, under Regulations § 1.148-6(d), the Issuer is required to account for the allocation of Note proceeds to Improvement expenditures (including expenditures made before and after the Issue Date of the Note) within 18 months after the later of (A) the date the expenditure is made, or (B) the date the

Improvements are placed in service, and in any event not later than the date that is 60 days after the fifth anniversary of the Issue Date or the date the Notes are retired, if earlier (a “Final Allocation”). The Issuer will maintain accurate records of all expenditures made for the Improvements, including the amount, the date paid, a description of the purpose, and the source of funds (whether Note proceeds or other money) initially allocated to each Improvement expenditure. Not later than the time limit set forth above, the Issuer will prepare a Final Allocation, showing the allocation of Note proceeds and other money to all Improvement costs and identifying the Financed Improvement, and will maintain the Final Allocation in its books and records in accordance with **Section 4.02** hereof. The Issuer reserves the right to make modifications to the expected allocation of Note proceeds and other money for purposes of compliance with the limitations on Non-Qualified Use following completion of the Financed Improvement in accordance with, and within the time limits prescribed in, the Regulations. In the absence of such subsequent allocation, the Note proceeds will be deemed allocated as shown on **Exhibit D**.

(3) **Compliance Account.** Except as provided in this paragraph, the Issuer may allocate Note proceeds held in the Compliance Account to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. The Issuer expects that all amounts in the Compliance Account will be allocated to expenditures within four years after the Issue Date. If any money remains in the Compliance Account on the fourth anniversary of the Issue Date, the Issuer will transfer that money to the Debt Service Account and use it to pay principal or interest on the Notes.

(k) **Registered Notes.** The Note Resolution requires that all of the Notes will be issued and held in registered form within the meaning of Code § 149(a).

(l) **Notes Not Federally Guaranteed.** The Issuer will not take any action or permit any action to be taken which would cause any Note to be “federally guaranteed” within the meaning of Code § 149(b).

(m) **IRS Form 8038-G.** Bond Counsel will prepare IRS Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the Issuer contained in this Tax Certificate or otherwise provided by the Issuer. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the Issuer for execution and for the Issuer’s records. The Issuer agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the IRS Form 8038-G as filed with the IRS with proof of filing will be included in **Exhibit A** of Tax Certificate.

(n) **Hedge Bonds.** At least 85% of the Net Proceeds of the Notes will be used to carry out the governmental purpose of the Notes within 3 years after the Issue Date, and not more than 50% of the proceeds of the Notes will be invested in Investments having a substantially guaranteed Yield for four years or more.

(o) **Single Issue; No Other Issues.** The Notes constitute a single “issue” under Regulations § 1.150-1(c). No other debt obligations of the Issuer: (1) are being sold within 15 days of the sale of the Notes, (2) are being sold under the same plan of financing as the Notes, and (3) are expected to be paid from substantially the same source of funds as the Notes (disregarding guarantees from unrelated parties, such as bond insurance).

(p) **Interest Rate Swap.** As of the Issue Date, the Issuer has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the

Notes. The Issuer will not enter into any such arrangement in the future without consulting with Bond Counsel.

(q) **Guaranteed Investment Contract.** As of the Issue Date, the Issuer does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Notes. The Issuer will be responsible for complying with **Section 4.04(d)** hereof if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) **Bank Qualified Tax-Exempt Obligation.** The Issuer designates the Notes as “qualified tax-exempt obligations” under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) The Issuer reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the Issuer (and all subordinate entities of the Issuer) during the calendar year that the Notes are issued, including the Notes, will not exceed \$10,000,000; and

(2) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during the calendar year that the Notes are issued, including the Notes, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first consulting with Bond Counsel that the designation of the Notes as “qualified tax-exempt obligations” will not be adversely affected.

(s) **General Allocation and Accounting.** The portion of the Improvements financed by the Notes may have been financed in part with other funds of the Issuer. The portion of the Improvements financed with proceeds of the Notes is referred to as the Financed Improvements. Attached as **Exhibit D** is a schedule showing the Improvements financed, in whole or in part, with proceeds of the Notes. For purposes of determining Non-Qualified Use, if any, of the Financed Improvements during the Measurement Period, the Issuer will allocate Non-Qualified Use first to the portion of the applicable Improvements financed with other funds of the Issuer and second to the Financed Improvements. During the Measurement Period, the Issuer will, on an annual basis, determine the extent to which Non-Qualified Use exceeds the portion of the applicable Improvements financed with other funds of the Issuer and determine the extent to which the proceeds of the Notes and the Financed Improvements are used in a Non-Qualified Use.

(t) **Compliance with Future Tax Requirements.** The Issuer understands that the Code and the Regulations may impose new or different restrictions and requirements on the Issuer in the future. The Issuer will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Notes from gross income for federal income tax purposes.

Section 2.02 Continuing Application of Representations and Covenants. All representations, covenants and certifications contained in this Tax Certificate or in any certificate or other instrument delivered by the Issuer under this Tax Certificate, will survive the execution and delivery of such documents and the issuance of the Notes, as representations of facts existing as of the date of execution and delivery of the instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Notes.

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.01 General. The purpose of this Article is to certify, under Regulations § 1.148-2(b), the Issuer's expectations as to the sources, uses and investment of Note proceeds and other money, in order to support the Issuer's conclusion that the Notes are not arbitrage bonds. The person executing this Tax Certificate on behalf of the Issuer is an officer of the Issuer responsible for issuing the Notes.

Section 3.02 Reasonable Expectations. The facts, estimates and expectations set forth in this Article are based upon and in reliance upon the Issuer's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the Issuer's knowledge, the facts and estimates set forth in this Tax Certificate are accurate, and the expectations of the Issuer set forth in this Tax Certificate are reasonable. The Issuer has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Certificate are unreasonable or inaccurate or may not be relied upon.

Section 3.03 Purpose of Financing. The Notes are being issued for the purpose of providing funds to pay: (a) the costs of the Financed Improvements; and (b) Costs of Issuance.

Section 3.04 Funds and Accounts. The following funds and accounts have been established under the Note Resolution:

- (a) Improvement Fund.
- (b) Debt Service Account.
- (c) Costs of Issuance Account.
- (d) Compliance Account.

Section 3.05 Amount and Use of Note Proceeds.

(a) ***Amount of Note Proceeds.*** The total proceeds to be received by the Issuer from the sale of the Notes are as evidenced in ***Exhibit B*** attached to this Tax Certificate.

(b) ***Use of Note Proceeds.*** The Note proceeds are expected to be allocated to expenditures as follows:

(1) The sum of \$40,000.00 will be deposited in the Costs of Issuance Account and used to pay the Costs of Issuance of the Notes.

(2) The remaining Note proceeds in the amount of \$2,460,000.00 will be deposited in the Improvement Fund[, with \$[] of such amount used to reimburse the Issuer for costs of the Financed Improvements paid before the Issue Date and the balance will be used to pay] and used to pay future costs of the Financed Improvements.

Section 3.06 [Reserved].

Section 3.07 No Refunding. No proceeds of the Notes will be used to pay principal or interest on any other debt obligation.

Section 3.08 Completion of Financed Improvements. The Issuer has incurred, or will incur within 6 months after the Issue Date, a substantial binding obligation to a third party to spend at least 5% of the Net Proceeds of the Notes on the Financed Improvements. The completion of the Financed Improvements and the allocation of the Net Proceeds of the Notes to expenditures will proceed with due diligence. At least 85% of the Net Proceeds of the Notes will be allocated to expenditures on the Financed Improvements within 3 years after the Issue Date.

Section 3.09 Sinking Funds. The Issuer is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Notes. Such payments will be deposited into the Debt Service Account. Except for the Debt Service Account, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Notes has been established or is expected to be established. The Debt Service Account is used primarily to achieve a proper matching of revenues with principal and interest payments on the Notes within each Bond Year, and the Issuer expects that the Debt Service Account will qualify as a Bona Fide Debt Service Fund.

Section 3.10 Reserve, Replacement and Pledged Funds.

- (a) **No Reserve Fund.** No reserve fund has been or will be established for the Notes.
- (b) **No Replacement or Pledged Funds.** None of the Note proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Improvements, and that instead has been or will be used to acquire higher yielding Investments. Except for the Debt Service Account, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Notes if the Issuer encounters financial difficulty.
- (c) **Compliance Account.** Amounts held in the Compliance Account are expected to be used to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Therefore, amounts held in the Compliance Account are not pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Notes if the Issuer encounters financial difficulty.

Section 3.11 Purpose Investment Yield. The proceeds of the Notes will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.12 Issue Price and Yield on Notes.

- (a) **Issue Price; Private Placement.** Based on the Purchaser's certifications in *Exhibit C*, for purpose of calculating the Yield on the Notes the Issuer hereby elects to establish the issue price of the Notes pursuant to Regulations § 1.148-1(f)(2)(i) (relating to the so-called "private placement rule"). Therefore, the aggregate issue price of the Notes for such purpose is \$2,500,000, without accrued interest.
- (b) **Note Yield.** Based on the aggregate issue price of the Notes set forth in (a), the Yield on the Notes is 0.710%, as computed by Bond Counsel and shown on *Schedule 1* attached to this Certificate. The Issuer has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Notes.

Section 3.13 Miscellaneous Arbitrage Matters.

- (a) **No Abusive Arbitrage Device.** The Notes are not and will not be part of a transaction or series of transactions that has the effect of (1) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (2) overburdening the tax-exempt bond market.
- (b) **No Over-Issuance.** The sale proceeds of the Notes, together with expected Investment earnings thereon and other money contributed by the Issuer, do not exceed the cost of the governmental purpose of the Notes as described above.

Section 3.14 Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Certificate, the Issuer does not expect that the Note proceeds will be used in a manner that would cause any Note to be an “arbitrage bond” within the meaning of Code § 148 and the Regulations.

ARTICLE IV

TAX COMPLIANCE POLICIES AND PROCEDURES

Section 4.01 General.

(a) **Purpose of Article.** The purpose of this Article is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements that apply after the Notes are issued. The Issuer recognizes that interest on the Notes will remain excludable from gross income only if the Post-Issuance Tax Requirements are followed after the Issue Date. The Issuer further acknowledges that written evidence substantiating compliance with the Post-Issuance Tax Requirements must be retained in order to permit the Notes to be refinanced with tax-exempt obligations and substantiate the position that interest on the Notes is exempt from gross income in the event of an audit of the Notes by the IRS.

(b) **Written Policies and Procedures of the Issuer.** The Issuer intends for the Tax Compliance Procedure, as supplemented by this Tax Certificate, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Notes and to supplement any other formal policies and procedures related to the Post-Issuance Requirements that the Issuer has established or establishes in the future. The provisions of this Tax Certificate are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Certificate, the terms of this Tax Certificate will govern.

(c) **Bond Compliance Officer.** The Issuer when necessary to fulfill the Post-Issuance Tax Requirements will, through its Bond Compliance Officer, sign Form 8038-T in connection with the payment of arbitrage rebate participate in any federal income tax audit of the Notes or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations §§ 1.141-12 and 1.145-2. In each case, all costs and expenses incurred by the Issuer shall be treated as a reasonable cost of administering the Notes and the Issuer shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Note Resolution or State law.

Section 4.02 Record Keeping; Use of Note Proceeds and Use of Financed Improvements.

(a) **Record Keeping.** The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Notes in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in writing by Bond Counsel or to the extent otherwise provided in this Tax Certificate, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of (1) the Notes or (2) any obligation issued to refund the Notes. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (A) ensure an accurate and complete transfer of the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (B) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (C) exhibit a high degree of legibility and readability both electronically and in hardcopy, (D) provide support for other books and records of the Issuer

and (5) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the Issuer's premises.

(b) ***Accounting and Allocation of Note Proceeds to Expenditures.*** The Bond Compliance Officer will account for the investment and expenditure of Note proceeds in the level of detail required by the Tax Compliance Procedure. The Bond Compliance Officer will supplement the expected allocation of Note proceeds to expenditures with a Final Written Allocation as required by the Tax Compliance Procedure.

(c) ***Annual Compliance Checklist.*** Attached as ***Exhibit E*** is a sample Annual Compliance Checklist for the Notes. The Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Improvements at least annually in accordance with the Tax Compliance Procedure. In the event the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Certificate, the Bond Compliance Officer will take the actions identified in advice from Bond Counsel or the Tax Compliance Procedure to correct any deficiency.

(d) ***Advice from Bond Counsel.*** The Bond Compliance Officer is responsible for obtaining and delivering to the Issuer any advice received from Bond Counsel required under the provisions of this Tax Certificate or the Annual Compliance Checklist.

Section 4.03 Restrictions on Investment Yield. Except as described below, Gross Proceeds must not be invested at a Yield greater than the Yield on the Notes:

(a) ***Improvement Fund and Cost of Issuance Account.*** Note proceeds deposited in the Improvement Fund and the Cost of Issuance Account and Investment earnings on those proceeds may be invested without Yield restriction for up to 3 years following the Issue Date. If any unspent proceeds remain in such fund and account after 3 years, those amounts may continue to be invested without Yield restriction so long as the Issuer pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c). These payments are required whether or not the Notes are exempt from the arbitrage rebate requirements of Code § 148.

(b) ***Debt Service Account.*** To the extent that the Debt Service Account qualifies as a Bona Fide Debt Service Fund, money in such account may be invested without Yield restriction for 13 months after the date of deposit. Earnings on such amounts may be invested without Yield restriction for 1 year after the date of receipt of such earnings.

(c) ***Compliance Account.*** Money other than sale proceeds or Investment proceeds of the Notes on deposit in the Compliance Account may be invested without Yield restriction.

(d) ***Minor Portion.*** In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

Section 4.04 Procedures for Establishing Fair Market Value of Investments.

(a) ***General.*** No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) ***Established Securities Market.*** Except for Investments purchased for a yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using one of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) ***Certificates of Deposit.*** The purchase price of a certificate of deposit (a "CD") is treated as its fair market value on the purchase date if (1) the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, (2) the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and (3) the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) ***Guaranteed Investment Contracts.*** The Issuer is applying Regulations § 1.148-5(d)(6)(iii)(A) (relating to electronic bidding of Guaranteed Investment Contracts) to the Notes. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) ***Bona Fide Solicitation for Bids.*** The Issuer makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(A) The bid specifications are in writing and are timely forwarded to potential providers, or are made available on an internet website or other similar electronic media that is regularly used to post bid specifications to potential bidders. A writing includes a hard copy, a fax, or an electronic e-mail copy.

(B) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the yield or the cost of the Guaranteed Investment Contract.

(C) The bid specifications include a statement notifying potential providers that submission of a bid is a representation (i) that the potential provider did not consult with any other potential provider about its bid, (ii) that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the Issuer, or any other person (whether or not in connection with the bond issue), and (iii) that the bid is not being submitted solely as a courtesy to the Issuer, or any other person, for purposes of satisfying the requirements of the Regulations.

(D) The terms of the bid specifications are "commercially reasonable." A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the Guaranteed Investment Contract.

(E) The terms of the solicitation take into account the Issuer's reasonably expected deposit and draw-down schedule for the amounts to be invested.

(F) All potential providers have an equal opportunity to bid. If the bidding process affords any opportunity for a potential provider to review other bids before providing a bid, then providers have an equal opportunity to bid only if all potential providers have an equal opportunity to review other bids. Thus, no potential provider may

be given an opportunity to review other bids that is not equally given to all potential providers (that is no exclusive “last look”).

(G) At least 3 “reasonably competitive providers” are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of investments being purchased.

(2) *Bids Received.* The bids received by the Issuer must meet all of the following requirements:

(A) The Issuer receives at least 3 bids from providers that were solicited as described above and that do not have a “material financial interest” in the issue. For this purpose, (i) a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the issue date of the issue, (ii) any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and (iii) a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(B) At least 1 of the 3 bids received is from a reasonably competitive provider, as defined above.

(C) If the Issuer uses an agent or broker to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) *Winning Bid.* The winning bid is the highest yielding bona fide bid (determined net of any broker’s fees).

(4) *Fees Paid.* The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) *Records.* The Issuer retains the following records with the bond documents until 3 years after the last outstanding Note is redeemed:

(A) A copy of the Guaranteed Investment Contract.

(B) The receipt or other record of the amount actually paid by the Issuer for the Guaranteed Investment Contract, including a record of any administrative costs paid by the Issuer, and the certification as to fees paid, described in paragraph (d)(4) above.

(C) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(D) The bid solicitation form and, if the terms of the Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) *Other Investments.* If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) At least 3 bids on the Investment must be received from persons with no financial interest in the Notes (e.g., as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

Section 4.05 Notes Exempt from the Rebate Requirement.

(a) ***The Notes Qualify as a Rebate-Exempt Small Issue.***

(1) The Issuer is a governmental unit under State law with general taxing powers;

(2) No Note is a “private activity bond” as defined in Code § 141;

(3) 95% or more of the Net Proceeds of the Notes are to be used for local governmental activities of the Issuer; and

(4) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) and qualified tax credit bonds as defined in Code § 54A(d)(1) to be issued by the Issuer during the current calendar year is not reasonably expected to exceed \$5,000,000. The Issuer understands that for this purpose: (A) the Issuer and all entities which issue bonds on behalf of the Issuer are treated as one issuer; (B) all bonds issued by an entity subordinate to the Issuer are treated as issued by the Issuer; and (C) bonds issued by the Issuer to currently refund any other bond are not taken into account to the extent that the amount of the refunding bonds does not exceed the outstanding amount of the refunded obligations.

(b) ***Conclusion as to Small Issuer Exemption.*** Based on these certifications, Bond Counsel has advised the Issuer that the Notes are exempt from the arbitrage rebate requirements of Code § 148(f), under the small-issuer exception set forth in Code § 148(f)(4)(D).

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.01 Term of Tax Certificate. This Tax Certificate will be effective concurrently with the issuance and delivery of the Notes and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Notes have been fully paid and all such Notes are cancelled; provided that the provisions of **Article IV** of this Tax Certificate regarding payment of arbitrage rebate and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions in **Section 4.02** relating to record keeping shall continue in force for the period described therein for records to be retained.

Section 5.02 Amendments. This Tax Certificate may be amended from time to time by the Issuer without notice to or the consent of any of the Note Owners, but only if such amendment is in writing and is accompanied by advice from Bond Counsel to the effect that, under then-existing law, assuming compliance with this Tax Certificate as so amended and the Note Resolution, such amendment will not cause any Note to be an arbitrage bond under Code § 148 or otherwise cause interest on any Note to be included in gross income for federal income tax purposes. No amendment will become effective until the Issuer

receives advice from Bond Counsel, addressed to the Issuer, that the amendment will not adversely affect the exclusion of the interest on the Notes from gross income for federal income tax purposes.

Section 5.03 Advice from Bond Counsel. The Issuer may deviate from the provisions of this Tax Certificate if furnished with advice from Bond Counsel to the effect that the proposed deviation will not adversely affect the exclusion of interest on the Notes from gross income for federal income tax purposes. The Issuer further agrees to comply with any further or different instructions provided in advice from Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Notes or the exclusion from gross income of interest on the Notes.

Section 5.04 Reliance. In delivering this Tax Certificate the Issuer is making only those certifications, representations and agreements as are specifically attributed to them in this Tax Certificate. The Issuer is not aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Certificate and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The Issuer understands that its certifications will be relied upon by Bond Counsel in rendering its opinion as to the validity of the Notes and the exclusion from federal gross income of the interest on the Notes.

Section 5.05 Severability. If any provision in this Tax Certificate or in the Notes is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

Section 5.06 Benefit of Certificate. This Tax Certificate is binding upon the Issuer, its respective successors and assigns, and inures to the benefit of the Issuer and the owners of the Notes. Nothing in this Tax Certificate, the Note Resolution or the Notes, express or implied, gives to any person, other than the Issuer, its successors and assigns, and the owners of the Notes, any benefit or any legal or equitable right, remedy or claim under this Tax Certificate.

Section 5.07 Default, Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Certificate may be pursued by the Note Owners pursuant to the terms of the Note Resolution or any other document which references this Tax Certificate and gives remedies for a misrepresentation or breach thereof.

Section 5.08 Governing Law. This Tax Certificate will be governed by and construed in accordance with the laws of the State.

Section 5.09 Electronic Transactions. The transactions described herein may be conducted, and related documents may be sent, received, executed, and stored, by electronic means. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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THE UNDERSIGNED, Mayor and Finance Director of the Issuer, by their execution of this Tax Certificate hereby make the foregoing certifications, representations, and agreements contained in this Tax Certificate on behalf of the Issuer, as of the Issue Date.

CITY OF JUNCTION CITY, KANSAS

By: _____
Mayor

By: _____
Finance Director

EXHIBIT A

IRS FORM 8038-G

(EVIDENCE OF FILING OF FORM 8038-G)

EXHIBIT B

RECEIPT FOR PURCHASE PRICE

\$2,500,000

**CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021**

The undersigned Finance Director of the City of Junction City, Kansas, this day received from U.S. Bank National Association, Cincinnati, Ohio, the original purchaser of the above-described notes (the "Notes"), the full purchase price of the Notes, said purchase price and net amount received by the Issuer being calculated as follows:

Principal Amount	\$2,500,000.00
Total Purchase Price	\$2,500,000.00

DATED: March 3, 2021.

CITY OF JUNCTION CITY, KANSAS

By: _____
Finance Director

EXHIBIT C

RECEIPT AND REPRESENTATION

\$2,500,000

**CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021**

This Receipt and Representation (the “Certificate”) is being delivered by U.S. Bank National Association, Cincinnati, Ohio (the “Purchaser”) as original purchaser of the above-described notes (the “Notes”), being issued on the date of this Receipt (the “Issue Date”) by the City of Junction City, Kansas (the “Issuer”), certifies and represents as follows:

1. Authorized Representative. The undersigned is the duly authorized representative of the Purchaser.

2. Receipt for Notes. The Purchaser acknowledges receipt on the Issue Date, consisting of fully registered notes in Authorized Denominations in a form acceptable to the Purchaser.

3. Issue Price.

(a) **Purchase Price.** On the date of this Certificate, the Purchaser is purchasing the Notes for the amount of \$2,500,000.00. The Purchaser is not acting as an Underwriter with respect to the Notes. The Purchaser has no present intention to sell, reoffer, or otherwise dispose of the Notes (or any portion of the Notes or any interest in the Notes). The Purchaser has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Notes, and the Purchaser has not agreed with the Issuer pursuant to a written agreement to sell the Notes to persons other than the Purchaser or a related party to the Purchaser.

(b) **Defined Terms.**

(i) The term “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a Related Party to an Underwriter.

(ii) The term “Related Party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “Underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Notes to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the Public).

4. Reliance. The representations set forth in this Certificate are limited to factual matters only. Nothing in this Certificate represents the Purchaser’s interpretation of any laws, including specifically

Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering its Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Notes, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Notes and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

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Dated: March 3, 2021.

**U.S. BANK NATIONAL ASSOCIATION
CINCINNATI, OHIO**

By: _____

Title: _____

EXHIBIT D

**DESCRIPTION OF PROPERTY COMPRISING THE FINANCED IMPROVEMENTS
[AND LIST OF REIMBURSEMENT EXPENDITURES]**

**\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021**

Description	Estimated Date Placed in Service	Estimated Useful Life	Estimated Total Cost
Main Trafficway Improvements – Blue Jay Way	[month/year]	20 years	\$2,500,000
<i>Total</i>			

<i>Estimated Amount Financed from Notes</i>			<i>\$2,500,000</i>
<i>Estimated Amount Financed from Other Sources</i>			<i>\$0</i>

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

\$2,500,000

CITY OF JUNCTION CITY, KANSAS

GENERAL OBLIGATION TEMPORARY NOTES

SERIES 2021-1

DATED MARCH 3, 2021

The Bond Compliance Officer is the person that the Issuer has identified in the Tax Compliance Procedure who is primarily responsible for working with other Issuer officials, departments and administrators and for consulting with Bond Counsel, other legal counsel and outside experts to the extent necessary to carry out the Post-Issuance Tax Requirements for the Notes. On the Issue Date, the Issuer identified certain assets financed in whole or in part by the Notes (the "Financed Improvements"), as evidenced on *Exhibit D* to the Federal Tax Certificate. Please complete this checklist within 90 days after the conclusion of the Issuer's Fiscal Year. Should you have questions or need assistance in completing the checklist, please contact Bond Counsel at the address below. A completed copy of this annual checklist should be placed in the Tax-Exempt Bond File and retained in the Issuer's permanent records for at least 3 years after the final maturity of (1) the Notes or (2) any obligation issued to refund the Notes.

Bond Compliance Officer Name: _____

Bond Compliance Officer Signature: _____

Date of Report: _____

Annual Period Covered by Report: _____

****If the answers to any of the following questions identify any compliance deficiencies, the Bond Compliance Officer should immediately contact Bond Counsel and take actions required in the Tax Compliance Procedure.****

Item	Question	Response
1 Ownership	Were all of the Financed Improvements owned by the Issuer during the entire Annual Period?	☐ Yes ☐ No
	If answer above was "No," was advice of Bond Counsel obtained prior to the transfer?	☐ Yes ☐ No
	If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	
2 Leases & Other Rights to Possession	During the Annual Period, was any part of the Financed Improvements leased at any time pursuant to a lease or similar agreement for more than 50 days?	☐ Yes ☐ No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the lease or other arrangement?	☐ Yes ☐ No
	If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	

Item	Question	Response
3 Management or Service Agreements	During the Annual Period, has the management of all or any part of the operations of the Financed Improvements (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity?	☐ Yes ☐ No
	If answer above was "Yes," was advice of Bond Counsel obtained prior to entering into the management agreement?	☐ Yes ☐ No
	If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	
4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Improvements?	☐ Yes ☐ No
	If answer above was "Yes," was advice from Bond Counsel obtained prior to entering into the agreement?	☐ Yes ☐ No
	If Yes, include a description of the advice in the Tax-Exempt Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.	
5 Proceeds & Investments	Have any Gross Proceeds of the Notes been invested in a Guaranteed Investment Contract?	☐ Yes ☐ No
	Has the Issuer entered into an Interest Rate Swap Agreement with respect to the Notes?	☐ Yes ☐ No
	Has any sinking or reserve fund for the payment of the Notes been established (other than funds and accounts created in the Note Resolution)?	☐ Yes ☐ No
	Have any of the Notes been redeemed or refunded in advance of their scheduled maturities?	☐ Yes ☐ No
	If answer to any of the above questions was "Yes," notify Bond Counsel with such information and place a copy of documentation in the Tax-Exempt Bond File.	
6 Arbitrage & Yield Restriction	Has the Issuer set aside money in any fund or account in excess of an amount needed to pay debt service on the Notes within the next 12 months (i.e. is more than one year of debt service pre-funded)?	☐ Yes ☐ No
	Were any Note proceeds on deposit in the Improvement Fund more than three years after the Issue Date?	☐ Yes ☐ No
	If Yes, contact Bond Counsel and incorporate report or include description of resolution in the Tax-Exempt Bond File.	

Bond Counsel: **Gilmore & Bell, P.C.**
100 N. Main, Suite 800
Wichita, Kansas 67202
Phone: (316) 267-2091
Attn: Garth J. Herrmann, Mitch L. Walter
Email: gherrmann@gilmorebell.com, mwalter@gilmorebell.com

SCHEDULE 1

DEBT SERVICE SCHEDULE AND PROOF OF YIELD

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$2,500,000

CITY OF JUNCTION CITY, KANSAS

GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1

DATED MARCH 3, 2021

Legal Opinion

Gilmore & Bell, P.C.
Wichita, Kansas

CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1

DATED MARCH 3, 2021

CLOSING LIST

The transcript of proceedings will be prepared in electronic format unless otherwise noted, for the above referenced issue (the “Notes”), and distributed as follows:

1. City of Junction City, Kansas (the “Issuer”)
2. Britain D. Stites, Esq., Junction City, Kansas (“Issuer's Counsel”)
3. Attorney General of the State of Kansas [*Original*]
4. State Treasurer, Topeka, Kansas (the “Paying Agent”)
5. U.S. Bank National Association, Cincinnati, Ohio (the “Bank”)
6. Columbia Capital Management, LLC, Overland Park, Kansas (the “Municipal Advisor”)
7. Commerce Bank Capital Markets Group, St. Louis, Missouri (the “Placement Agent”)
8. Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”)

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Main Trafficway Improvements – Blue Jay Way**
 - Project Estimate
 - Excerpt of Minutes of the governing body meeting evidencing passage of Ordinance No. S-3231
 - Ordinance No. S-3231 designating certain streets in the City as main trafficways and authorizing issuance of general obligation bonds
 - Affidavit of Publication of Summary of Ordinance No. S-3231

**PROCEEDINGS AUTHORIZING THE SALE
AND ISSUANCE OF THE NOTES**

2. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. R-2959
3. Resolution No. R-2959 authorizing the solicitation of proposals for purchase of the Notes
4. Note Purchase Agreement
5. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. R-[]
6. Resolution No. R-[] authorizing the issuance of the Notes and prescribing the form and details of the Notes

CLOSING DOCUMENTS

7. Transcript Certificate
 - Exhibit A*** – Statement of Costs
 - Exhibit B*** – Schedule of Outstanding General Obligation Indebtedness
8. Uniform Facsimile of Signature Certificates
9. Authorization of State Treasurer to use facsimile signature and seal
10. Specimen Note and Printer's Certificate
11. Agreement Between Issuer and Agent
12. Safekeeping Agreement
13. Closing Certificate
14. Federal Tax Certificate
 - Exhibit A*** – Internal Revenue Service Form 8038-G and evidence of filing
 - Exhibit B*** – Receipt for Purchase Price
 - Exhibit C*** – Receipt and Representation
 - Exhibit D*** – Description of Property Comprising the Financed Improvements [and List of Reimbursement Expenditures]
 - Exhibit E*** – Sample Annual Compliance Checklist
 - Schedule 1*** – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

15. Approving legal opinion of Gilmore & Bell, P.C.
16. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

17. EMMA Event Filing Regarding Direct Placement of Notes; Confirmation of Filing
18. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021

The undersigned Mayor and Clerk of the City of Junction City, Kansas (the “Issuer”), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described notes (the “Notes”); and do hereby certify as of February 16, 2021, as follows:

1. Meaning of Words and Terms. Capitalized words and terms used herein, unless otherwise defined herein or the context requires otherwise, shall have the same meanings ascribed to such words and terms in the hereinafter defined Note Resolution authorizing the Notes.

2. Organization. The Issuer is a legally constituted city of the first class organized and existing under the laws of the State of Kansas.

3. Transcript of Proceedings. The transcript of proceedings (the “Transcript”) relating to the authorization and issuance of the Notes is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript, and the facts stated in the Transcript still exist. In each and every instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk.

4. Newspaper. *The Daily Union* was the official newspaper of the Issuer at all times during these proceedings.

5. Meetings. All of the meetings of the governing body of the Issuer at which action was taken as shown in the Transcript were either regular meetings or duly adjourned regular meetings or special meetings duly called and held in accordance with law and the ordinances and rules of the Issuer.

6. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the Issuer at and during all the times when action was taken as indicated in the Transcript as follows:

<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
Jeff Underhill	Mayor	01/20 to 01/22
	Commissioner	01/18 to 01/22
Nate Butler	Vice Mayor	01/21 to 01/22
	Commissioner	01/20 to 01/24
Pat Landes	Commissioner	04/11 to 01/24
Tim Brown	Commissioner	01/18 to 01/22
Ronna Larson	Commissioner	01/20 to 01/22
Tammy Melton	Clerk	06/18 to DATE

7. Execution of Notes. The Notes have been executed with manual or facsimile signatures; and the manual or facsimile signatures appearing on the face of the Notes are manual or facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer. Each signature has either been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 *et seq* or executed in accordance with K.S.A. 16-1601 *et seq*. A facsimile of the seal of the Issuer is affixed to or imprinted on each of the Notes and on the reverse side of each of the Notes at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Notes bears a Certificate of Registration evidencing the fact that it has been registered in the office of the Clerk. A true impression of the seal is set forth adjacent to the signature of the Clerk below. The specimen note included in the Transcript is in the form adopted by the governing body of the Issuer for the Notes.

8. Authorization and Purpose of the Notes. The Notes are being issued pursuant to Resolution No. R-[] (the "Note Resolution") of the Issuer pursuant to K.S.A. 10-123 for the purpose of paying the costs of certain capital improvements (the "Improvements") authorized by the governing body of the Issuer pursuant to K.S.A. 12-685 *et seq.*, as amended, and all other applicable provisions of the laws of the State of Kansas.

The total principal amount of the Notes does not exceed the cost of the Improvements for which the Notes are issued. A Statement of Cost is attached hereto as **Exhibit A** and made a part hereof by reference as though fully set out herein.

The interest rates on the Notes on the date of the sale of the Notes were within the maximum legal limit for interest rates under K.S.A. 10-1009, as amended.

9. Indebtedness. The currently outstanding applicable indebtedness of the Issuer, including the Notes, does not exceed any applicable constitutional or statutory limitations. A Schedule of Bonded Indebtedness, which sets forth all currently outstanding general obligation indebtedness of the Issuer, is attached hereto as **Exhibit B** and made a part hereof by reference as though fully set out herein.

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2020, is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$174,741,780
Tangible Valuation of Motor Vehicles (2019)	<u>19,077,125</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$193,818,905

11. Non-litigation. There is no controversy, suit or other proceedings of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Notes shown to be authorized in the Transcript; (e) the validity of the Notes, or any of the proceedings had in relation to the authorization, issuance or sale thereof; or (f) the levy and collection of a tax to pay the principal of and interest on the Notes.

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WITNESS our true and genuine manual signatures and the seal of the Issuer.

(SEAL)

Mayor

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Temporary Notes, Series 2021-1, Dated March 3, 2021, of the
City of Junction City, Kansas

Sources of Funds:

Principal Amount of the Notes	<u>\$2,500,000.00</u>
<i>Total</i>	<i>\$2,500,000.00</i>

Uses of Funds:

Deposit to Improvement Fund	\$2,460,000.00
Costs of Issuance	<u>40,000.00</u>
<i>Total</i>	<i>\$2,500,000.00</i>

EXHIBIT B

CITY OF JUNCTION CITY, KANSAS

**SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of March 3, 2021)**

GENERAL OBLIGATION BONDS

Description of Indebtedness	Date of Indebtedness	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
Series DS	09/15/2010	09/15/2028	\$ 382,000	\$ 190,476	\$ 0
Series DT	09/01/2010	09/01/2024	1,995,000	691,184	0
Series 2011A	07/27/2011	09/01/2034	3,835,000	2,500,000	1,861,250
Series 2011C	07/27/2011	09/01/2026	410,000	55,000	0
Series 2013A	06/20/2013	09/01/2024	7,645,000	2,780,000	143,170
Series 2015A	09/10/2015	09/01/2025	3,945,000	2,035,000	0
Series 2016A	09/02/2016	09/01/2029	38,960,000	32,865,000	17,747,100
Series 2016B	09/02/2016	09/01/2028	7,640,000	5,930,000	0
Series 2020A	08/13/2020	09/01/2031	19,290,000	19,290,000	13,270,813
Series 2020B	08/13/2020	09/01/2031	5,035,000	5,035,000	1,979,259
Total				\$71,371,660	\$35,001,592

TEMPORARY NOTES

Description of Indebtedness	Date of Indebtedness	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
Series 2021-1	03/03/2021	03/01/2025	\$2,500,000	\$2,500,000	\$ 0

AGREEMENT BETWEEN ISSUER AND AGENT

\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021

THIS AGREEMENT, dated as of March 3, 2021, between the City of Junction City, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

WHEREAS, for its lawful purposes, the Issuer has duly authorized the issue of the above-captioned notes (the “Securities”), and the Issuer wishes the Agent to act as its Paying Agent, Note Registrar, and Transfer Agent for the Securities:

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

Issuer hereby appoints or has heretofore appointed the State Treasurer of Kansas to act as Paying Agent, Note Registrar and Transfer Agent for the Securities. The State Treasurer of Kansas hereby accepts its appointment as the Paying Agent, Note Registrar and Transfer Agent.

II. BASIC DUTIES

- A. Issuer or its duly authorized representative agrees to furnish Agent the name(s) and address(es) of the initial registered owner(s) of the Securities together with such registered owners' tax identification (social security) number(s), the maturity date(s), denomination(s) and interest rate(s) for each Security.
- B. Agent shall manually authenticate the originally issued Securities upon the written order of one or more authorized officers of Issuer. Thereafter, Agent shall manually authenticate all Securities resulting from transfer or exchange of Securities.
- C. Agent shall maintain an office in the City of Topeka, Kansas, where Securities may be presented for registration, transfer and exchange; and shall also maintain an office in the City of Topeka, Kansas, where Securities may be presented for payment. Agent shall keep a register of the Securities and their transfer and exchange.
- D. Agent may rely upon any document believed by it to be genuine and to have been signed or presented by the proper person. Agent need not investigate any fact or matter stated in the document. Agent undertakes to perform such duties and only such duties set forth in K.S.A. 10-620 *et seq.*, except as specifically provided in this Agreement.

Agent shall notify the owners of the Securities upon default in payment of principal or interest on the Securities and the Agent shall have no duties or responsibilities thereafter.

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, a registration fee of \$30, plus a fee of \$600.

This amount will be due at the time of registration unless such fee is to be paid from the proceeds of the note issue in which case Issuer agrees to pay such fee within two (2) business days of the closing of the note issue. In addition to the aforementioned fee, Issuer covenants and agrees to pay to Agent the fee as stated and required by K.S.A. 10-505 for performing the duties of paying the principal of the Securities.

IV. STANDARD OF PERFORMANCE

Issuer shall provide, or shall cause to be provided to Agent, a designation of whether its Securities are to be issued in certificated or uncertificated form, or both.

A. STATEMENTS OF OWNERSHIP

Agent agrees to provide Statements of Ownership to the owner of uncertificated Securities. Such Statements shall be in accordance with the standards set forth by the Attorney General. All Statements shall be issued in the denominations of \$1,000 or \$5,000 or integral multiples thereof except for one additional Security in another denomination, which additional Security shall mature in the initial maturity year of the series of the Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equalling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Agent shall at all times maintain an adequate supply of Statements of Ownership for any anticipated transfers or exchanges of the Statements.

B. CERTIFICATED SECURITIES

All certificated Securities issued by Issuer under this Agreement shall be in accordance with the standards set forth by the Attorney General and unless otherwise authorized by Agent, the principal thereof shall be payable only upon surrender of the Security to Agent. All certificates shall be issued in the denomination of \$1,000 or \$5,000 or integral multiples thereof except one authorized Security in another denomination which additional Security shall mature in the initial maturity year of the series of Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equaling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Issuer shall at Issuer's cost provide Agent with an adequate supply of certificates for any anticipated transfers or exchanges of the certificates. Issuer shall be responsible for the payment of the printing or other expenses for such certificates. Issuer shall be responsible for obtaining appropriate "CUSIP" number(s) and shall notify Agent of each number(s) prior to the issuance of the applicable Securities.

C. INTEREST CALCULATIONS

Agent shall calculate interest on the basis of \$1,000 and \$5,000 units, or in the case of one odd denomination, calculate the unit separately. Each intermediate unit calculation is first determined, then rounded to the sixth decimal position; i.e. whenever the seventh decimal place is equal to or greater than five the sixth decimal place is increased by one. The final

per unit calculation is subsequently rounded to two decimal positions. (See Attachment "A" for sample calculation.)

D. *SURRENDER*

Securities surrendered for payment, cancellation or partial redemption shall be cancelled by Agent and returned to Issuer in accordance with K.S.A. 10-111.

E. *TRANSFERS AND EXCHANGES*

1. When Securities are presented to Agent for transfer or exchange, Agent shall so transfer or exchange such Securities if the requirements of Section 8-401(1) of the Uniform Commercial Code are met.
2. In accordance with the authorizing Resolution of the Issuer (the "Note Resolution"), payments of interest shall be made to the owner of record of each Security as of the close of business on the fifteenth day of the month preceding each interest payment date. The Agent shall make such payments to the record owner of each Security as set forth on the registration books maintained by Agent as of such date.
3. Agent shall not be required to transfer or exchange any Security during a period beginning on the day following the fifteenth day of the month preceding any interest payment date for such Securities and ending at the close of business on the interest payment date, or to transfer or exchange any Security selected or called for redemption in whole or in part subsequent to the date notice of such redemption is given in accordance with the Note Resolution authorizing the Securities.

F. *REGISTRATION DATES AND FUNDS FOR PAYMENTS*

Date of Registration shall be affixed on the initial Securities. Subsequent transfers or exchanges shall bear a Date of Registration as of the date that all the required documentation is received at the Agent's official place of business. Issuer will provide funds to make any interest or principal payments in accordance with K.S.A. 10-130 and amendments thereto. Agent is hereby authorized to effect any semiannual payment of interest or any principal by charging the Issuer's Fiscal Agency account with Agent.

G. *REPLACEMENT OF SECURITIES*

If the owner of a Security claims that a Security has been lost, destroyed or wrongfully taken, Issuer shall issue and Agent shall authenticate a replacement Security if the requirements of Section 8-405 of the Uniform Commercial Code are met. Only Agent shall perform this function. An indemnity bond and affidavit of loss shall be provided to Agent and Issuer at the expense of the owner of the Security. Such indemnity bond and affidavit of loss must be sufficient in the judgment of Issuer and Agent to protect Issuer and Agent from any loss which any of them may suffer if the Security is replaced. Issuer may charge the Security owner for its expenses in the replacement of a Security.

H. **REDEMPTIONS**

Optional Redemption. If any Securities are to be redeemed pursuant to an optional redemption in accordance with their terms, Issuer agrees to give Agent at least fifteen (15) days written notice thereof prior to the notice to be given the Security owners. If there is no provision for notice to the Security owners, Issuer agrees to give at least thirty (30) days written notice to Agent.

Notice of Redemption. Agent shall then notify, by ordinary mail, the owner of such Securities to be so redeemed. Agent shall select the Securities to be so redeemed. Agent shall not be required to exchange or register a transfer of any Security for a period of fifteen (15) days preceding the date notice is to be provided to the Security owners for the purpose of selecting Securities on a partial redemption. Further, in the event notice is given to Agent for a complete redemption of the Issue according to the terms of the Note Resolution, Agent shall not be required to transfer or exchange any Security beginning on the day following the 15th day preceding the date set for redemption.

I. **MISCELLANEOUS**

Agent hereby acknowledges receipt of one numbered Securities of Issuer for registration and exchange, and shall safeguard any “blank” Securities held for purpose of exchange or transfer.

J. **REPORTS**

Agent shall provide Issuer an annual report of the activity with respect to the issuance of Securities upon written request of Issuer.

K. **CONSTRUCTION**

This Agreement shall be construed in accordance with the laws of the State of Kansas and also the Note Resolution.

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CITY OF JUNCTION CITY, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

**OFFICE OF THE TREASURER
OF THE STATE OF KANSAS**

(SEAL)

By _____
Director of Fiscal Services

ATTACHMENT "A"

SAMPLE

$$\begin{array}{rcll} & \$5,000.00000 & \text{Bond Unit} & \\ \times & \underline{.06875} & \text{Interest Rate} & \\ = & 343.750000 & \text{Rounded to six decimal places} & \\ & & & \\ / & \underline{360} & \text{Days per year} & \\ = & .954861 & \text{Rounded to six decimal places} & \\ & & & \\ \times & \underline{180} & \text{Day in interest period} & \\ = & 171.874980 & \text{(Rounded to second decimal = \$171.87)} & \end{array}$$

Unit interest is then multiplied by the number of units in the maturity.

**SAFEKEEPING AGREEMENT
BY AND BETWEEN
U.S. BANK NATIONAL ASSOCIATION
AND
THE CITY OF JUNCTION CITY, KANSAS
AND
THE OFFICE OF THE KANSAS STATE TREASURER**

**\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021**

In order to induce U.S. Bank National Association, Cincinnati, Ohio (the "Bank") to accept delivery of the above captioned notes (the "Notes") for safekeeping prior to the delivery of the Notes on March 3, 2021 (the "Closing Date"), the City of Junction City, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Notes, in the custody, control and possession of the Bank at least one day prior to the Closing Date.

By executing this agreement in the appropriate place Bank acknowledges upon receipt from the Agent of possession, custody and control of the Notes, and agrees to safekeep and hold in escrow the Notes until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Notes: Tammy Melton, Clerk or Gilmore & Bell, P.C., Bond Counsel. Notification may be made by telephone or by receipt of an executed notice, delivered or telecopied to Bank; provided, however, that if the notification is made by telephone, written notice must be sent within 24 hours of the original notification. In the event the Issuer executes the release of the Notes the Bank may release the Notes from escrow; however, in the event a demand for the return of the Notes is received, the Bank shall return the Notes as soon as practicable, but in any event, no later than the following business day.

The Bank agrees to hold the Issuer and the Agent, as their interests may appear, and any of their officers or employees, harmless from any liability, loss, damage or reasonable expense in connection with the loss, theft, destruction or other disappearance of the Notes while they are in the possession, custody or control of the Bank, prior to concluding the Closing with respect to the Notes and prior to releasing the Notes from escrow as provided herein.

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CITY OF JUNCTION CITY, KANSAS

Dated: February 16, 2021

By: _____
Clerk

**OFFICE OF THE TREASURER OF
THE STATE OF KANSAS, As Agent**

Dated: _____

By: _____
Title: _____

U.S. BANK NATIONAL ASSOCIATION

Dated: _____

By: _____
Title: _____

CLOSING CERTIFICATE

\$2,500,000
CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1
DATED MARCH 3, 2021

The undersigned Mayor and Clerk of the City of Junction City, Kansas (the “Issuer”), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described notes (the “Notes”); and certify as of March 3, 2021 (the “Issue Date”), as follows:

1. Meaning of Words and Terms. Capitalized words and terms used in this Certificate, unless otherwise defined in this Certificate or the context requires otherwise, have the same meanings ascribed to such words and terms in the Note Resolution (defined below) authorizing the Notes.

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Notes (the “Transcript”), furnished to the U.S. Bank National Association, Cincinnati, Ohio, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated February 16, 2021 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Notes. The Issuer is issuing and delivering the Notes simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 10-123, K.S.A. 12-685 *et seq.*, as amended, and Resolution No. R-[] of the Issuer duly adopted by the governing body of the Issuer on February 16, 2021 (the “Note Resolution”) for the purpose of paying the costs of certain capital improvements (the “Improvements”).

4. Security for the Notes. The Notes are general obligations of the Issuer payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Note Resolution to the payment of the principal of and interest on the Notes.

5. Sale of Notes. The Notes have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009.

6. Non-Litigation. There is no controversy, action, suit, proceeding, or to the best of our knowledge, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the best of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal

organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Notes shown to be authorized in the Transcript; (e) the validity of the Notes, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Notes; or (g) the federal or state tax-exempt status of the interest on the Notes; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Note Purchase Agreement, or by the Note Resolution, or the validity or enforceability of the Notes or the Note Purchase Agreement.

7. Representations and Warranties Required by the Note Purchase Agreement. The Issuer has duly performed all of its obligations required to be performed at or prior to the date of this Closing Certificate by the Note Purchase Agreement and each of the Issuer's representations and warranties contained in the Note Purchase Agreement are true as of the date of this Certificate.

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WITNESS our hands and the seal of the Issuer.

Signature

Official Title

(SEAL)

Mayor

Clerk

VOLUNTARY EVENT NOTICE

March 3, 2021

CITY OF JUNCTION CITY, KANSAS GENERAL OBLIGATION TEMPORARY NOTES SERIES 2021-1

Issuer/Obligated Person: City of Junction City, Kansas (the “Issuer”)

Event Reported: Direct Placement of \$2,500,000 General Obligation Temporary Notes, Series 2021-1

Authority and Purpose. The Issuer issued its \$2,500,000 original principal amount of General Obligation Temporary Notes, Series 2021-1 (the “Notes”) on March 3, 2021. The Notes were purchased by U.S. Bank National Association, Cincinnati, Ohio. The Notes are being issued pursuant to K.S.A. 12-685 *et seq.*, as amended, and Resolution No. R-[] of the Issuer (the “Note Resolution”) for the purpose of paying the costs of certain capital improvements.

Amortization Schedule. The Notes shall be payable as follows:

Stated Maturity	Principal	Annual Rate	
<u>March 1</u>	<u>Amount</u>	<u>Of Interest</u>	<u>Price</u>
2022	\$615,000	0.71%	100%
2023	620,000	0.71%	100%
2024	630,000	0.71%	100%
2025	635,000	0.71%	100%

Redemption of Notes. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity as a whole or in part (selection of maturities and the amount of Notes of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

Security for the Notes. The Notes are general obligations of the Issuer payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Note Resolution to the payment of the principal of and interest on the Notes.

A copy of the Note Resolution is attached as *Exhibit A*.

No official statement or other offering document has been prepared in connection with the sale of the Notes pursuant to an exception in Rule 15c2-12 of the SEC (the “Rule”). The Issuer has not entered into a disclosure undertaking under the Rule in connection with the Notes.

The Issuer is voluntarily providing this notice for general information purposes only. Nothing contained in this notice is, or should be construed as, a representation by the Issuer that the information included in this notice constitutes all of the information that may be material to a decision to invest in, hold or dispose of any of the securities listed above, or any other securities of the Issuer. The information presented in this notice is as of the date of this notice.

For additional information, contact:

City Hall
700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441
Attn: Lindsay Miller, Finance Director
Phone No.: (785) 238-3103
Fax No.: (785) 223-4262
Email: lindsay.miller@jcks.com

CITY OF JUNCTION CITY, KANSAS

EXHIBIT A

**CITY OF JUNCTION CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2021-1**

COPY OF THE NOTE RESOLUTION

City of Junction City, Kansas
Series 2021-1 General Obligation Temporary Notes

Summary of Bank RFP Responses

Bank	US Bank	Commerce Bank	Chase	Capital One	Central National Bank
Coupon Rate	0.71%	0.80%	1.04%	1.07%	1.51%
Bank Counsel Fee	\$2,500	\$2,000	\$10,000	\$0	\$0
Placement Agent	No	Yes / \$2,000	No	No	No
Other Fees	\$500	\$0	\$0	\$0	\$3,000

City of Junction City

City Commission

Agenda Memo

February 11, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Award of Bid – Blue Jay Way North Street Improvements**

Objective: The consideration and approval of the award of bid for the Blue Jay Way North Street Improvements.

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 41-ft. concrete street, curb & gutter, storm drain system and 10-ft. bike and pedestrian walking trail and a 5-ft. sidewalk.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through The Daily Union City website and direct solicitation and a formal bid opening was held on February 5, 2021.

Kaw Valley Engineering received three qualified bids for the Blue Jay Way North Street Improvements. The three bidders were Vogts Parga Construction LLC of Newton, KS; Bayer Construction Co., Inc., Manhattan, KS; T & M Concrete Construction, Junction City, KS. Listed below are the three bidders and their base bid price and the 2 Alternate Bids:

BIDDER	BASE AMOUNT	BASE + ALT. 1	BASE + ALT. 2
Vogts Parga Construction LLC	\$1,329,165.09	\$1,541,055.91	\$1,537,532.97
Bayer Construction Co., Inc	\$1,383,966.10	\$1,635,313.20	\$1,627,368.30
T & M Concrete Construction	\$1,404,615.22	\$1,658,765.31	\$1,626,097.36

Kaw Valley Engineering's estimate for the project had two (2) Bid Alternates. Bid Alternate 1 was for using a 6-inch Granular Base Subgrade and Bid Alternate 2 was for using a Cementous Treated Subgrade. The reason for the two (2) Alternate bids were the issue of shortages on the base rock material so the bidders were given another option for the subgrade material.

The Engineer's estimate for the project was to go with the Cementous subgrade which is Alternate 2 and the estimate from the engineer was \$2,109,431.50. The low bid from Vogts Parga for Bid Alternate 2 was \$1,537,532.97 which was \$571,898.53 below the engineer's estimate and met all the bid requirements. Given that the low bid was \$571,898.53 below the engineer's estimate, City staff is recommending the award of Blue Jay Way North Street Improvements to Vogts Parga Construction LLC.

Budget Impact: Funding for this project is available within the recently secured temporary notes

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

Recommendation: City Staff recommends approval of the award of bid to Vogts Parga Construction LLC of Newton, KS for the Blue Jay Way North Street Improvements in the amount of \$1,537,532.97.

Suggested Motion: Commissioner _____ moves to approve the award of the Blue Jay Way North Street Improvements in the amount not to exceed \$1,537,532.97 to Vogts Parga Construction LLC. of Newton, KS as presented.

Commissioner _____ seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 2/8/2021 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

February 8, 2021
A19D8990

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 Street Improvements
Junction City, Kansas**

Dear Mr. Ibarra:

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

Vogts Parga Construction LLC was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to Vogts Parga Construction LLC in the amount of \$1,537,532.97

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

Attachment: Bid Tabulation Sheet

XC: Vogts Parga Construction LLC
Bayer Construction Co., Inc.
T&M Concrete Construction Company

LDO:bt

\\VMJC-FILE\Projects\A19_8990\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

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

BLUE JAY WAY - NORTH STREET IMPROVMENTS
JUNCTION CITY, KANSAS

A19D8990
Feburary 5, 2021
1 of 1

Item	Qty	Unit	Engineer's Estimate		Vogts Parga Construction LLC		Bayer Construction Co., Inc.		T&M Concrete Construction Company	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	\$110,000.00	\$110,000.00	\$94,500.00	\$94,500.00	\$5,400.00	\$5,400.00	\$29,524.00	\$29,524.00
2. Clearing & Grubbing	1	L.S.	\$26,000.00	\$26,000.00	\$28,200.00	\$28,200.00	\$14,600.00	\$14,600.00	\$15,400.00	\$15,400.00
3. Removal of Existing Structures	1	L.S.	\$1,000.00	\$1,000.00	\$5,085.00	\$5,085.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00
4. Rock Excavation	191	C.Y.	\$35.00	\$6,685.00	\$15.63	\$2,985.33	\$11.70	\$2,234.70	\$28.80	\$5,500.80
5. Storm Sewer (15")(RCP)	115	L.F.	\$95.00	\$10,925.00	\$59.90	\$6,888.50	\$56.50	\$6,497.50	\$59.62	\$6,856.30
6. Storm Sewer (18")(RCP)	1,048	L.F.	\$100.00	\$104,800.00	\$65.10	\$68,224.80	\$50.00	\$52,400.00	\$64.79	\$67,899.92
7. Storm Sewer (24")(RCP)	165	L.F.	\$105.00	\$17,325.00	\$76.15	\$12,564.75	\$54.50	\$8,992.50	\$75.79	\$12,505.35
8. Storm Sewer (30")(RCP)	262	L.F.	\$115.00	\$30,130.00	\$91.30	\$23,920.60	\$69.80	\$18,287.60	\$90.86	\$23,805.32
9. End Section (24")(RCP)	1	Each	\$1,000.00	\$1,000.00	\$1,675.00	\$1,675.00	\$700.00	\$700.00	\$1,659.00	\$1,659.00
10. Inlet (Curb)(Setback)	14	Each	\$7,500.00	\$105,000.00	\$4,257.00	\$59,598.00	\$5,125.00	\$71,750.00	\$4,484.70	\$62,785.80
11. Inlet (Manhole)(Special)	1	Each	\$5,000.00	\$5,000.00	\$3,670.00	\$3,670.00	\$3,365.00	\$3,365.00	\$3,625.00	\$3,625.00
12. Manhole (Reinforced Concrete)	1	Each	\$4,500.00	\$4,500.00	\$3,335.00	\$3,335.00	\$2,915.00	\$2,915.00	\$3,319.80	\$3,319.80
13. Slope Drain (Special)	50	L.F.	\$60.00	\$3,000.00	\$100.00	\$5,000.00	\$36.00	\$1,800.00	\$33.00	\$1,650.00
14. Slope Protection (Riprap Stone)	5	C.Y.	\$75.00	\$375.00	\$38.75	\$193.75	\$79.00	\$395.00	\$287.65	\$1,438.25
15. Curb & Gutter, Combined (AE)	5,530	L.F.	\$20.00	\$110,600.00	\$15.05	\$83,226.50	\$20.65	\$114,194.50	\$18.59	\$102,802.70
16. Sidewalk Construction (4")(AE)	1,949	S.Y.	\$40.00	\$77,960.00	\$40.55	\$79,031.95	\$49.35	\$96,183.15	\$44.25	\$86,243.25
17. Sidewalk Construction (6")(AE)	2,879	S.Y.	\$50.00	\$143,950.00	\$45.10	\$129,842.90	\$47.35	\$136,320.65	\$44.25	\$127,395.75
18. Sidewalk Ramp	83	S.Y.	\$135.00	\$11,205.00	\$155.00	\$12,865.00	\$143.25	\$11,889.75	\$128.63	\$10,676.29
19. Concrete Pavement (8" Uniform)(AE)(NRDJ)	12,163	S.Y.	\$65.00	\$790,595.00	\$48.00	\$583,824.00	\$59.70	\$726,131.10	\$54.24	\$659,721.12
20. Concrete Pavement (8" Uniform)(AE)	148	S.Y.	\$75.00	\$11,100.00	\$73.35	\$10,855.80	\$74.20	\$10,981.60	\$55.34	\$8,190.32
21. Concrete Pavement (6" Uniform)(AE)	13	S.Y.	\$50.00	\$650.00	\$75.00	\$975.00	\$105.00	\$1,365.00	\$52.64	\$684.32
22. HMA-Commercial Grade (Class A)	94	Tons	\$90.00	\$8,460.00	\$200.00	\$18,800.00	\$116.35	\$10,936.90	\$262.50	\$24,675.00
23. Monument Box	1	Each	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	\$330.00	\$330.00	\$1,500.00	\$1,500.00
24. Pavement Marking (Multi-Component)(White)(6")	501	L.F.	\$3.50	\$1,753.50	\$0.85	\$425.85	\$3.00	\$1,503.00	\$2.75	\$1,377.75
25. Pavement Marking (Multi-Component)(Yellow)(4")	7,046	L.F.	\$1.50	\$10,569.00	\$0.56	\$3,945.76	\$1.50	\$10,569.00	\$1.38	\$9,723.48
26. Pavement Marking (Multi-Component)(Yellow)(12")	24	L.F.	\$10.00	\$240.00	\$6.00	\$144.00	\$9.60	\$230.40	\$8.80	\$211.20
27. Pavement Marking (Multi-Component)(White)(24")	179	L.F.	\$19.00	\$3,401.00	\$27.65	\$4,949.35	\$19.25	\$3,445.75	\$17.60	\$3,150.40
28. Pavement MRK SYM (Intersection Grade)(White)(Left Arrow)	26	Each	\$275.00	\$7,150.00	\$215.50	\$5,603.00	\$300.00	\$7,800.00	\$275.00	\$7,150.00
29. Pavement Marking Removal	925	L.F.	\$1.00	\$925.00	\$1.15	\$1,063.75	\$1.20	\$1,110.00	\$1.10	\$1,017.50
30. Electric Conduit (2.0")(Non-Metallic)	2,567	L.F.	\$17.00	\$43,639.00	\$19.50	\$50,056.50	\$14.00	\$35,938.00	\$19.80	\$50,826.60
31. Seeding	1	L.S.	\$65,000.00	\$65,000.00	\$13,815.00	\$13,815.00	\$18,355.00	\$18,355.00	\$50,000.00	\$50,000.00
32. Erosion Control	1	L.S.	\$26,000.00	\$26,000.00	\$6,300.00	\$6,300.00	\$2,900.00	\$2,900.00	\$20,000.00	\$20,000.00
33. Traffic Control	1	L.S.	\$10,000.00	\$10,000.00	\$6,100.00	\$6,100.00	\$3,245.00	\$3,245.00	\$2,200.00	\$2,200.00
TOTAL FOR BASE BID				\$1,750,037.50		\$1,329,165.09		\$1,383,966.10		\$1,404,615.22

*Denotes adjusted total due to mathmatical error.

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

BLUE JAY WAY - NORTH STREET IMPROVMENTS
JUNCTION CITY, KANSAS

A19D8990
Feburary 5, 2021
2 of 2

Item	Qty	Unit	Engineer's Estimate							
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Granular Base (6")	14,584	S.Y.	\$10.00	\$145,840.00	\$6.41	\$93,483.44	\$9.10	\$132,714.40	\$8.16	\$119,005.44
2. Common Excavation	14,073	C.Y.	\$15.00	\$211,095.00	\$4.98	\$70,083.54	\$4.90	\$68,957.70	\$8.05	\$113,287.65
3. Embankment	7,948	C.Y.	\$7.00	\$55,636.00	\$6.08	\$48,323.84	\$6.25	\$49,675.00	\$2.75	\$21,857.00
TOTAL FOR BID ALTERNATE NO. 1				\$412,571.00		\$211,890.82		\$251,347.10		\$254,150.09
TOTAL OF BASE BID + ALTERNATE NO. 1				\$2,162,608.50		\$1,541,055.91		\$1,635,313.20		\$1,658,765.31

Item	Qty	Unit	Engineer's Estimate							
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Cement Treated Subgrade (12")	14,584	S.Y.	\$11.00	\$160,424.00	\$6.36	\$92,754.24	\$9.30	\$135,631.20	\$7.59	\$110,692.56
2. Common Excavation	12,506	C.Y.	\$11.00	\$137,566.00	\$4.98	\$62,279.88	\$4.90	\$61,279.40	\$6.93	\$86,666.58
3. Embankment	8,772	C.Y.	\$7.00	\$61,404.00	\$6.08	\$53,333.76	\$5.30	\$46,491.60	\$2.75	\$24,123.00
TOTAL FOR BID ALTERNATE NO. 2				\$359,394.00		\$208,367.88		\$243,402.20		\$221,482.14
TOTAL OF BASE BID + ALTERNATE NO. 2				\$2,109,431.50		\$1,537,532.97		\$1,627,368.30		\$1,626,097.36

*Denotes adjusted total due to mathmatical error.

City of Junction City

City Commission

Agenda Memo

11 February 2021

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: **Request to apply for a grant from The Hero Fund America Foundation**

Background: Junction City Fire Department is a member of the State Task Force for Water, Search, Structural Rescues in the event of a major incident as part of our responsibility we work to find alternative funds from Foundations to maintain, replace and provide repair for our needed equipment. This grant if approved by the commission for application and approved by the Hero Fund America Foundation will provide funding to purchase the disposable items needed to maintain the ongoing mission of the Task Force when called.

Discussion of Issue: Junction City Fire Department request to apply to the Hero Fund America Foundation for the needed items to provide the safety and basic comfort for responders while meeting the FEMA Urban Search and Rescue Standards.

Water Proof Duffel Bags
Head Lamps for Helmets
Search and Rescue Safety helmets

Total Grant amount: \$1,200.00

Budget Impact: None the grant is a 100% funded grant

City of Junction City

City Commission

Agenda Memo

11 February 2021

From: Fire Chief Terry Johnson
To: Board of Commissioners
Subject: **Request to apply for a grant from The Walmart Foundation**

Background: Junction City Fire Department is a member of the State Task Force for Water, Search, Structural Rescues in the event of a major incident as part of our responsibility we work to find alternative funds from Foundations to maintain, replace and provide repair for our needed equipment. This grant if approved by the commission for application and approved by the Walmart Foundation will provide funding to purchase the disposable items needed to maintain the ongoing mission of the Task Force when called.

Discussion of Issue: Junction City Fire Department request to apply to the Walmart Foundation for the needed items to provide the safety and basic comfort for responders while meeting the FEMA Urban Search and Rescue Standards.

Sleeping Cots,
Life Safety Flootation Vest for Victims,
Bug spray/Insect repellent
Cooking utensils and supplies
Hand tools
Soap/detergent
Hand lights
Personal Protective Equipment
Miscellaneous Boating equipment

Total Grant amount: \$5,000.00

Budget Impact: None the grant is a 100% funded grant

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

16 February 2021

From: Edward Lazear, Parks & Recreation Director
To: City Commissioners and Allen Dinkel, City Manager
Subject: Award of Bid – One 1/2 Ton Pickup Truck

Objective: Consideration of Award of Bid to Valor Automotive in the amount of \$22,225.00 for the purchase of One ½ Ton Pickup Truck and to surplus a 1997 Ford F-150 Pickup Truck.

Explanation of Issue: The City budgeted within the 2021 Building Maintenance Fund the purchase of One ½ Ton Pickup Truck.

The City advertised requests for bids in the Daily Union, City Web Site and direct solicited two dealers within the Junction City area. One bid was received from a local vendor. Valor Automotive in the amount of \$22,225.00 for a Dodge Ram 1500, Should the Commission approve the award of bid, this unit would be delivered in 90 to 120 days.

Budget Impact: This item is budgeted within the 2021 Building Maintenance operating budget as a capital purchase.

Alternatives:

1. Approve, Disapprove, or Postpone.

Recommendation: Staff recommends the approval of Award of Bid to Valor Automotive in the amount of \$22,225.00.

Special Consideration: Parks and Recreation staff has received no comments from the public on this item.

Suggested Motion:

Commissioner _____ moves to approve the award of bid to Valor Automotive in the amount of \$22,225.00 for the purchase of a 2021 Ram 1500 Pickup Truck

Enclosures: Bid tabulation

City of Junction City

City Clerk's Office

February 4, 2021



Parks and Recreation Department

Closing Time: 1:00 pm

One 1/2 Ton Pickup Truck PR 21-005

No.	Direct Solicited	Bidder	Local Vendor	Vehicle	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Valor Automotive	Yes	2021 Ram 1500				\$22,225.00	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Bid Sheet

These specifications outline the minimum requirements for the furnishing and delivery of ONE (1) 1/2 Ton Two Wheel Drive Pickup Truck. The unit delivered to the City of Junction City shall be new and the manufactures current production model. It is to be delivered complete and ready for use, as specified and shall be equipped with all the manufacture's standard equipment as advertised, whether or not specifically mentioned in these specifications, in addition to all other equipment and attachments specified. (Bidders to provide proposed specifications if different than description)

ITEM	Description	Bidders Proposed Specifications
Model	One 1/2 ton pickup truck regular cab	RAM 1500
Engine	Minimum 5.0-liter V8 Gas	5.7 Hemi V8
GVWR	Minimum 68000 lbs.	6600
Battery	Minimum 600 CCA 12 volt	730 AMP
Alternator	100 AMP minimum	160 AMP
Cab	Regular	2 DR
Instruments	Speedometer Volt or amp gauge Engine temperature Oil Pressure gauge	STANDARD
Brakes	Power 4-wheel disc brakes Front & Rear antilock	4 WHEEL DISC ANTI LOCK
Fuel Tank	23 Gallon Minimum	26 GAL
Floor covering	Vinyl	VINYL
Paint Color	White	WHITE Code PW7
Interior	Must be color coordinated selected by City	BLACK DIESEL GRAY
Mirrors	Interior – day / night Exterior – camper style	STANDARD FOLDING TRAILER TAIL
Seats	Bench or Split Bench	HD/20/40 split
Cooling	Heavy Duty Radiator with external transmission cooler	STANDARD
Heat Defrost and Air Conditioning	Fresh Air Type	STANDARD
Rear Axle	Heavy Duty Automatic Locking Differential	ANTI SPIN DIFFERENTIAL
Snowplow Prep Package	None	NONE
Tires	All Season	ALL SEASON
Back up Warning	Audible Back up Alarm	INCLUDED

Transmission	Automatic	
Trailer Hitch	Min Class III rated hitch receiver with factory installed trailer light wiring	CLASS IV 7 PIN WIRING HARNESSES
Truck Bed	Full size 8" bed	8 FT. Bed
Service / Parts Manuals for Truck	1 each operator, service, parts, and emissions manual and 1 each wiring diagram.	OWNER MANUAL ONLY

Total Price \$ 22,225⁰⁰

Name and address of person/business submitting bid:

Name VALOR Automotive

Address 1825 Golden Belt Blvd.

Junction City KS 66441

Contact Person: Kenny Constable

Phone: 785-238-5114

Signature of person submitting the bid:

Kenny Constable

Date: Jan 27th 02

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	DS1L61	DS1L62	DS1H61	DS1H62	DS6L61	DS6L62	DS6H61	DS6H62
ELECTRONIC SHIFT (XXU)	X	X	X	X	X	X	X	X
ELECTRONIC STABILITY CONTROL (BNB)	X	X	X	X	X	X	X	X
ENGINE - 3.6L V6 24V VVT ENGINE (ERB)	X	X	X	X	X	X	X	X
ENGINE OIL COOLER (NHA)	X	X	X	X	X	X	X	X
EXTERIOR MIRRORS W/HEATING ELEMENT (NHJ)			X	X			X	X
FIXED LONG MAST ANTENNA (RDD)	X	X	X	X	X	X	X	X
FLOOR TUNNEL INSULATION (HGF)	X	X	X	X	X	X	X	X
FOR MORE INFO, CALL 800-643-2112 (X9H)			X	X			X	X
FRONT ARMREST W/THREE CUPHOLDERS (CDR)	X	X	X	X	X	X	X	X
FRONT BUMPER SIGHT SHIELDS (MXC)	X	X	X	X	X	X	X	X
FRONT END PARTS MODULE (X83)	X	X	X	X	X	X	X	X
FRONT FLOOR MATS (CLA)			X	X			X	X
FRONT HEAVY DUTY SHOCK ABSORBERS (SFB)	X	X	X	X	X	X	X	X
FRONT HEIGHT ADJUST SHOULDER BELTS (CGD)	X	X	X	X	X	X	X	X
FRONT PASSENGER SEAT BELT ALERT (LAX)	X	X	X	X	X	X	X	X
FRONT STABILIZER BAR (SHA)	X	X	X	X	X	X	X	X
FRONT WHEEL SPATS (MEN)	X	X	X	X	X	X	X	X
FULL SIZE TEMPORARY USE SPARE TIRE (TBS)	X	X	X	X	X	X	X	X
GPS ANTENNA INPUT (JLP)	X	X	X	X	X	X	X	X
GVW RATING - 6025# (Z1H)	X		X					
GVW RATING - 6300# (Z6J)					X		X	
GVW RATING - 6600# (Z1F)		X		X				
GVW RATING - 6600# (Z6F)						X		X
HALOGEN QUAD HEADLAMPS (LME)	X	X	X	X	X	X	X	X
HD VINYL 40/20/40 SPLIT BENCH SEAT (*TX)	X	X			X	X		
INCANDESCENT TAILLAMPS (LA6)	X	X	X	X	X	X	X	X
INSTR. PANEL COLOR KEYED BEZEL (JBY)			X	X			X	X
INSTRUMENT CLUSTER THEME 1 (BASE) (JY1)	X	X	X	X	X	X	X	X
INSTRUMENT PANEL BLACK BEZEL (JBF)	X	X			X	X		
INSTRUMENT PANEL PARTS MODULE (X81)	X	X	X	X	X	X	X	X
INTEGRATED VOICE COMMAND W/BLUETOOTH (XRB)	X	X	X	X	X	X	X	X
LOCKING TAILGATE (XJJ)	X	X	X	X	X	X	X	X
MANUAL 6 X 9 BLACK MIRRORS (GPU)	X	X			X	X		
MANUAL ADJUST SEATS (JP8)	X	X	X	X	X	X	X	X
MANUAL DOOR LOCKS (JE8)	X	X			X	X		
MANUAL WINDOWS (JF8)	X	X			X	X		
MEDIA HUB (USB, AUX) (RS6)	X	X	X	X	X	X	X	X
MOLDED-IN-BLACK UPPER FASCIA (MCL)	X	X			X	X		
MONOTONE PAINT (APA)	X	X	X	X	X	X	X	X
NO LUMBAR ADJUST (CE8)	X	X	X	X	X	X	X	X
NON ADJUSTABLE PEDALS (XA8)	X	X	X	X	X	X	X	X
OVERHEAD CONSOLE (CUN)	X	X	X	X	X	X	X	X
P265/70R17 BSW ALL SEASON TIRES (TTM)	X	X	X	X	X	X	X	X
PARKVIEW REAR BACK-UP CAMERA (XAC)	X	X	X	X	X	X	X	X
PASSENGER SIDE SUN VISOR W/MIRROR (GNM)			X	X			X	X
PICKUP BOX (XBS)	X	X	X	X	X	X	X	X
POWER ACCESSORY DELAY (JKY)	X	X	X	X	X	X	X	X
POWER HEATED MIRRORS, FOLD-AWAY (GT6)			X	X			X	X
POWER LOCKS (JPB)			X	X			X	X
POWER RACK AND PINION STEERING (SBA)	X	X	X	X	X	X	X	X
PREM VINYL DOOR TRIM W/MAP POCKET (CBZ)			X	X			X	X
PWR WINDOWS, FRONT 1-TOUCH DOWN (JPY)			X	X			X	X
R1234YF A/C REFRIGERANT (XFC)	X	X	X	X	X	X	X	X
RAM'S HEAD BADGE (MGA)	X	X	X	X	X	X	X	X
REAR DOME LAMP (LCH)	X	X	X	X	X	X	X	X
REAR FIXED WINDOW (GJD)	X	X	X	X	X	X	X	X
REAR HEAVY DUTY SHOCK ABSORBERS (SGB)	X	X	X	X	X	X	X	X

E - EXTRA COST N/C - NO CHARGE N/A - NOT AVAILABLE P - PACKAGED

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	DS1L61	DS1L62	DS1H61	DS1H62	DS6L61	DS6L62	DS6H61	DS6H62
REAR STABILIZER BAR (SHF)	X		X		X	X	X	X
REAR VIEW DAY/NIGHT MIRROR (GNA)	X	X	X	X	X	X	X	X
REAR WHEEL SPATS (MPP)	X	X	X	X	X	X	X	X
REAR WHEEL WELL LINERS (MHL)	X	X	X	X	X	X	X	X
REMOTE KEYLESS ENTRY WITH ALL-SECURE (GXM)			X	X			X	X
REMOTE USB PORT - CHARGE ONLY (RS3)	X	X	X	X	X	X	X	X
REMOTE USB PORT (RSX)	X	X	X	X	X	X	X	X
ROTARY SHIFTER-BLACK (C1G)	X	X	X	X	X	X	X	X
SEAT PARTS MODULE (X8Z)	X	X	X	X	X	X	X	X
SENTRY KEY THEFT DETERRENT SYSTEM (GXX)	X	X	X	X	X	X	X	X
SIRIUSXM RADIO SERVICE (X9B)			X	X			X	X
SIRIUSXM SATELLITE RADIO (RSD)			X	X			X	X
SLT BADGE (MTD)			X	X			X	X
SPEED CONTROL (NHM)	X	X	X	X	X	X	X	X
SUPPLEMENTAL FRT SEAT SIDE AIR BAGS (CJ1)	X	X	X	X	X	X	X	X
SUPPLEMENTAL SIDE AIR BAGS (CGS)	X	X	X	X	X	X	X	X
SUPP SIDE CURTAIN FRONT AIR BAGS (CJ4)	X	X	X	X	X	X	X	X
TEMPERATURE & COMPASS GAUGE (JFJ)	X	X	X	X	X	X	X	X
TILT STEERING COLUMN (SUA)	X	X	X	X	X	X	X	X
TINTED GLASS WINDOWS (GAC)	X	X	X	X	X	X	X	X
TINTED WINDSHIELD GLASS (GBB)	X	X	X	X	X	X	X	X
TIP START (XBN)	X	X	X	X	X	X	X	X
TIRE & WHEEL PARTS MODULE (X88)	X	X	X	X	X	X	X	X
TIRE CARRIER WINCH (TBM)	X	X	X	X	X	X	X	X
TIRE PRESSURE MONITORING DISPLAY (XGM)	X	X	X	X	X	X	X	X
TRAILER TOW W/4-PIN CONNECTOR WIRING (XFU)	X	X	X	X	X	X	X	X
TRANSMISSION - 8-SPD AUTO 850RE TRANS (MAKE) (DFT)	X	X	X	X	X	X	X	X
TRAVELER/MINI TRIP COMPUTER (LET)			X	X			X	X
UCONNECT 3 WITH 5" DISPLAY (UAA)	X	X	X	X	X	X	X	X
VAR INTERMITTENT WINDSHIELD WIPERS (JHA)	X	X	X	X	X	X	X	X
VEHICLE INFORMATION CENTER (LAZ)	X	X	X	X	X	X	X	X
VENDOR PAINTED CARGO BOX TRACKING (4ZB)	X	X	X	X	X	X	X	X

Warranty: 3 YR OR 36,000 miles
Bumper to Bumper
5 YR OR 60,000 miles
POWER TRAIN

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	DS1 L61	DS1 L62	DS1 H61	DS1 H62	DS6 L61	DS6 L62	DS6 H61	DS6 H62
"CLASSIC" BADGE (MSV)	X	X	X	X	X	X	X	X
120 MPH PRIMARY SPEEDOMETER (JCB)	X	X	X	X	X	X	X	X
12V AUXILIARY POWER OUTLET (JJJ)	X	X	X	X	X	X	X	X
160 AMP ALTERNATOR (BAB)	X	X	X	X	X	X	X	X
17" STEEL SPARE WHEEL (W1A)	X	X	X	X	X	X	X	X
17X7.0 ALUMINUM WHEELS (WFE)			X	X			X	X
17X7.0 STEEL WHEELS (WFP)	X	X			X	X		
215MM FRONT AXLE (DJG)					X	X	X	X
235MM REAR AXLE (DRN)	X	X	X	X	X	X	X	X
26 GALLON FUEL TANK (NFW)	X		X		X		X	
3.21 REAR AXLE RATIO (DMC)	X	X	X	X	X	X	X	X
32 GALLON FUEL TANK (NFX)		X		X		X		X
40/20/40 SPLIT BENCH SEAT (CBE)	X	X	X	X	X	X	X	X
4-SPOKE STEERING WHEEL (SCF)	X	X	X	X	X	X	X	X
4X4 BADGE (MUS)					X	X	X	X
5.0" TOUCHSCREEN DISPLAY (RFU)	X	X	X	X	X	X	X	X
50 STATE EMISSIONS (NAS)	X	X	X	X	X	X	X	X
6 SPEAKERS (RCG)	X	X	X	X	X	X	X	X
730 AMP MAINTENANCE FREE BATTERY (BCN)	X	X	X	X	X	X	X	X
7 PIN WIRING HARNESS (XFK)	X	X	X	X	X	X	X	X
ACTIVE GRILLE SHUTTERS (MDX)	X	X	X	X	X	X	X	X
ADVANCED MULTISTAGE FRONT AIR BAGS (CG3)	X	X	X	X	X	X	X	X
AIR CONDITIONING (HAA)	X	X	X	X	X	X	X	X
ANTI-LOCK 4-WHEEL DISC BRAKES (BRT)	X	X	X	X	X	X	X	X
AUDIO JACK INPUT FOR MOBILE DEVICES (RSU)	X	X	X	X	X	X	X	X
AUTOMATIC HEADLAMPS (LMG)	X	X	X	X	X	X	X	X
AUXILIARY TRANSMISSION OIL COOLER (NHB)	X	X	X	X	X	X	X	X
BASE DOOR TRIM PANEL (CTL)	X	X			X	X		
BEHIND THE SEAT STORAGE / BIN (CU3)	X	X	X	X	X	X	X	X
BLACK DOOR HANDLES (MNA)	X	X			X	X		
BLACK EXTERIOR MIRRORS (LE4)			X	X			X	X
BLACK FRONT BUMPER (MB1)	X	X			X	X		
BLACK GRILLE (MFF)	X	X			X	X		
BLACK REAR BUMPER (MBN)	X	X			X	X		
BLACK VINYL FLOOR COVERING (CKJ)	X	X			X	X		
BODY COLOR DOOR HANDLES (MNK)			X	X			X	X
BODY COLOR FUEL FILLER DOOR (XJ8)	X	X	X	X	X	X	X	X
BODY COLOR UPPER FASCIA (MCM)			X	X			X	X
BRIGHT FRONT BUMPER (MCT)			X	X			X	X
BRIGHT GRILLE (MFD)			X	X			X	X
BRIGHT REAR BUMPER (MBF)			X	X			X	X
CARGO AND CHMSL LAMP (LPE)	X	X	X	X	X	X	X	X
CARPET FLOOR COVERING (CKE)			X	X			X	X
CENTER CONSOLE PARTS MODULE (X8S)	X	X	X	X	X	X	X	X
CENTER HUB (WMJ)	X	X	X	X	X	X	X	X
CLASS III BUMPER HITCH (XFJ)	X	X	X	X	X	X	X	X
CLOTH 40/20/40 BENCH SEAT (*V9)			X	X			X	X
CLUSTER 3.5" TFT B&W DISPLAY (JAE)	X	X	X	X	X	X	X	X
CONVENTIONAL DIFFERENTIAL FRT AXLE (DS7)					X	X	X	X
CONVENTIONAL DIFFERENTIAL REAR AXLE (DS8)	X	X	X	X	X	X	X	X
DASH LINER INSULATION (HGB)	X	X	X	X	X	X	X	X
DELETE FRONT LICENSE PLATE BRACKET (MD8)	X	X	X	X	X	X	X	X
DOOR PARTS MODULE (X82)	X	X	X	X	X	X	X	X
DOOR TRIM PANEL MODULE (X8J)	X	X	X	X	X	X	X	X
DRIVER/PASSENGER ASSIST HANDLES (CSP)	X	X	X	X	X	X	X	X
DUAL NOTE ELECTRIC HORNS (JJB)	X	X	X	X	X	X	X	X
ELEC SHIFT-ON-THE-FLY P/TIME T/CASE (DH9)					X	X	X	X

E - EXTRA COST N/C - NO CHARGE N/A - NOT AVAILABLE P - PACKAGED

City of Junction City, Kansas



NOTICE INVITING BIDS FOR A 1/2 ONE TON PICKUP TRUCK

BID NO. – PR 21-005

Date Issued:
January 19, 2021

Response Deadline:
February 4, 2021 at 1:00 P.M. CDT

Bid Objectives

This RFB addresses the City of Junction City's desire to purchase one 2021 model 2WD 1/2 ton pickup truck.

Bids must meet the following objectives

1. Successful bidder must be able to provide the vehicle specified in this RFB.
2. The delivery point for this vehicle shall be to the City of Junction City Parks Department, 2307 N Jackson Junction City Kansas.
3. Complete specifications and/or brochures and catalogs describing the vehicle being bid upon, shall be attached to the bidder's proposal.
4. Invoices shall be submitted to the City of Junction City Parks and Recreation Department with payments to be due within thirty (30) days of receipt of invoice.
5. Include all information regarding vehicle manufactures warranty.
6. Specified vehicle shall complete with all state and federal health, safety, noise and emission standards applicable to this type of vehicle.

Queries and Primary Contact Person

All inquires about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact for response by 3 February 2021

Name: Ed Lazear
Address: 2307 N Jackson
Junction City, KS 66441
Email: ed.lazear@jcks.com
Phone: 785-210-7131
Fax: 785-223-5165

Responses to questions or comments provided by any other person, employee, or City office concerning the RFP will not be valid and will not bind the City of Junction City. All inquiries for information and responses will be available for review by all respondents.

Proposal Schedule

	Date	Action
1.	19 January 2021	RFB released.
2.	4 February 2021	Sealed Bids Due by 1:00 P.M. CDT Public Bid Opening 1:05 P.M
3.	16 February 2021	Bid Awarded by City Commission

Deadline for Proposals

A sealed bid must be received by the City of Junction City Kansas, at the City Clerks Office 700 N Jefferson Junction City, KS 66441, not later than 1:00 P.M. CDT on 4 February 2021.

The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: Parks and Recreation 1/2 Ton Pickup Truck

BID NO. - PR 21-005

ATTENTION: Tammy Melton City Clerk

Proposals and all conditions therein shall remain effective for at least sixty (60) days from proposal submission date. A complete response to the RFP should contain two (2) original copies.

Proposal Correction or Withdrawal of Proposal Prior to Opening

Any proposal may be withdrawn or modified by written request of the bidder provided such request is received by the City of Junction City by the deadline and at the address given above and the RFP has not been opened and read aloud. Modifications received after the due date and time will not be allowed. Modifications or corrections of proposals may be made by means of facsimile or other written communications, provided such modifications or corrections are received by the City prior to the closing time set for receiving proposals. Each correction to proposals must be clearly marked and initialed by the bidder.

The City of Junction City or its representatives reserve the right at any time to request clarification from any or all individuals or entities submitting a proposal.

Proposal Deposition

All materials submitted in response to this RFB will become property of the City of Junction City and will become public record after the proposals are opened and read. The City will not be responsible or liable in any way for any losses that the bidder may suffer from the disclosure of information or materials to third parties.

Non-Standard Forms

Proposals which are not submitted on the forms provided by the City of Junction City or do not adequately address the provisions of this RFP document will be rejected. A proposal in which omissions occur or which has been conditioned by the bidder in a manner that is unacceptable to the City of Junction City will be rejected. Corrections may be made until the proposal opening date, 4 February 2021 at 1:00 P.M. CDT. No corrections may be made after proposal opening.

Acceptance or Rejection of Proposals

The City of Junction City reserves the following rights and options:

- To accept the proposal that is the lowest and best proposal for the City of Junction City.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated October 18, 2011.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.

Bidder's Responsibility for Costs

The City of Junction City will not reimburse any Bidder for any costs involved in the preparation and submission of its proposal, or in contract negotiations. Bidders are responsible for all costs associated with preparing and submitting the RFB.

The following documents must be attached with your bid and made a part of this proposal. Failure to do so will result in an incomplete response:

1. Entire request for proposal with all requested information.
2. Two (2) original copies of the completed bid sheet.
3. Bid proposal to be a fixed price for a complete delivered unit.

Bid Sheet

These specifications outline the minimum requirements for the furnishing and delivery of ONE (1) 1/2 Ton Two Wheel Drive Pickup Truck. The unit delivered to the City of Junction City shall be new and the manufactures current production model. It is to be delivered complete and ready for use, as specified and shall be equipped with all the manufacture's standard equipment as advertised, whether or not specifically mentioned in these specifications, in addition to all other equipment and attachments specified. (Bidders to provide proposed specifications if different than description)

ITEM	Description	Bidders Proposed Specifications
Model	One ½ ton pickup truck regular cab	
Engine	Minimum 5.0-liter V8 Gas	
GVWR	Minimum 68000 lbs.	
Battery	Minimum 600 CCA 12 volt	
Alternator	100 AMP minimum	
Cab	Regular	
Instruments	Speedometer Volt or amp gauge Engine temperature Oil Pressure gauge	
Brakes	Power 4-wheel disc brakes Front & Rear antilock	
Fuel Tank	23 Gallon Minimum	
Floor covering	Vinyl	
Paint Color	White	
Interior	Must be color coordinated selected by City	
Mirrors	Interior – day / night Exterior – camper style	
Seats	Bench or Split Bench	
Cooling	Heavy Duty Radiator with external transmission cooler	
Heat Defrost and Air Conditioning	Fresh Air Type	
Rear Axle	Heavy Duty Automatic Locking Differential	
Snowplow Prep Package	None	
Tires	All Season	
Back up Warning	Audible Back up Alarm	

Transmission	Automatic	
Trailer Hitch	Min Class III rated hitch receiver with factory installed trailer light wiring	
Truck Bed	Full size 8" bed	
Service / Parts Manuals for Truck	1 each operator, service, parts, and emissions manual and 1 each wiring diagram.	

Total Price \$ _____

Name and address of person/business submitting bid:

Name _____

Address _____

Contact Person: _____

Phone: _____

Signature of person submitting the bid:

Date: _____

City of Junction City

City Commission

Agenda Memo

2/16/2021

From: Nicholas Youngers, Rolling Meadows Superintendent
To: Allen Dinkel City Manager, and City Commission
Subject: **Purchase Utility Tractor**

Objective: Purchase a new Utility Tractor.

Explanation of Issue: Rolling Meadows is seeking the purchase of a Utility Tractor to add to our equipment fleet. The addition of this tractor will allow us to utilize our secondary rough mower, as well as running other attachments while not giving up mowing rough or loading materials.

Rolling Meadows began seeking bids on January 22 with the bid opening on February 11. We received twenty-three (23) bids. Construction Sales & Services of Crestview, FL submitted nineteen (19) bids ranging from \$23,143.14 to \$34,671.20. Van Wall Equipment Inc. of Wichita, KS submitted two bids of \$25,971.95 and \$28,697.75. Wickham Tractor Company of Greeley, CO submitted one bid of \$26,000. PrairieLand Partners, LLC of Abilene, KS submitted one bid of \$27,030.53

PrairieLand Partners and Van Wall Equipment are the only two bids that meet required specifications.

Budget Impact: This purchase was budgeted for in the 2021 Golf Course Budget.

Special Considerations: None

Alternatives:

1. Approve
2. Disapprove

Recommendation: Staff recommends approval of the John Deere 5045e from PrairieLand Partners, LLC. Their tractor meets all specifications required, and their delivery date is February 25 compared to Van Wall Equipment which has a 6-8 month wait time on production.

Suggested Motion: Commissioner _____ recommends the approval of the purchase of the John Deere 5045E from PrairieLand Partners in the amount of \$27,030.53.

Enclosures: Bids and Tabulation.

City of Junction City

City Clerk's Office

February 11, 2021



Parks and Recreation Department – Rolling Meadows Golf Course

Closing Time: 1:00 pm

Utility Tractor

No.	Direct Solicited	Bidder	Local Vendor	Vehicle	Tractor Cost	Delivery Cost	Additional Cost	Bid Amount	Bid Rank
1.		PrairieLand Partners, LLC	Abilene, KS	John Deere 5045E	\$27,030.53	\$0	\$0	\$27,030.53	
2.		Construction Sales & Service, Inc.	Crestview, FL	Branson 4815R	\$23,143.14			\$23,143.14 Price w/ Card: \$23,895.29	
				Branson 4815h	\$24,329.59			\$24,329.59 Price w/ Card: \$25,120.30	
				Branson 4815Ch	\$29,344.17			\$29,344.17 Price w/ Card: \$30,297.85	
				Branson 4820R	\$25,498.57			\$25,498.57 Price w/ Card: \$26,327.27	
				Branson 4820h	\$27,352.54			\$27,352.54 Price w/ Card: \$28,241.50	

				Branson 4820C	\$30,739.29			\$30,739.29 Price w/ Card: \$31,738.32	
				Branson 4820Ch	\$32,592.17			\$32,592.17 Price w/ Card: \$33,651.42	
				Branson 5520R	\$27,975.27			\$27,975.27 Price w/ Card: \$28,884.46	
				Branson 5520h	\$29,430.48			\$29,430.48 Price w/ Card: \$30,386.97	
				Branson 5520C	\$33,214.90			\$33,214.90 Price w/ Card: \$34,294.38	
				Branson 5520Ch	\$34,671.20			\$34,671.20 Price w/ Card: \$35,798.01	
				LS MT347	\$24,615.43			\$24,615.43 Price w/ Card: \$25,415.43	
				LS MT347C	\$28,603.63			\$28,603.63 Price w/ Card: \$29,533.24	
				LS MT347H	\$26,003.48			\$26,003.48 Price w/ Card: \$26,848.59	
				LS MT347HC	\$30,421.78			\$30,421.78 Price w/ Card: \$31,410.48	

				LS MT352	\$25,935.05			\$25,935.05 Price w/ Card: \$26,777.94	
				LS MT352C	\$30,050.33			\$30,050.33 Price w/ Card: \$31,026.96	
				LS MT352H	\$27,391.53			\$27,391.53 Price w/ Card: \$28,281.75	
				LS MT352HC	\$31,907.58			\$31,907.58 Price w/ Card: \$32,944.57	
3.		Van-Wall Equipment, Inc.	Wichita, KS	John Deere 5045E	\$25,971.95			\$25,971.95	
				John Deere 5055E	\$28,697.75			\$28,697.75	
4.		Wickham Tractor Company	Greeley, CO	Kubota L4701	\$24,500.00	\$1,500.00	Optional: Loader LA765 \$5,000.00 Extended Warranty \$750.00	\$26,000.00	

Acceptance or Rejection of Proposal

The City of Junction City reserves the following rights and options:

- To accept the proposal that is the lowest and best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated October 18, 2011.

Bid Sheet 1

Tractor Cost \$27,030.53

Delivery Cost - 0 -

Additional Costs - 0 -

TOTAL \$27,030.53

Bid Objectives

This RFP addresses Rolling Meadows desire to purchase a Utility Tractor.

Bids must meet the following objectives

1. Diesel Powered Motor. *Meets*
2. 4 Wheel Drive/Front Wheel Assist. *Meets*
3. Loader Ready. *Meets*
4. 45-55 Horsepower Motor. *Meets*
5. 540 RPM PTO at 1800-2400 Engine RPM. *Meets*
6. Turf Tires. *Meets*
7. 3-Point Lift Capacity of 2500 lbs. or greater. *Meets*
8. Hydrostatic or Shuttle Shift Transmission. *Meets*

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 11, 2021

Name: Nic Youngers
Address: 6514 Old Milford Rd.
Milford, KS 66514
Email: Nic.youngers@jcks.com
Phone: 316-304-2546

Responses to questions or comments provided by any other person, employee, or City office concerning the RFP will not be valid and will not bind the City of Junction City. All inquiries for information and responses will be available for review by all respondents.

Tractor Series		5045E
Engine HP (kW) @ Rated Speed*		50 (37.4) @ 2100
PTO HP (kW) @ Rtd RPM**		37 (27.6) @ 2100
Engine		
Make	John Deere PowerTech 3029	
Aspiration	Turbocharged <i>Diesel</i>	
Cylinders	3	
Displacement, cu. in. (liters)	179 (2.9)	
Cylinder Liners	Wet Sleeved	
Transmission		
Standard	9F/3R SyncShuttle	
Optional	---	
Reverser	No	
On-the-Go Shifting (Yes/No/Partial)	Partial	
Traction Clutch - Standard/Option	Dry	
Fuel System		
Fuel Tank OOS - Gal. (L)	19 (71.9)	
Fuel Tank Cab - Gal. (L)	---	
Power Take-Off (PTO)		
Standard	Independent 540	
Optional (PR)	---	
PTO Actuation - Standard/Optn	Mechanical	
Economy PTO	No	
Hydraulics		
Type	Open Center	
Steering gpm (L/min)	6 (22.7)	
Implement gpm(L/min)	11.5 (43.5)	
Total	17.5 (66.2)	
Rear SCVs		
Base	1	
Optional	2	
Mid SCVs		
Base	0	
Optional	2	
3-Point Hitch		
OECD Hitch Lift Cap @ 24 in. behind hitch balls lb. (kg)	3,192 (1,448)	
Hitch Category	Category 2 (convertible to 1)	
Draft Sensing Type	Top Link	
Operator Station		
Type - Standard/Option	Open Station	

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- ☐ Shipping address
- ☐ Billing address
- ☐ Vendor: John Deere Company
2000 John Deere Run Cary,
NC 27513
- ☐ Contract name and/or number
- ☐ Signature
- ☐ Tax exempt certificate, if applicable

Shelby Richling

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410

Tel: 785-263-3051

Fax: 785-263-2310

Email: srichling@plpjd.com

The John Deere Government Sales Team



Quote Id: 23515111

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

Prepared For:

ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

Proposal For:

Delivering Dealer:

Shelby Richling

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410

plpjd@plpjd.com

Quote Prepared By:

SHELBY RICHLING
srichling@plpjd.com

Date: 20 January 2021

Offer Expires: 26 February 2021

Confidential



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

Quote Summary**Prepared For:**

ROLLING MEADOWS GOLF COURSE NIC
YOUNGERS
CITY OF JUNCTION CITY
6514 Old Milford Rd
MILFORD, KS 66514
Business: 785-238-4303

Delivering Dealer:

PrairieLand Partners, LLC
Shelby Richling
1300 S Buckeye
Abilene, KS 67410
Phone: 785-263-3051
srichling@plpjd.com

Quote ID: 23515111
Created On: 20 January 2021
Last Modified On: 05 February 2021
Expiration Date: 26 February 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5045E Utility Tractor	\$ 32,198.00	\$ 27,030.53 X	1 =	\$ 27,030.53

Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22)

Price Effective Date: January 19, 2021

Equipment Total	\$ 27,030.53
------------------------	---------------------

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 27,030.53
Trade In	
SubTotal	\$ 27,030.53
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 27,030.53
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 27,030.53

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 23515111

Customer Name: ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com

JOHN DEERE 5045E Utility Tractor

Hours:

Suggested List *

Stock Number:

\$ 32,198.00

Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22)

Selling Price *

\$ 27,030.53

Price Effective Date: January 19, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1726LV	5045E Utility Tractor	1	\$ 21,596.00	14.50	\$ 3,131.42	\$ 18,464.58	\$ 18,464.58
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	14.50	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	14.50	\$ 0.00	\$ 0.00	\$ 0.00
1363	9F/3R SyncShuttle™ Transmission (TSS)	1	\$ 0.00	14.50	\$ 0.00	\$ 0.00	\$ 0.00
1725	Loader Prep Package	1	\$ 1,534.00	14.50	\$ 222.43	\$ 1,311.57	\$ 1,311.57
2006	Open Operator Station - 4WD	1	\$ 0.00	14.50	\$ 0.00	\$ 0.00	\$ 0.00
3420	Dual Mid Valves with Joystick Control	1	\$ 1,264.00	14.50	\$ 183.28	\$ 1,080.72	\$ 1,080.72
5101	14.9-28 In. 6PR R1 Bias	1	\$ 44.00	14.50	\$ 6.38	\$ 37.62	\$ 37.62
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 5,760.00	14.50	\$ 835.20	\$ 4,924.80	\$ 4,924.80
6101	9.5-24 In. 6PR R1 Bias	1	\$ 1,120.00	14.50	\$ 162.40	\$ 957.60	\$ 957.60
Standard Options Total			\$ 9,722.00		\$ 1,409.69	\$ 8,312.31	\$ 8,312.31
Dealer Attachments/Non-Contract/Open Market							
OM	OPEN MARKET TIRE SWAP TO TURF	1	\$ 880.00	0.00	\$ 0.00	\$ 880.00	\$ 880.00
Dealer Attachments Total			\$ 880.00		\$ 0.00	\$ 880.00	\$ 880.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Additional Discounts							
	Misc. Additional Discount	1			\$ 626.36	\$ -626.36	\$ -626.36
Additional Discount Total					\$ 626.36	\$ -626.36	\$ -626.36
Total Selling Price			\$ 32,198.00		\$ 5,167.47	\$ 27,030.53	\$ 27,030.53



JOHN DEERE

Selling Equipment

Quote Id: 23515111

Customer Name: ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

PrairieLand Partners, LLC
1300 S Buckeye
Abilene, KS 67410
785-263-3051
plpjd@plpjd.com



To: Nic Youngers and/or Tammy Melton, City Clerk

Email: nic.youngers@jcks.com

Pages: 3

Phone: (316) 304-2546

Date: February 1, 2021

Subject: Bid No. RM-21-001 | Utility Tractor for Rolling Meadows Golf Course

In response to your request for a utility tractor, we are pleased to provide to you, multiple quotes from Branson Tractors and LS Tractor. Please see below for a list of tractors that meet and/or exceed your requested specifications.

Model	HP	Description	Price	Price with Card
Branson 4815R	48	ROPS, Synchroshuttle, Turf 10 Tires	\$23,143.14	\$23,895.29
Branson 4815h	48	ROPS, Hydrostatic, Turf 10 Tires	\$24,329.59	\$25,120.30
Branson 4815Ch	48	Cab, Hydrostatic, Turf 10 Tires	\$29,344.17	\$30,297.85
Branson 4820R	48	ROPS, Synchroshuttle, Turf 20 Tires	\$25,498.57	\$26,327.27
Branson 4820h	48	ROPS, Hydrostatic, Turf 20 Tires	\$27,352.54	\$28,241.50
Branson 4820C	48	Cab, Synchroshuttle, Turf 20 Tires	\$30,739.29	\$31,738.32
Branson 4820Ch	48	Cab, Hydrostatic, Turf 20 Tires	\$32,592.17	\$33,651.42
Branson 5520R	55	ROPS, Synchroshuttle, Turf 20 Tires	\$27,975.27	\$28,884.46
Branson 5520h	55	ROPS, Hydrostatic, Turf 20 Tires	\$29,430.48	\$30,386.97
Branson 5520C	55	Cab, Synchroshuttle, Turf 20 Tires	\$33,214.90	\$34,294.38
Branson 5520Ch	55	Cab, Hydrostatic, Turf 20 Tires	\$34,671.20	\$35,798.01
LS MT347	47	ROPS, Synchroshuttle, Turf Tires	\$24,615.43	\$25,415.43
LS MT347C	47	Cab, Synchroshuttle, Turf Tires	\$28,603.63	\$29,533.24
LS MT347H	47	ROPS, Hydrostatic, Turf Tires	\$26,003.48	\$26,848.59
LS MT347HC	47	Cab, Hydrostatic, Turf Tires	\$30,421.78	\$31,410.48
LS MT352	52	ROPS, Synchroshuttle, Turf Tires	\$25,935.05	\$26,777.94
LS MT352C	52	Cab, Synchroshuttle, Turf Tires	\$30,050.33	\$31,026.96
LS MT352H	52	ROPS, Hydrostatic, Turf Tires	\$27,391.53	\$28,281.75
LS MT352HC	52	Cab, Hydrostatic, Turf Tires	\$31,907.58	\$32,944.57

The prices herein will remain valid for 60 days from the date of the bid opening (04/12/2021).

Warranties

Branson	LS
• Two (2) Year Bumper to Bumper or 1,000 hours (whichever comes first) • Six (6) Year Engine & Drivetrain up to 2,000 Hours	• Two (2) Year General or 750 hours (whichever comes first) • Six (6) Year Powertrain or 1,500 hours (whichever comes first)



Nearest Service Provider

Branson	LS
CSTK 7915 North Hartman Arena Drive Park City, KS 67147 (316) 744-2061	Anderson Equipment, LLC 2021 21st Rd Clay Center, KS 67432 (785) 944-3370

Payment

Please make payments to:
Construction Sales & Service, Inc.
675 W. James Lee Blvd.
Crestview, FL 32536

Payment is expected within **30 days** after acceptance and receipt of products (Net30).

Payment may be made in the following forms:

- Check
- Electronic Funds Transfer (EFT)
- Credit Card (Fee)

Delivery

The delivery of the equipment as shown above is currently estimated to be 60 to 120 days after receipt of award. The tractor will be fully assembled, fully operational and equipment inspection will be completed before delivery plus ready to drive off the delivery trailer which will have ramps to ease unloading. Pricing includes delivery FOB Destination to *Rolling Meadows Golf Course, Junction City, KS.*

Attachments

- Branson 20 Series Brochure
Please note that since the brochure was updated, the model number for the updated tractor has changed from a 2020 to a 2021 and Series 17, 18 and 19 have been replaced by a 2 Series - (download a free 4-page brochure at www.css-cre.com and change of model number.)
- Branson 15 Series Brochure
- LS MT3 Series Brochure
- Nineteen (19) Quotes

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Please feel free to contact me if you have any questions or concerns.

Allen C. Lane

Government Contract Liaison

Construction Sales and Service, Inc.
675 W. James Lee Blvd.
Crestview, FL 32536
Phone 850-683-9186 Ext. 230
Fax 850-683-4570
Email allen.lane@css-crestview.com
www.css-crestview.com

Cage Code: 0JT96
DUNS #: 15-196-4947
TIN #: 59 - 2449420
IPP Registered
Woman Owned Small Business
SAM Registered
County: Okaloosa
Discount Terms: Net 30 Days, EFT & WAWF





To: Nic Youngers and/or Tammy Melton, City Clerk

Email: nic.youngers@jcks.com

Pages: 3

Phone: (316) 304-2546

Date: February 1, 2021

Subject: Bid No. RM-21-001 | Utility Tractor for Rolling Meadows Golf Course

In response to your request for a utility tractor, we are pleased to provide to you, multiple quotes from Branson Tractors and LS Tractor. Please see below for a list of tractors that meet and/or exceed your requested specifications.

Model	HP	Description	Price	Price with Card
Branson 4815R	48	ROPS, Synchroshuttle, Turf 10 Tires	\$23,143.14	\$23,895.29
Branson 4815h	48	ROPS, Hydrostatic, Turf 10 Tires	\$24,329.59	\$25,120.30
Branson 4815Ch	48	Cab, Hydrostatic, Turf 10 Tires	\$29,344.17	\$30,297.85
Branson 4820R	48	ROPS, Synchroshuttle, Turf 20 Tires	\$25,498.57	\$26,327.27
Branson 4820h	48	ROPS, Hydrostatic, Turf 20 Tires	\$27,352.54	\$28,241.50
Branson 4820C	48	Cab, Synchroshuttle, Turf 20 Tires	\$30,739.29	\$31,738.32
Branson 4820Ch	48	Cab, Hydrostatic, Turf 20 Tires	\$32,592.17	\$33,651.42
Branson 5520R	55	ROPS, Synchroshuttle, Turf 20 Tires	\$27,975.27	\$28,884.46
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LS MT347	47	ROPS, Synchroshuttle, Turf Tires	\$24,615.43	\$25,415.43
LS MT347C	47	Cab, Synchroshuttle, Turf Tires	\$28,603.63	\$29,533.24
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LS MT352HC	52	Cab, Hydrostatic, Turf Tires	\$31,907.58	\$32,944.57

The prices herein will remain valid for 60 days from the date of the bid opening (04/12/2021).

Warranties

Branson	LS
Two (2) Year Bumper to Bumper or 1,000 hours (whichever comes first) Six (6) Year Engine & Drivetrain up to 2,000 Hours	Two (2) Year General or 750 hours (whichever comes first) Six (6) Year Powertrain or 1,500 hours (whichever comes first)



Nearest Service Provider

Branson

CSTK
7915 North Hartman Arena Drive
Park City, KS 67147
(316) 744-2061

LS

Anderson Equipment, LLC
2021 21st Rd
Clay Center, KS 67432
(785) 944-3370

Payment

Please make payments to:
Construction Sales & Service, Inc.
675 W. James Lee Blvd.
Crestview, FL 32536

Payment is expected within **30 days** after acceptance and receipt of products (Net30).

Payment may be made in the following forms:

- Check
- Electronic Funds Transfer (EFT)
- Credit Card (Fee)

Delivery

The delivery of the equipment as shown above is currently estimated to be 60 to 120 days after receipt of award. The tractor will be fully assembled, fully operational and equipment inspection will be completed before delivery plus ready to drive off the delivery trailer which will have ramps to ease unloading. Pricing includes delivery FOB Destination to *Rolling Meadows Golf Course, Junction City, KS*.

Attachments

- Branson 20 Series Brochure
Please note that since the brochure was printed, the model number for the quoted tractors have changed from a 5220 to a 5520 and from a 4720 to a 4820; the tractors have been improved from a 3-range transmission to a 4-range transmission. All other features remain unchanged and current.
- Branson 15 Series Brochure
- LS MT3 Series Brochure
- Nineteen (19) Quotes

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Please feel free to contact me if you have any questions or concerns.

Allen C. Lane

Government Contract Liaison

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675 W. James Lee Blvd.
Crestview, FL 32536
Phone 850-683-9186 Ext. 230
Fax 850-683-4570
Email allen.lane@css-crestview.com
www.css-crestview.com

Cage Code: 0JT96
DUNS #: 15-196-4947
TIN #: 59 - 2449420
IPP Registered
Woman Owned Small Business
SAM Registered
County: Okaloosa
Discount Terms: Net 30 Days, EFT & WAWF



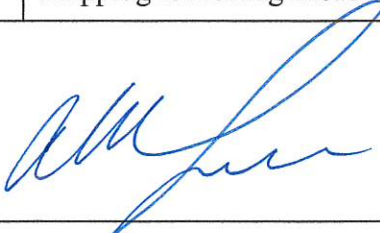


Quality Equipment, Parts & Service Since 1983

675 W. James Lee Blvd.
Crestview, FL 32536
Ph 850-683-9186
Fax 850-683-4570
www.css-crestview.com

Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4815R ROPS, Synchroshuttle, Turf 10 Tires	\$23,143.14
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 10 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$752.15
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$23,895.29
		Sales Tax (if applicable)
		\$0.00
		Total
		\$23,895.29

Quotation valid for - days or until 04/12/2021.

Thank you for allowing us to assist you! 😊

Quotation prepared by: Allen Lane, Government Contract Liaison

Conditions pertaining to quote or terms of agreement:

If purchase order or check will be issued, please subtract 3.25% fee from total.



CONSTRUCTION SALES & SERVICE, INC.

Quality Equipment, Parts & Service Since 1983

675 W. James Lee Blvd.

Crestview, FL 32536

Ph 850-683-9186

Fax 850-683-4570

www.css-crestview.com

Quotation

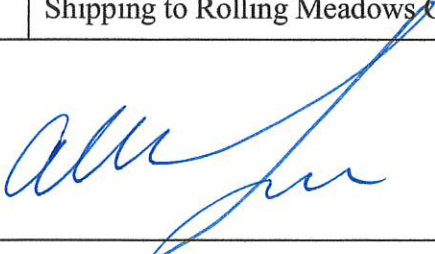
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4815h ROPS, Hydrostatic, Turf 10 Tires	\$24,329.59
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 10 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$790.71
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$25,120.30
		Sales Tax (if applicable)
		\$0.00
		Total
		\$25,120.30

Quotation valid for - days or until 04/12/2021

Thank you for allowing us to assist you! 😊

Quotation prepared by: Allen Lane, Government Contract Liaison

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Quotation

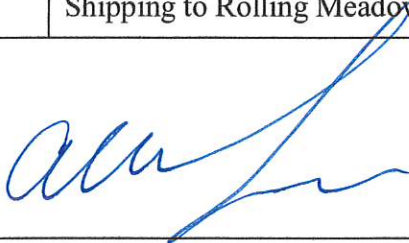
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4815Ch Cab, Hydrostatic, Turf 10 Tires	\$29,344.17
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 10 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$953.69
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$30,297.85
		Sales Tax (if applicable)
		\$0.00
		Total
		\$30,297.85

Quotation valid for ___ days or until 04/12/2021.

Thank you for allowing us to assist you! 😊

Quotation prepared by: Allen Lane, Government Contract Liaison

Conditions pertaining to quote or terms of agreement:

If purchase order or check will be issued, please subtract 3.25% fee from total.



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www.css-crestview.com

Quotation

Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4820R ROPS, Synchroshuttle, Turf 20 Tires	\$25,498.57
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$828.70
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$26,327.27
		Sales Tax (if applicable)
		\$0.00
		Total
		\$26,327.27

Quotation valid for ___ - ___ days or until 04/12/2021.

Thank you for allowing us to assist you! 😊

Quotation prepared by: **Allen Lane, Government Contract Liaison**

Conditions pertaining to quote or terms of agreement:

****If purchase order or check will be issued, please subtract 3.25% fee from total.****

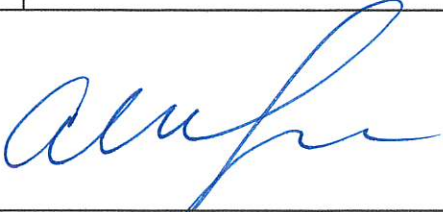


Quality Equipment, Parts & Service Since 1983

675 W. James Lee Blvd.
Crestview, FL 32536
Ph 850-683-9186
Fax 850-683-4570
www.css-crestview.com

Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4820h ROPS, Hydrostatic, Turf 20 Tires	\$27,352.54
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$888.96
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total \$28,241.50
		Sales Tax (if applicable) \$0.00
		Total \$28,241.50

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Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4820C Cab, Synchroshuttle, Turf 20 Tires	\$30,739.29
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$999.03
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$31,738.32
		Sales Tax (if applicable)
		\$0.00
		Total
		\$31,738.32

Quotation valid for - days or until 04/12/2021

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Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 4820Ch Cab, Hydrostatic, Turf 20 Tires	\$32,592.17
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 48HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$1,059.25
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$33,651.42
		Sales Tax (if applicable)
		\$0.00
		Total
		\$33,651.42

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Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 5520R ROPS, Synchroshuttle, Turf 20 Tires	\$27,975.27
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 55HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$909.20
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$28,884.46
		Sales Tax (if applicable)
		\$0.00
		Total
		\$28,884.46

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Quotation

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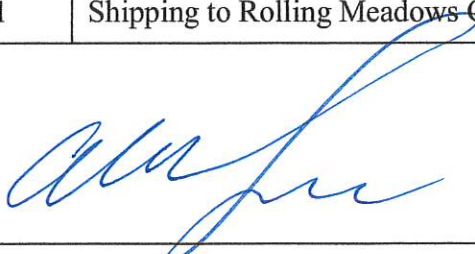
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 5520h ROPS, Hydrostatic, Turf 20 Tires	\$29,430.48
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 55HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$956.49
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$30,386.97
		Sales Tax (if applicable)
		\$0.00
		Total
		\$30,386.97

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Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 5520C Cab, Synchroshuttle Turf 20 Tires	\$33,214.90
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 55HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$1,079.48
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$34,294.38
		Sales Tax (if applicable)
		\$0.00
		Total
		\$34,294.38

Quotation valid for - days or until 04/12/2021

Thank you for allowing us to assist you! 😊

Quotation prepared by: Allen Lane, Government Contract Liaison

Conditions pertaining to quote or terms of agreement:

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Quotation

Quality Equipment, Parts & Service Since 1983

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Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	Branson 5520Ch Cab, Hydrostatic, Turf 20 Tires	\$34,671.20
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 55HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Turf 20 Tires	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 3306 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$1,126.81
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
 Sub Total Sales Tax (if applicable) Total		\$35,798.01
		\$0.00
		\$35,798.01

Quotation valid for ___ days or until 04/12/2021

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Quotation prepared by: Allen Lane, Government Contract Liaison

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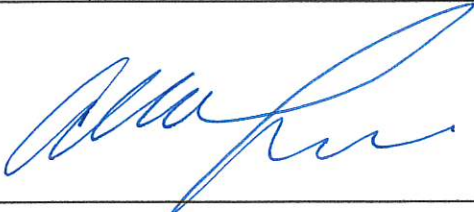
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT347 ROPS, Synchroshuttle, Turf Tires	\$24,615.43
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 47HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$800.00
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$25,415.43
		Sales Tax (if applicable)
		\$0.00
		Total
		\$25,415.43

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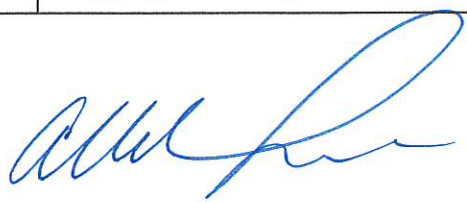


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Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT347C Cab, Synchroshuttle, Turf Tires	\$28,603.63
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 47HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$929.61
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$29,533.24
		Sales Tax (if applicable)
		\$0.00
		Total
		\$29,533.24

Quotation valid for - days or until 04/12/2021

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Conditions pertaining to quote or terms of agreement:

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CONSTRUCTION SALES & SERVICE, INC.

Quality Equipment, Parts & Service Since 1983

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Quotation

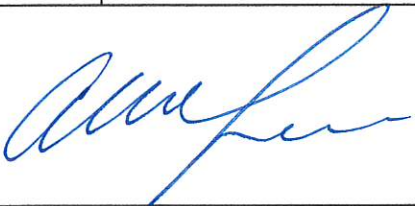
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT347H ROPS, Hydrostatic, Turf Tires	\$26,003.48
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 47HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$845.11
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$26,848.59
		Sales Tax (if applicable)
		\$0.00
		Total
		\$26,848.59

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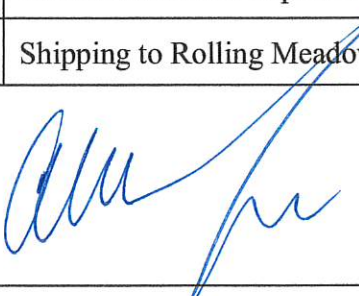


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Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT347HC Cab, Hydrostatic, Turf Tires	\$30,421.78
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 47HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$988.70
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$31,410.48
		Sales Tax (if applicable)
		\$0.00
		Total
		\$31,410.48

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Quotation

Date: February 2, 2021
Name: City of Junction City, KS
Address: 700 N. Jefferson
City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT352 ROPS, Synchroshuttle, Turf Tires	\$25,935.05
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 52HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$842.89
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$26,777.94
		Sales Tax (if applicable)
		\$0.00
		Total
		\$26,777.94

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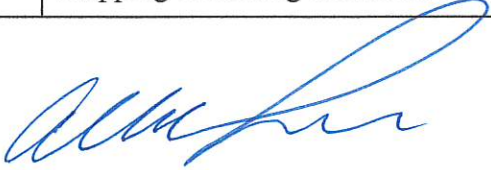


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Name: City of Junction City, KS
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City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT352C Cab, Synchroshuttle, Turf Tires	\$30,050.33
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 52HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Synchroshuttle	
1	Added fee for use of purchase card @ 3.25%	\$976.63
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$31,026.96
		Sales Tax (if applicable)
		\$0.00
		Total
		\$31,026.96

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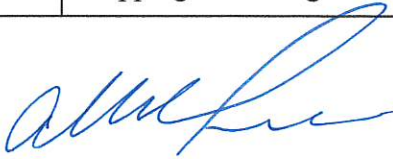


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City, State, Zip: Junction City, KS 66441
Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT352H ROPS, Hydrostatic, Turf Tires	\$27,391.53
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 52HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$890.22
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$28,281.75
		Sales Tax (if applicable)
		\$0.00
		Total
		\$28,281.75

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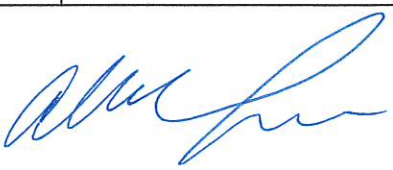
Date: February 2, 2021

Name: City of Junction City, KS

Address: 700 N. Jefferson

City, State, Zip: Junction City, KS 66441

Phone: 316-304-2546

Quantity	Manufacturer / Model Number / Description	Cost
1	LS MT352HC Cab, Hydrostatic, Turf Tires	\$31,907.58
-	1. Diesel Powered Motor - Yes	
-	2. 4 Wheel Drive/Front Wheel Assist - Yes	
-	3. Loader Ready - Yes	
-	4. 45-55 Horsepower Motor - 52HP	
-	5. 540 RPM PTO at 1800-2400 Engine RPM - 2600	
-	6. Turf Tires - Yes	
-	7. 3-Point Lift Capacity of 2500 lbs. or greater - 2755 lbs.	
-	8. Hydrostatic or Shuttle Shift Transmission - Hydrostatic	
1	Added fee for use of purchase card @ 3.25%	\$1,036.99
1	Shipping to Rolling Meadows Golf Course, Junction City, KS	Included
		Sub Total
		\$32,944.57
		Sales Tax (if applicable)
		\$0.00
		Total
		\$32,944.57

Quotation valid for days or until 04/12/2021.

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Quotation prepared by: **Allen Lane, Government Contract Liaison**

Conditions pertaining to quote or terms of agreement:

****If purchase order or check will be issued, please subtract 3.25% fee from total.****

Bid Objectives

This RFP addresses Rolling Meadows desire to purchase a Utility Tractor.

Bids must meet the following objectives

1. Diesel Powered Motor.
2. 4 Wheel Drive/Front Wheel Assist.
3. Loader Ready.
4. 45-55 Horsepower Motor.
5. 540 RPM PTO at 1800-2400 Engine RPM.
6. Turf Tires.
7. 3-Point Lift Capacity of 2500 lbs. or greater.
8. Hydrostatic or Shuttle Shift Transmission.

Queries and Primary Contact Person

All inquiries about this RFP must be made in written form, via U.S. Postal Service, Facsimile, or email, to the primary point of contact by February 11, 2021

Name: Nic Youngers
Address: 6514 Old Milford Rd.
Milford, KS 66514
Email: Nic.youngers@jcks.com
Phone: 316-304-2546

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Proposal Schedule

	Date	Action
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2	February 11 2021	Sealed Bids Due by 1:00 PM CDT Public Bid Opening 1:05 PM
3	February 16 2021	Bid awarded by City Commission

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PROPOSAL FOR: UTILITY TRACTOR FOR ROLLING MEADOWS GOLF COURSE

BID NO.- RM-21-001

ATTENTION: Tammy Melton City Clerk

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Bid Sheet 1

John Deere 5045E

Tractor Cost \$ 25,971.95

Delivery Cost 0

Additional Costs 0

TOTAL \$ 29,711.95

Quote Summary

Prepared For:

ROLLING MEADOWS GOLF COURSE NIC
YOUNGERS
CITY OF JUNCTION CITY
6514 Old Milford Rd
MILFORD, KS 66514
Business: 785-238-4303

Prepared By:

Terrill Elliot
Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
Phone: 913-397-6009
terry.elliott@vanwall.com

Quote Id: 23616213

Created On: 05 February 2021

Last Modified On: 08 February 2021

Expiration Date: 26 February 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5045E Utility Tractor	\$ 30,048.00	\$ 25,971.95 X	1 =	\$ 25,971.95
JOHN DEERE 5055E Utility Tractor	\$ 33,215.00	\$ 28,697.75 X	1 =	\$ 28,697.75
Equipment Total				\$ 54,669.70

Quote Summary

Equipment Total \$ 54,669.70

SubTotal \$ 54,669.70

Est. Service Agreement Tax \$ 0.00

Total \$ 54,669.70

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 54,669.70

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 23616213

Customer: ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

JOHN DEERE 5045E Utility Tractor				
Hours:		Suggested List		
Stock Number:		\$ 30,048.00		
		Selling Price		
		\$ 25,971.95		
Code	Description	Qty	Unit	Extended
1726LV	5045E Utility Tractor	1	\$ 21,596.00	\$ 21,596.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	\$ 0.00
1363	9F/3R SyncShuttle™ Transmission (TSS)	1	\$ 0.00	\$ 0.00
1799	Less Loader Prep Package	1	\$ 0.00	\$ 0.00
2006	Open Operator Station - 4WD	1	\$ 0.00	\$ 0.00
3420	Dual Mid Valves with Joystick Control	1	\$ 1,264.00	\$ 1,264.00
5113	21.5L-16.1 In. 6PR R3 Bias	1	\$ -335.00	\$ -335.00
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 5,760.00	\$ 5,760.00
6171	9.5-16 In. 6PR R3 Bias	1	\$ 422.00	\$ 422.00
Standard Options Total				\$ 7,111.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 641.00	\$ 641.00
	Setup	1	\$ 700.00	\$ 700.00
Other Charges Total				\$ 1,341.00
Suggested Price				\$ 30,048.00
Customer Discounts				
Customer Discounts Total			\$ -4,076.05	\$ -4,076.05
Total Selling Price				\$ 25,971.95

JOHN DEERE 5055E Utility Tractor				
Hours:		Suggested List		
Stock Number:		\$ 33,215.00		
		Selling Price		
		\$ 28,697.75		
Code	Description	Qty	Unit	Extended
1736LV	5055E Utility Tractor	1	\$ 24,807.00	\$ 24,807.00

**JOHN DEERE**

Selling Equipment

Quote Id: 23616213

Customer: ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	\$ 0.00
1363	9F/3R SyncShuttle™ Transmission (TSS)	1	\$ 0.00	\$ 0.00
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5113	21.5L-16.1 In. 6PR R3 Bias	1	\$ -379.00	\$ -379.00
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Suggested Price				\$ 33,215.00
Customer Discounts				
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Bid Sheet 1

John Deere
5055 E

Tractor Cost [#] 28,697.75

Delivery Cost Ø

Additional Costs Ø

TOTAL [#] 28,697.75



JOHN DEERE

Selling Equipment

Quote Id: 23616213

Customer: ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

JOHN DEERE 5045E Utility Tractor

Hours:

Suggested List

Stock Number:

\$ 30,048.00

Selling Price

\$ 25,971.95

Code	Description	Qty	Unit	Extended
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	Setup	1	\$ 700.00	\$ 700.00
Other Charges Total				\$ 1,341.00
Suggested Price				\$ 30,048.00
Customer Discounts				
Customer Discounts Total			\$ -4,076.05	\$ -4,076.05
Total Selling Price				\$ 25,971.95

JOHN DEERE 5055E Utility Tractor

Hours:

Suggested List

Stock Number:

\$ 33,215.00

Selling Price

\$ 28,697.75

Code	Description	Qty	Unit	Extended
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Selling Equipment

Quote Id: 23616213**Customer:** ROLLING MEADOWS GOLF COURSE NIC YOUNGERS

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Total Selling Price				\$ 28,697.75



Tammy Melton-City of Junction City
City Clerks Office
700N. Jefferson
Junction City KS 66441
Bid No. RM-21-001

Please accept this bid response packet for the City of Junction City Utility Tractor solicitation from Wickham Tractor Company. Wickham Tractor is proud to offer one of the highest performing utility tractors in the industry.

Kubota L4701: This tractor offers more power, cleaner emissions, and some of the easiest operations in the utility class tractors. The 4701 tractor offers the lifting power and traction control of a larger class tractor, while still maintaining its compact versatility. When referencing The Junction City Solicitation RM-21-001, The 4701 meets or exceeds all of the Rolling Meadows specifications for less than \$25,000.

The L4701 offers many features that put it at the top of its class.

- ECO Plus; For high RPM performance, the increase in over 4% horse power will be appreciated, while in easier conditions the operator can engage the ECO Plus at the flip of a switch to reduce fuel consumption by 8%.
- Longer wheel base; The increase wheel base increases the overall stability and maximizes power to the ground.
- Hydrostatic Transmission; The Feather Step hydraulic servo system that increases pedal responsiveness, providing easy pedal-shifting operation for smoother performance and improved control, regardless of load size.
- Cruise Control; Conveniently located on the left side of the operator's seat for easy access, the 4701-cruise system lets you select and maintain the right travel speed to help reduce operator fatigue.

Based out of beautiful Colorado, Wickham Tractor is a family owned business with over 47 years of national service. At Wickham Tractor, we pride ourselves on our exceptional customer service and timely delivery. Wickham Tractor is proud to offer this mini excavator fully outfitted with all additional equipment installed at the time of delivery. All additional items requested in the solicitation will be installed prior to the delivery. Prior to delivery, Wickham Tractor personnel will ensure that the Kubota 4701 and all additional equipment are operating at full capacity. Once delivery is made, Wickham Tractor personnel will be available for instruction to any persons that will be operating this vehicle.

Please feel free to contact me with any questions or concerns pertaining to this solicitation.

Zachery Sullivan
Government Sales Representative
Wickham Tractor Company
301 East 8th Street
Greeley CO 80631
sullivanzachery@yahoo.com
(970) 744 8937

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Bid Sheet 1

Tractor Cost **\$24,500.00**_____

Delivery Cost **\$1500.00**_____

Optional Additional Costs

- Loader LA765 \$5,000.00
- Extended Warranty \$750.00

TOTAL **\$26,000.00**_____

L4701

EASY OPERATION



Long Wheelbase

The L4701 maximizes both power and stability, thanks to its long wheelbase (4WD: 72.6-inch, 2WD: 72.8-inch).



User-Friendly Hydraulic Independent PTO & 3-Point Hitch with Position Control

This convenient feature lets you operate the hydraulic independent PTO without using a clutch. Engaging and disengaging the PTO is simple. Other features include a flip-up type PTO shield, top link holder, and telescopic stabilizers.



Electric over Hydraulic PTO Switch

Our PTO switch makes PTO operation easier than ever. The switch is conveniently located on the right side of the operator seat. Just a push and turn starts the PTO, and a single push stops it.

Large Capacity Fuel Tank

You'll spend more time working and less time refueling

L4701

HST TRANSMISSION



HST Pedal



Range Shift Lever
and Cruise Control



The L4701's power and smooth operation let you tackle tough jobs with confidence.

HYDROSTATIC TRANSMISSION

Feather-Step HST (Hydraulic servo mechanism)

Kubota's 44.5cc Feather-Step HST features a hydraulic servo system that increases pedal responsiveness, providing easy pedal-shifting operation for smoother performance and improved control, regardless of load size. Now, forward and reverse directional changes are easier. The HST also reduces shock, vibration, noise and fatigue to improve tractor performance and operator comfort. Plus, it features a hand-operated, step-less cruise control, which keeps your working speed constant.

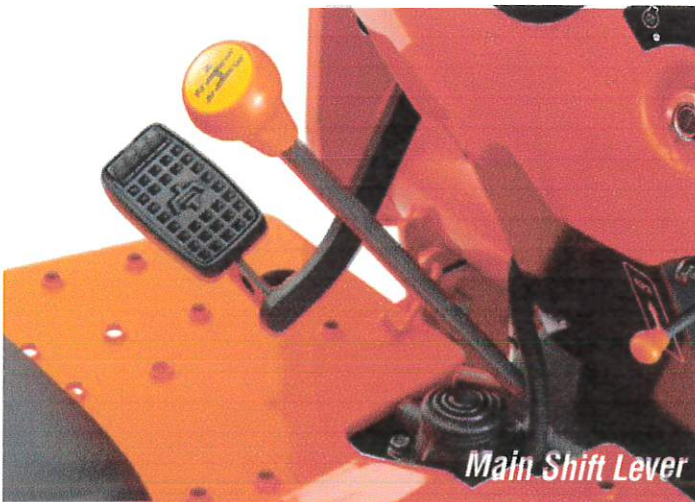
Cruise Control

The cruise control lever is conveniently located on the left side of the operator's seat for easy access. Simpler than button and pedal combination systems, our lever lets you select and maintain the right travel speed to help reduce operator fatigue. When the cruise control is set, just press the HST pedal to override the speed, and the tractor resumes the preset speed when the foot is removed.

GEAR-DRIVE TRANSMISSION

8x8 Synchro Shuttle Transmission

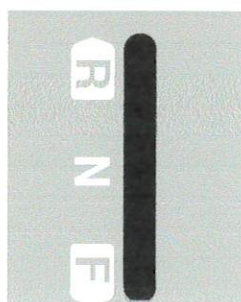
This transmission offers 8 forward and 8 reverse speeds (8F/8R), enabling you to select the right speed for higher productivity. Furthermore, the Synchro-Shuttle shift lever is conveniently located at the left side of the seat allowing you to quickly and easily switch between forward and reverse. It's particularly handy when performing tasks that require repetitive forward/reverse motions, like front loader work.



Main Shift Lever



Synchro Shuttle Shift



Standard L

Specifications

L3301 - L3901 - L4701



Model			L3301			L3901			L4701		
			Gear-Drive Transmission		HST	Gear-Drive Transmission		HST	Gear-Drive Transmission		HST
			2WD	4WD	4WD	2WD	4WD	4WD	2WD	4WD	4WD
Engine											
Type			Direct injection, vertical, water-cooled 4-cycle diesel								
Engine gross power*	HP (kW)		33.0 (24.6)			37.5 (28.0)			47.3 (35.2)		
Engine net power**	HP (kW)		31.4 (23.4)			36.3 (27.1)			44.8 (33.4)		
PTO power	HP (kW)		27.7 (20.7)		26.2 (19.5)	32.1 (23.9)		30.6 (22.8)	39.3 (29.3)		37.8 (28.0)
No. of cylinders			3						4		
Bore & stroke	in. (mm)		3.4 × 4.0 (87 × 102.4)								
Total displacement	cu. in. (cm³)		111.4 (1826)						148.5 (2434)		
Rated speed	rpm		2700						2600		
Battery			12V, RC: 110 min, CCA: 580 A						12V, RC: 120 min, CCA: 600 A		
Alternator						12V, 40A					
Fuel tank capacity	US gal. (ℓ)		11.1 (42)						13.5 (51)		
PTO											
Rear PTO type			Transmission driven with overrunning clutch		Live - with overrunning clutch	Live-continuous running		Live - with overrunning clutch	Live-independent hydraulic PTO with PTO brake, wet clutch		
PTO/Engine speed			540/2430		540/2580	540/2425		540/2580	540/2475		540/2640
Hydraulic											
Lift control type			Position control								
Pump capacity (main)	gpm (ℓ/min)		6.8 (25.7)			6.8 (25.7)			8.4 (31.7)		
(PS)	gpm (ℓ/min)		4.1 (15.6)			4.1 (15.6)			5.1 (19.2)		
3-point hitch			Category I								
Lift capacity at lift points	lbs. (kg)		1985 (900)						2870 (1300)		
24 in. behind lift points	lbs. (kg)		1433 (650)						2320 (1053)		
System pressure	kgf/cm² (MPa)		165 (16.2)						180 (17.7)		
Traveling System											
Transmission			Gear shift with synchronized shuttle, 8 forward and 8 reverse		Hydrostatic transmission, 3 range speed	Gear shift with synchronized shuttle, 8 forward and 8 reverse		Hydrostatic transmission, 3 range speed	Constant mesh with synchronized shuttle, 8 forward and 8 reverse		Hydrostatic transmission, 3 range speed
Steering			Integral type power steering								
Brake			Mechanical, wet disc type								
Clutch			Dry type single stage			Dry type dual stage		Dry single	Dry type single stage		No clutch
Tire size	AG Standard	Front/Rear	5.00-15/11.2-24	7.2-16/11.2-24		5.00-15/11.2-24	7.2-16/11.2-24		7.5L-15/14.9-24	8.3-16/14.9-24	
	TURF Option	Front/Rear	23 × 8.50-12 13.6-16	25 × 8.50-14/13.6-16		23 × 8.50-12 13.6-16	25 × 8.50-14/13.6-16		27 × 8.50-15 44 × 18-20	27 × 10.5/44 × 18-20, 27 × 8.50-15 44 × 18-20, 305R343LSN/44 × 18	
	Indust. Option	Front/Rear	N/A	27 × 8.50-15/15-19.5 R4		N/A	27 × 8.50-15/15-19.5 R4		N/A	10.0-16.5/17.5L-2	
Traveling speed with standard AG tires		mph (km/h)	Forward 1.1 (1.7) - 13.2 (21.2) Reverse 1.1 (1.7) - 13.1 (21.1)		Forward 0.0 (0.0) - 14.1 (22.7) Reverse 0.0 (0.0) - 12.7 (20.5)	Forward 1.1 (1.7) - 13.2 (21.2) Reverse 1.1 (1.7) - 13.1 (21.1)		Forward 0.0 (0.0) - 14.1 (22.7) Reverse 0.0 (0.0) - 12.7 (20.5)	Forward 1.4 (2.2) - 14.9 (24.0) Reverse 1.3 (2.1) - 14.3 (23.0)		Forward 0.0 (0.0) - 15.8 (25.5) Reverse 0.0 (0.0) - 14.2 (22.9)
Dimensions											
Overall length (w/o 3P)	in. (mm)		110.6 (2810)	107.9 (2740)		110.6 (2810)	107.9 (2740)		122.8 (3120)	119.5 (3035)	
Overall width (min. tread)	in. (mm)		55.1 (1400)						62.4 (1585)		
Overall height (w/Foldable ROPS)	in. (mm)					91.7 (2330)					
Wheelbase	in. (mm)		63.3 (1610)						72.8 (1850)	72.6 (1845)	
Min. ground clearance	in. (mm)		13.6 (345)	13.4 (340)		13.6 (345)	13.4 (340)		15.2 (385)		
Tread											
Front tire	in. (mm)		41.3 (1050)	43.1 (1095)		41.3 (1050)	43.1 (1095)		50.4 (1280) 54.3 (1380) 58.3 (1480) 62.2 (1580)	45.5 (1155)	
Rear tire	in. (mm)		43.8 (1115) / 47.1 (1195) / 50.8 (1290)						46.5 (1180), 47.2 (1200), 51.2 (1300) 57.1 (1450), 60.8 (1545)		
Min. turning radius (w/brake, 4WD disengaged)	feet (m)		7.9 (2.4)	8.2 (2.5)		7.9 (2.4)	8.2 (2.5)		8.9 (2.7)	8.5 (2.6)	
Weight (with ROPS)		lbs. (kg)	2557 (1160)	2734 (1240)	2778 (1260)	2590 (1175)	2767 (1255)	2778 (1260)	3219 (1460)	3296 (1495)	3307 (1500)

* SAE J1995

** SAE J1349

The company reserves the right to change the above specifications without notice. This brochure is for descriptive purposes only. Please contact your local Kubota dealer for warranty information. For your safety, KUBOTA strongly recommends the use of a Rollover Protective Structure (ROPS) and seat belt in almost all applications.

©2013 Kubota Corpora

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Address: 6514 Old Milford Rd.
Milford, KS 66514
Email: Nic.youngers@jcks.com
Phone: 316-304-2546

Responses to questions or comments provided by any other person, employee, or City office concerning the RFP will not be valid and will not bind the City of Junction City. All inquiries for information and responses will be available for review by all respondents.

Proposal Schedule

	Date	Action
1	January 22 2021	RFP released
2	February 11 2021	Sealed Bids Due by 1:00 PM CDT Public Bid Opening 1:05 PM
3	February 16 2021	Bid awarded by City Commission

Deadline for Proposals

A sealed bid must be received by the City of Junction City, at the City Clerk's Office 700 N. Jefferson Junction City, KS 66441, not later than 1:00 PM on February 11, 2021. The sealed bid package should be clearly marked as follows:

PROPOSAL FOR: UTILITY TRACTOR FOR ROLLING MEADOWS GOLF COURSE

BID NO.- RM-21-001

ATTENTION: Tammy Melton City Clerk

Proposals and all conditions therein shall remain effective for at least sixty (60) days from proposal submission date. A complete response to the RFP should contain two (2) original copies.

Proposal Correction or Withdrawal of Proposal Prior to Opening

Any proposal may be withdrawn or modified by written request of the bidder provided such request is received by the City of Junction City by the deadline and at the address given above and the RFP has not been opened and read aloud. Modifications received after the due date and time will not be allowed. Modifications or corrections of proposals may be made by means of facsimile or other written communications, provided such modifications or corrections are received by the City prior to the closing time set for receiving proposals. Each correction to proposals must be clearly marked and initialed by the bidder.

The City of Junction City or its representatives reserve the right at any time to request clarification from any or all individuals or entities submitting a proposal.

Proposal Deposition

All materials submitted in response to this RFP will become property of the City of Junction City and will become public record after the proposals are opened and read. The City will not be responsible or liable in any way for any losses that the bidder may suffer from the disclosure of information or materials to third parties.

Acceptance or Rejection of Proposal

The City of Junction City reserves the following rights and options:

- To accept the proposal that is the lowest and best proposal for the City of Junction City.
- To reject any and all non-responsive proposals.
- To reject any incomplete proposals.
- To reject all proposals without cause.
- To issue subsequent requests for new proposals.
- To discontinue its negotiations after commencing negotiations with a finalist, if progress is unsatisfactory, and commence discussions with another bidder.
- To exercise local vendor preference as outlined in Junction City Fiscal Policy dated October 18, 2011.

Bid Sheet 1

Tractor Cost_____

Delivery Cost_____

Additional Costs_____

TOTAL_____