

March 2, 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-5 dated – February 10th, 2021 – February 23rd, 2021, in the amount of \$1,121,626.19 and pre-approval for items listed below in the amount \$1,166,626.27. (p.3)

Freedom Claims Mgt Inc \$3,040.70, KDHE-Bureau of Enviro
\$646,970.67, Emprise Bank \$31,258.25, HDR Eng \$167,159.92, Joshua
Douglass \$ 2,500.00, KS Treasurer \$5,545.91, Raven Aero Service \$850.00,
and Veolia Water \$309,300.82.

b. Consideration of Payroll No. 3 & No. 4 for the month of February. (p.39)

c. Consideration of City Commission Minutes for February 16, 2021 Meeting.
(p.42)

4. NEW BUSINESS:

a. Consideration of the Agreement with Vigilant Solutions. (p.46)

- b. Consideration of the Request to Transfer Non-Primary Airport Entitlement Funds to Amelia Earhart Airport for the City of Atchison, Kansas. (p.64)
- c. Consideration of the KDOT Transportation Alternative Program. (p.68)
- d. Consideration of Ordinance No. S-3232, Authorizing the Execution of a Loan Agreement Between the City of Junction City and KDHE from the Kansas Public Water Supply Loan Fund. (p.76)
- e. Consideration of the Offer for City Owned Property at Washington Street Between 9th Street and 10th Street. (p.123)
- f. Discuss Concerns for Natural Gas and Electric Utility Costs for the City, Businesses and Residents. (p.127)

5. EXECUTIVE SESSION::

- a. Executive Session for Acquisition of Real Property. (p.134)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

March 02, 2021

From: **Kim Hurley**, Utility Billing and Accounts Payable Specialist
To: **City Commissioners**
Subject: Consideration of Appropriation Ordinance A-5 dated – February 10th, 2021 – February 23rd, 2021, in the amount of \$1,121,626.19 and pre-approval for items listed below in the amount \$1,166,626.27

Background: Attached is a Listing and Checks - Appropriations for Feb 10th, 2021 – Feb 23rd, 2021

Appropriations: February 10th, 2021 – February 23rd, 2021

ACH Payment or Payments due before next meeting –Total \$ 1,166,626.27

Freedom Claims Mgt Inc	\$3,040.70
KDHE-Bureau of Enviro	\$646,970.67
Emprise Bank	\$31,258.25
HDR Eng	\$167,159.92
Joshua Douglass	\$ 2,500.00
KS Treasurer	\$5,545.91
Raven Aero Service	\$850.00
Veolia Water	\$309,300.82



Junction City, KS

Appropriations -Feb10th, 2021 - Feb23rd, 2021-KH

By Fund

Post Dates 2/10/2021 - 2/23/2021

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	INV0020426	02/12/2021	CITY OF JC EMPLOYER PD LIFE	17.60
ADVANCE LIFE INSURANCE	INV0020427	02/12/2021	ADVANCE LIFE INSURANCE BEF...	3.43
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	CITY OF JC EMPLOYER PD LIFE	242.98
ADVANCE LIFE INSURANCE	INV0020456	02/12/2021	ADVANCE LIFE INSURANCE BEF...	596.17
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				860.18
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020443	02/12/2021	CITY OF JC EMPLOYER PAID STD	33.09
ADVANCE SHORT TERM DISABIL...	INV0020498	02/12/2021	CITY OF JC EMPLOYER PAID STD	535.73
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				568.82
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA...	INV0020430	02/12/2021	EMPLOYEE WAGE GARNISHME...	177.80
Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:				177.80
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020428	02/12/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR...	INV0020429	02/12/2021	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR...	INV0020444	02/12/2021	VSP Vision Insurance Pre-Tax	55.76
AMERICAN FAMILY LIFE ASSUR...	INV0020457	02/12/2021	AFLAC	339.46
AMERICAN FAMILY LIFE ASSUR...	INV0020458	02/12/2021	AFLAC BEFORE TAX	1,560.77
AMERICAN FAMILY LIFE ASSUR...	INV0020501	02/12/2021	VSP Vision Insurance Pre-Tax	652.69
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,734.46
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020431	02/12/2021	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0020432	02/12/2021	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020433	02/12/2021	BLUE CROSS BLUE SHIELD	693.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020434	02/12/2021	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020435	02/12/2021	BLUE CROSS BLUE SHIELD	760.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0020436	02/12/2021	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020460	02/12/2021	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020461	02/12/2021	BLUE CROSS BLUE SHIELD	3,712.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020462	02/12/2021	BLUE CROSS BLUE SHIELD	2,227.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020463	02/12/2021	BLUE CROSS BLUE SHIELD	608.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0020464	02/12/2021	BLUE CROSS BLUE SHIELD	993.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020465	02/12/2021	BLUE CROSS BLUE SHIELD	2,358.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020466	02/12/2021	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020467	02/12/2021	BLUE CROSS BLUE SHIELD	1,122.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0020468	02/12/2021	BLUE CROSS BLUE SHIELD	527.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0020469	02/12/2021	BLUE CROSS BLUE SHIELD	4,901.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0020470	02/12/2021	BLUE CROSS BLUE SHIELD	2,197.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0020471	02/12/2021	BLUE CROSS BLUE SHIELD	5,323.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0020472	02/12/2021	BLUE CROSS BLUE SHIELD	3,232.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020473	02/12/2021	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0020474	02/12/2021	BLUE CROSS BLUE SHIELD	1,753.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020475	02/12/2021	BLUE CROSS BLUE SHIELD	4,327.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0020476	02/12/2021	BLUE CROSS BLUE SHIELD	1,821.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020477	02/12/2021	BLUE CROSS BLUE SHIELD	968.99
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				41,142.45
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020437	02/12/2021	FLEX SPENDING-1074334	312.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT..	INV0020483	02/12/2021	FLEX SPENDING-1074334	3,024.59
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,337.10
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020438	02/12/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020478	02/12/2021	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0020484	02/12/2021	CITY OF JUNCTION CITY (G-FEE)	25.00
CITY OF JUNCTION CITY	INV0020497	02/12/2021	TELEPHONE REIMBURSEMENT	244.48
Vendor 012130 - CITY OF JUNCTION CITY Total:				282.98
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0020482	02/12/2021	FIREMANS RELIEF	245.99
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				245.99
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0020479	02/12/2021	DEPENDENT CARE ACCT 10743...	249.99
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				249.99
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020492	02/12/2021	GREAT WEST FINANCIAL	7,575.75
GREAT WEST FINANCIAL	INV0020496	02/12/2021	GREAT WEST FINANCIAL	140.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				7,715.75
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000617	02/12/2021	SOCIAL SECURITY WITHHOLDING	-11.88
INTERNAL REVENUE SERVICE	CM0000618	02/12/2021	FEDERAL WITHHOLDING	-10.80
INTERNAL REVENUE SERVICE	CM0000619	02/12/2021	MEDICARE WITHHOLDING	-2.76
INTERNAL REVENUE SERVICE	INV0020446	02/12/2021	SOCIAL SECURITY WITHHOLDING	1,788.82
INTERNAL REVENUE SERVICE	INV0020447	02/12/2021	FEDERAL WITHHOLDING	1,072.64
INTERNAL REVENUE SERVICE	INV0020448	02/12/2021	MEDICARE WITHHOLDING	453.38
INTERNAL REVENUE SERVICE	INV0020451	02/12/2021	FEDERAL WITHHOLDING	102.30
INTERNAL REVENUE SERVICE	INV0020452	02/12/2021	MEDICARE WITHHOLDING	1.58
INTERNAL REVENUE SERVICE	INV0020453	02/12/2021	SOCIAL SECURITY WITHHOLDING	62.00
INTERNAL REVENUE SERVICE	INV0020454	02/12/2021	MEDICARE WITHHOLDING	14.50
INTERNAL REVENUE SERVICE	INV0020503	02/12/2021	SOCIAL SECURITY WITHHOLDING	12,531.94
INTERNAL REVENUE SERVICE	INV0020504	02/12/2021	FEDERAL WITHHOLDING	26,875.16
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	9,273.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				52,150.72
Vendor: 039125 - JCPOA				
JCPOA	INV0020495	02/12/2021	JCPOA	840.00
Vendor 039125 - JCPOA Total:				840.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0020481	02/12/2021	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...	INV0020480	02/12/2021	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	CM0000616	02/12/2021	STATE WITHHOLDING	-5.47
KANSAS DEPT OF REVENUE	INV0020445	02/12/2021	STATE WITHHOLDING	595.56
KANSAS DEPT OF REVENUE	INV0020450	02/12/2021	STATE WITHHOLDING	2.41
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	12,840.66
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				13,433.16
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020486	02/12/2021	INCOME WITHHOLDING ORDER	1,207.00
KANSAS PAYMENT CENTER	INV0020487	02/12/2021	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,389.28
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000613	02/12/2021	KP&F	-4,246.92
KANSAS PUBLIC EMPLOYEES	CM0000614	02/12/2021	KPERS #1	-14.25
KANSAS PUBLIC EMPLOYEES	CM0000615	02/12/2021	KPERS INSURANCE	-0.95
KANSAS PUBLIC EMPLOYEES	INV0020439	02/12/2021	KPERS #1	486.65

Appropriations -Feb10th, 2021 - Feb23rd, 2021-KH
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0020440	02/12/2021	KPERS #2	470.19
KANSAS PUBLIC EMPLOYEES	INV0020441	02/12/2021	KPERS #3	1,660.23
KANSAS PUBLIC EMPLOYEES	INV0020442	02/12/2021	KPERS INSURANCE	164.38
KANSAS PUBLIC EMPLOYEES	INV0020488	02/12/2021	KP&F	70,909.06
KANSAS PUBLIC EMPLOYEES	INV0020489	02/12/2021	KPERS #1	4,245.67
KANSAS PUBLIC EMPLOYEES	INV0020490	02/12/2021	KPERS #2	3,354.15
KANSAS PUBLIC EMPLOYEES	INV0020491	02/12/2021	KPERS #3	6,775.35
KANSAS PUBLIC EMPLOYEES	INV0020493	02/12/2021	KPERS INSURANCE	966.79
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				84,770.35
Vendor: 03241 - Klenda Austerman LLC				
Klenda Austerman LLC	INV0020459	02/12/2021	EMPLOYEE WAGE GARNISHME...	115.47
Vendor 03241 - Klenda Austerman LLC Total:				115.47
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0020494	02/12/2021	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...	INV0020485	02/12/2021	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	INV0020499	02/12/2021	TX CHILD SUPPORT	115.46
Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:				115.46
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0020500	02/12/2021	UNITED WAY	22.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				22.50
Department 000 - NON-DEPARTMENTAL Total:				213,351.14
Department: 001 - GENERAL EXPENSES				
Vendor: 03289 - TRENT FELZIEN				
TRENT FELZIEN	FEB 2021	02/12/2021	GYM RENTAL REFUND-T FELZIE...	110.00
Vendor 03289 - TRENT FELZIEN Total:				110.00
Department 001 - GENERAL EXPENSES Total:				110.00
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	44.24
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	44.24
Vendor 067805 - CARD CENTER Total:				88.48
Vendor: 02923 - DATAEDGE SOLUTIONS CORP				
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki MA-SFP-1GB-LX10 SFP	14,977.20
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki MA-SPF-10GB-LR SFP	12,026.92
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki MS-120-8 port switch	627.50
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki MS-125-24 port switch	10,228.20
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki LIC-MS125-24-3YR supp...	1,436.04
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki 10GbE Twinax cable	176.56
DATAEDGE SOLUTIONS CORP	DE2772	02/12/2021	Meraki LIC-MS120-8-3YR suppo...	72.25
Vendor 02923 - DATAEDGE SOLUTIONS CORP Total:				39,544.67
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	IT Cell - Feb 2021	02/12/2021	IT TECHNICIAN	46.55
VERIZON WIRELESS	IT Cell - Feb 2021	02/12/2021	IT DIRECTOR	46.55
Vendor 00970 - VERIZON WIRELESS Total:				93.10
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				39,726.25
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	A DINKEL - JANUARY 2021	02/10/2021	2021 KACM WINTER SEMINAR	45.00
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	50.09
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	50.09
CARD CENTER	L MILLER - JANUARY 2021	02/10/2021	BISSELL CARPET CLEANER AND ...	396.25
CARD CENTER	L PULA - JANUARY 2021	02/10/2021	W-2'S, W-3'S AND ENVELOPES	326.09

Appropriations -Feb10th, 2021 - Feb23rd, 2021-KH
Post Dates: 2/10/2021 - 2/23/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	L PULA - JANUARY 2021	02/10/2021	1094C, 1095C, 1095C IRS COPY	180.62
CARD CENTER	L PULA - JANUARY 2021	02/10/2021	2021 MEMBERSHIP HUMAN RE...	40.00
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	BID AD REMODEL OFFICE SPACE	42.90
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	PUBLIC HEARING WELLS	141.90
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	CCMFOA 2021 SPRING CONFER...	225.00
CARD CENTER	TRAVEL CARD - JANUARY 2021	02/10/2021	FOOD FOR LUNCH MEETING	46.48
Vendor 067805 - CARD CENTER Total:				1,544.42
Vendor: 01779 - KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT				
KANSAS ASSOCIATION OF CITY/...	21-43	02/19/2021	2021 FULL KACM MEMBERSHIP...	300.00
Vendor 01779 - KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT Total:				300.00
Vendor: 02086 - OFFICE PLUS OF KANSAS				
OFFICE PLUS OF KANSAS	1051488-0	02/12/2021	40 CARTONS OF COPY PAPER	928.00
Vendor 02086 - OFFICE PLUS OF KANSAS Total:				928.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3468272698	02/12/2021	TISSUE, PAPER, TONER, HIGHLI...	185.87
STAPLES ADVANTAGE	3469157419	02/22/2021	ENVELOPES	32.59
STAPLES ADVANTAGE	3469157433	02/22/2021	CARD STOCK, ENVELOPES, KEY...	116.11
Vendor 01167 - STAPLES ADVANTAGE Total:				334.57
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	267	02/12/2021	SHRED SERVICE: 64 GALLON CO...	10.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				10.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021	02/17/2021	785-532-8788 FINANCE DIRECT...	46.55
VERIZON WIRELESS	FEB 2021	02/17/2021	808-284-9463-HR-PULA	791.54
VERIZON WIRELESS	FEB 2021	02/17/2021	785-280-3591-CITY MANAGER-...	41.55
VERIZON WIRELESS	FEB 2021	02/17/2021	785-307-1769 CITY CLERK-MEL...	41.55
VERIZON WIRELESS	Feb 2021-1	02/22/2021	Feb 2021-fee	25.00
Vendor 00970 - VERIZON WIRELESS Total:				946.19
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	JAN 2021-3822	02/10/2021	CITY HALL-700 N JEFFERSON	1,279.82
Vendor 01345 - WOODRIVER ENERGY LLC Total:				1,279.82
Department 003 - ADMINISTRATION Total:				5,343.00
Department: 008 - BUILDING MAINTENANCE				
Vendor: 009305 - BROOKS YAMAHA, INC.				
BROOKS YAMAHA, INC.	95501214	02/12/2021	GENERATOR, BLDG MAINT.	1,099.00
Vendor 009305 - BROOKS YAMAHA, INC. Total:				1,099.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JAN 2021	02/11/2021	TAPE, SCREWS, BITS	9.27
CARD CENTER	WRIGHT, JAN 2021	02/11/2021	MENARDS, SOCKET, BULB	97.82
CARD CENTER	WRIGHT, JAN 2021	02/11/2021	STANION, BULBS	218.20
CARD CENTER	WRIGHT, JAN 2021	02/11/2021	STARTING FLUID, SPARK PLUGS	9.08
Vendor 067805 - CARD CENTER Total:				334.37
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB2021	02/17/2021	6618 BM WILLIAMS	41.55
VERIZON WIRELESS	FEB2021	02/17/2021	1761 BM WRIGHT	41.55
Vendor 00970 - VERIZON WIRELESS Total:				83.10
Department 008 - BUILDING MAINTENANCE Total:				1,516.47
Department: 010 - PARKS DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1842886	02/17/2021	ICE MELT	783.02
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				783.02
Vendor: 03290 - BRUNA IMPLEMENT COMPANY				
BRUNA IMPLEMENT COMPANY	02232021	02/23/2021	PULL TYPE SPREADER, PARKS D...	1,236.00
Vendor 03290 - BRUNA IMPLEMENT COMPANY Total:				1,236.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	WALMART, ZIP TIES, NORTH PA...	25.32

Appropriations -Feb10th, 2021 - Feb23rd, 2021-KH
Post Dates: 2/10/2021 - 2/23/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	ORSCHERN, RATCHET STRAPS	29.98
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	DRILL BIT, BOLTS, PLAYGROUND...	48.58
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	WALMART, ZIP TIES, NORTH PA...	25.32
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	DRILL BIT	6.99
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	NUTDRIVER SET	10.99
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	TREE WEDGES	15.98
CARD CENTER	DOHRMAN, JAN 2021	02/11/2021	COCNRETE, 2 STROKE OIL	24.97
CARD CENTER	GRAY, JAN 2021	02/12/2021	TRASH BAGS	159.84
CARD CENTER	GRAY, JAN 2021	02/12/2021	WALMART, ADAPTER FOR LAPT...	39.88
CARD CENTER	GRAY, JAN 2021	02/12/2021	YOUR AUTOMOTIVE, LOF, REPL...	88.80
CARD CENTER	GRAY, JAN 2021	02/12/2021	ORSCHERN, WASHERS FOR SIGN	0.95
CARD CENTER	GRAY, JAN 2021	02/12/2021	HOSE GASKETS, SPRINKLER	15.28
CARD CENTER	GRAY, JAN 2021	02/12/2021	YOUR AUTOMOTIVE, LOF, REPL...	271.17
CARD CENTER	GRAY, JAN 2021	02/12/2021	2 TIRES, TRUCK 130	299.82
CARD CENTER	GRAY, JAN 2021	02/12/2021	WALMART, PENS, TAPE	18.50
CARD CENTER	GRAY, JAN 2021	02/12/2021	YOUR AUTOMOTIVE, LOF, REPL...	137.50
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	MENARDS, LUMBER	41.07
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	ORSCHERN, RAT KILLER/TRAP, B...	60.97
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	ORSCHERN, GRINDING/CUTOFF...	19.95
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	MENARDS, TOOLBOX	249.99
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	BOOM KIT, UTV SPRAYER	820.00
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	ORSCHERN, FILES	41.97
CARD CENTER	PICKING, JAN 2021	02/11/2021	HOME DEPOT, CORDLESS GRIN...	269.00
CARD CENTER	PICKING, JAN 2021	02/11/2021	NAT'L CAPITAL FLAG, BUFFALO ...	1,198.24
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	BID AD FOR ONE 1/2 TON PICK...	31.90
Vendor 067805 - CARD CENTER Total:				3,952.96
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021	02/19/2021	513 N JEFFERSON- FEB2021	231.14
Vendor 043802 - EVERGY Total:				231.14
Vendor: 00180 - GAME TIME ATHLETICS				
GAME TIME ATHLETICS	16713	02/17/2021	BASEBALL BASES	652.70
Vendor 00180 - GAME TIME ATHLETICS Total:				652.70
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	1081	02/17/2021	PUB WORKS TRANSFER STATIO...	16,653.13
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				16,653.13
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	1017 1/2 W 5TH ST	31.15
Vendor 043271 - KANSAS GAS SERVICE Total:				31.15
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR52246	02/16/2021	TONER CARTRIDGES	327.99
Vendor 041336 - KEY OFFICE PRODUCTS Total:				327.99
Vendor: 02086 - OFFICE PLUS OF KANSAS				
OFFICE PLUS OF KANSAS	1051488-0	02/12/2021	40 CARTONS OF COPY PAPER	145.00
Vendor 02086 - OFFICE PLUS OF KANSAS Total:				145.00
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1355	02/12/2021	WELD EXTENSIONS ON FENCE ...	262.50
PAXTON WELDING	1356	02/12/2021	REPAIR SNOW PLOW STAND	25.00
PAXTON WELDING	1357	02/12/2021	FABRICATE FORK LIFT FOR EXT...	346.38
Vendor 063239 - PAXTON WELDING Total:				633.88
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM WUPD 2307 N JACKSON	35.32
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.32
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB2021	02/17/2021	785-479-1501-DARRIN DOHRM...	41.55
VERIZON WIRELESS	FEB2021	02/17/2021	7131 PR DIRECTOR LAZEAR	46.55
Vendor 00970 - VERIZON WIRELESS Total:				88.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	JAN 2021-3822	02/10/2021	PARKS-2307 N JACKSON	716.96
Vendor 01345 - WOODRIVER ENERGY LLC Total:				716.96
Department 010 - PARKS DEPARTMENT Total:				25,487.35
Department: 011 - SWIMMING POOL				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	1017 W 5TH	31.15
Vendor 043271 - KANSAS GAS SERVICE Total:				31.15
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM CITY POOL-1017 W 5TH	15.32
Vendor 041100 - SECURITY SOLUTIONS INC Total:				15.32
Department 011 - SWIMMING POOL Total:				46.47
Department: 013 - SPIN CITY				
Vendor: 067805 - CARD CENTER				
CARD CENTER	LAZEAR, JAN 2021	02/11/2021	MENARDS, LUMBER	67.38
Vendor 067805 - CARD CENTER Total:				67.38
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	915 S WASHINGTON	893.73
Vendor 043271 - KANSAS GAS SERVICE Total:				893.73
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM-915 S WASHINGTON	25.32
Vendor 041100 - SECURITY SOLUTIONS INC Total:				25.32
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB2021	02/17/2021	4006-SC MGR GRAY	41.55
Vendor 00970 - VERIZON WIRELESS Total:				41.55
Department 013 - SPIN CITY Total:				1,027.98
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91365456	02/22/2021	EQUIPMENT RENTAL FEE	750.00
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				750.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	540 W 18TH ST	123.86
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	540 AIRPORT RD #100	67.42
Vendor 043271 - KANSAS GAS SERVICE Total:				191.28
Department 014 - jUNCTION CITY AIRPORT Total:				941.28
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 002825 - ALL STAR PRO GOLF				
ALL STAR PRO GOLF	20845	02/22/2021	CART KEY TAG	82.42
Vendor 002825 - ALL STAR PRO GOLF Total:				82.42
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	932587053	02/22/2021	BALLS FOR RESALE	115.50
Vendor 066611 - CALLAWAY GOLF Total:				115.50
Vendor: 067805 - CARD CENTER				
CARD CENTER	PENLAND-JAN 2021	02/12/2021	SODA-LUNCH MEAT- BREAD	114.14
CARD CENTER	PENLAND-JAN 2021	02/12/2021	SODA-COFFEE-BUNS-TEA	126.36
CARD CENTER	PENLAND-JAN 2021	02/12/2021	ORANGE JUICE-HAMBUREGER	14.90
CARD CENTER	PENLAND-JAN 2021	02/12/2021	BUNS-BREAD-TEA-SODA-SOUP	164.91
CARD CENTER	PENLAND-JAN 2021	02/12/2021	GATORADE-HAMBURGER-ONI...	39.32
CARD CENTER	PENLAND-JAN 2021	02/12/2021	DAWN- LYSOL WIPES	19.85
CARD CENTER	PENLAND-JAN 2021	02/12/2021	BANDAID-TOWELS	21.85
CARD CENTER	PENLAND-JAN 2021	02/12/2021	POLISH FOR GOLF CARTS	12.79
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	BID AD FOR TRACTOR	34.10
CARD CENTER	VISA-2-8-2021	02/12/2021	PENS	8.76
CARD CENTER	VISA-2-8-2021	02/12/2021	COPY PAPER	13.86
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	LIGHT BULBS	4.98

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CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	MOUSE BAIT	20.97
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	EXTENSION CORDS	69.55
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	TRACTOR - ROUND UP	104.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	TOWELS FOR SHOP	33.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	HAND CLEANER	13.49
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PAPER TOWELS	11.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	BREAK CLEANER/WD 40	21.45
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PRIMER	15.87
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	ALL THERAD	28.93
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	HYDRO FLUID	359.89
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	FUEL LINE- BREAK CLEANER	24.15
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	JD PAINT	17.97
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	FUEL LINE - OIL	70.38
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	HYD FITTINGS AND HOSE	87.96
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	COTTER PINS	23.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	SPRING FOR GATER	6.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	O-RINGS	7.14
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	HOSE CLAMPS	11.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	ANTIFREEZE	19.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	ANTIFREEZE FOR GRINDER	38.47
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	NUTS AND BOTLS	23.20
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PLIER/ 1/4 DRIVE RACHET SET	77.94
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	ENGINE HOIST	299.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	MASON BIT SET	23.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	TAP/DIE SET	12.98
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	FEELER GAUGE	9.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	TAP/DIE SET	149.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	DRILL BITS	9.99
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PHONE CASE	49.85
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PHONE CASE	54.85
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	PHONE CASE RETURN	-49.85
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	GLOVES	59.97
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	BAG IN BOX SODA	253.38
CARD CENTER	YOUNGERS, JAN 2021	02/17/2021	ISO-32 FOR IRR. PUMPS	39.98
Vendor 067805 - CARD CENTER Total:				2,582.17
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	36306	02/22/2021	LIQUOR BOUND 2021	100.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				100.00
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	GOLF CLUB HOUSE	1,382.18
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	GOLF COURSE-CART SHED	75.38
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	GOLF COURSE	1,427.18
Vendor 017700 - DS&O RURAL ELECTRIC Total:				2,884.74
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	634685	02/22/2021	BEER FOR RESALE	151.96
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				151.96
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	910302157	02/22/2021	BALLS FOR RESALE	962.66
FOOTJOY/TITLEIST	910302158	02/22/2021	BALLS FOR RESALE	806.00
FOOTJOY/TITLEIST	910305952	02/22/2021	BALLS FOR RESALE	234.77
FOOTJOY/TITLEIST	910311003	02/22/2021	BALLS FOR RESALE	235.78
FOOTJOY/TITLEIST	910317803	02/22/2021	WINTER GLOVES	462.04
FOOTJOY/TITLEIST	910326248	02/22/2021	BALLS FOR RESALE	1,074.18
Vendor 026585 - FOOTJOY/TITLEIST Total:				3,775.43
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-241156	02/22/2021	322 REELS	592.48
KANSAS GOLF AND TURF	01-241263	02/22/2021	322 TRUNNION	144.71
Vendor 00762 - KANSAS GOLF AND TURF Total:				737.19

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U1715442	02/22/2021	PROPANE FOR SHOP	529.65
Vendor 01369 - PROPANE CENTRAL Total:				529.65
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2520092	02/22/2021	FILTER ORDER	400.55
R & R PRODUCTS CO.	CD2520162	02/22/2021	AIR FILTER	6.10
R & R PRODUCTS CO.	CD2520598	02/22/2021	BRAKE PADS - 7500	183.28
R & R PRODUCTS CO.	CD2521664	02/22/2021	FILTERS	18.90
Vendor 065640 - R & R PRODUCTS CO. Total:				608.83
Vendor: 02052 - REINDER, INC.				
REINDER, INC.	1861670	02/22/2021	REEL SETUP	860.97
Vendor 02052 - REINDER, INC. Total:				860.97
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB2021	02/17/2021	316-304-2546-GOLF-YOUNGERS	46.55
VERIZON WIRELESS	FEB2021	02/17/2021	785-307-2045-GOLF-MAINTEN...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				86.56
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				12,515.42
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83947780	02/19/2021	MEDICAL SUPPLIES	60.72
BOUND TREE MEDICAL, LLC	83953117	02/19/2021	MEDICAL SUPPLIES	1,511.94
BOUND TREE MEDICAL, LLC	83953118	02/19/2021	MEDICAL SUPPLIES	650.90
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				2,223.56
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2021	02/10/2021	MATHESON GAS/MEDICAL OXY...	57.16
CARD CENTER	HEINDEL JAN 2021	02/10/2021	MATHESON GAS/MEDICAL OXY...	69.09
CARD CENTER	HEINDEL JAN 2021	02/10/2021	MATHESON GAS/MEDICAL OXY...	69.08
CARD CENTER	HEINDEL JAN 2021	02/10/2021	MATHESON GAS/MEDICAL OXY...	65.95
CARD CENTER	HEINDEL JAN 2021	02/10/2021	QUILL/OFFICE SUPPLIES	171.93
CARD CENTER	HEINDEL JAN 2021	02/10/2021	STAPLES/OFFICE SUPPLIES	19.48
CARD CENTER	HEINDEL JAN 2021	02/10/2021	STAPLES/OFFICE SUPPLIES	43.18
CARD CENTER	HEINDEL JAN 2021	02/10/2021	KANSAS TURNPIKE AUTHORITY...	43.00
CARD CENTER	JOHNSON JAN 2021	02/10/2021	PAYPAL DELL/STRAPS & BATTER..	768.14
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AMAZON/EXTERNAL HARD DRI...	149.99
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AMAZON/TELEPHONE ADDRESS...	26.48
CARD CENTER	JOHNSON JAN 2021	02/10/2021	EDISPATCHES/ANNUAL DISPAT...	954.00
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	854.44
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	795.82
CARD CENTER	JOHNSON JAN 2021	02/10/2021	PAYPAL KEMSA/ANNUAL MEM...	75.00
CARD CENTER	JOHNSON JAN 2021	02/10/2021	ULINE/UPRIGHT POSTS	113.75
CARD CENTER	LANKAS JAN 2021	02/10/2021	WATERS/DOOR KNOB FOR STN ...	12.49
CARD CENTER	LANKAS JAN 2021	02/10/2021	JC S BBQ & GRILL/MEALS FOR S...	50.96
CARD CENTER	VOSBURG JAN 2021	02/10/2021	EMERGENCY MEDICAL/MEDICA...	345.71
CARD CENTER	VOSBURG JAN 2021	02/10/2021	EMERGENCY MEDICAL/MEDICA...	882.42
CARD CENTER	VOSBURG JAN 2021	02/10/2021	AMERICAN SAFETY/CPR INSTRU...	80.00
CARD CENTER	VOSBURG JAN 2021	02/10/2021	AMERICAN SAFETY/CPR INSTRU...	20.00
CARD CENTER	VOSBURG JAN 2021	02/10/2021	REGION V/FTEP PROGRAM REG...	25.00
Vendor 067805 - CARD CENTER Total:				5,693.07
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	448168	02/12/2021	FUEL CAP/561	12.94
CATLETT AUTOMOTIVE, INC.	448398	02/12/2021	BRAKE PARTS/564	936.77
CATLETT AUTOMOTIVE, INC.	448399	02/12/2021	BRAKE PADS/564	80.87
CATLETT AUTOMOTIVE, INC.	448406	02/12/2021	AIR FILTER/564	59.02
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				1,089.60
Vendor: 02746 - DR PLUMBING, INC.				
DR PLUMBING, INC.	17511	02/12/2021	REPAIR FROZEN LINES TO WAT...	98.97

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DR PLUMBING, INC.	17511	02/12/2021	REPAIR FROZEN LINES TO WAT...	225.00
			Vendor 02746 - DR PLUMBING, INC. Total:	323.97
Vendor: 02557 - EMERGENCY MEDICAL PRODUCTS INC.				
EMERGENCY MEDICAL PRODUC...	2232462	02/12/2021	MEDICAL SUPPLIES	575.68
EMERGENCY MEDICAL PRODUC...	2232928	02/12/2021	MEDICAL SUPPLIES	77.97
EMERGENCY MEDICAL PRODUC...	2233326	02/12/2021	MEDICAL SUPPLIES	204.73
			Vendor 02557 - EMERGENCY MEDICAL PRODUCTS INC. Total:	858.38
Vendor: 03144 - MEDLINE INDUSTRIES, INC.				
MEDLINE INDUSTRIES, INC.	1940615614	02/12/2021	MEDICAL SUPPLIES	220.88
			Vendor 03144 - MEDLINE INDUSTRIES, INC. Total:	220.88
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV20702	02/10/2021	ANNUAL SOFTWARE ACCESS A...	1,679.93
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	1,679.93
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6003395	02/12/2021	MOULDING/564	98.90
			Vendor 03081 - VALOR FORD INC Total:	98.90
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	12,188.29
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Jan 2021	02/11/2021	Chewy.com-Frisco Cat Litter	109.40
CARD CENTER	Gray Jan 2021	02/11/2021	Chewy.com-Dry Cat food	130.10
CARD CENTER	Gray Jan 2021	02/11/2021	Chewy.com-Food	232.00
CARD CENTER	Gray Jan 2021	02/11/2021	Chewy.com-Cat Litter	72.91
CARD CENTER	Gray Jan 2021	02/11/2021	Chewy.com-Cat Litter	72.91
CARD CENTER	Gray Jan 2021	02/11/2021	Amazon-Toner Cartridge-HP20...	106.23
CARD CENTER	Gray Jan 2021	02/11/2021	Amazon-Carbon Monoxide Det...	61.20
CARD CENTER	Gray Jan 2021	02/11/2021	Pizza Hut-Kstate-Free Surgeries...	70.55
			Vendor 067805 - CARD CENTER Total:	855.30
Vendor: 043802 - EVERGY				
EVERGY	JAN-2424	02/17/2021	JAN 2021- 2424 N JACKSON	361.51
			Vendor 043802 - EVERGY Total:	361.51
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB ANIM	02/22/2021	ANIMAL SHELTER -2424 n JACK...	1,097.64
			Vendor 043271 - KANSAS GAS SERVICE Total:	1,097.64
Vendor: 02526 - KANSAS STATE UNIVERSITY-KSVDL				
KANSAS STATE UNIVERSITY-KS...	D1611587	02/17/2021	D1611587-Necropsy	55.00
			Vendor 02526 - KANSAS STATE UNIVERSITY-KSVDL Total:	55.00
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPLY, ..	12977232 002	02/17/2021	12977232-002-Gloves	22.84
MIDWEST VETERINARY SUPPLY, ..	13876699-000	02/23/2021	13876699-000-Kennel Cleaner	1,474.34
			Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:	1,497.18
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1825	02/23/2021	1825-Animal Shelter Locks	100.50
			Vendor 01696 - NEKOLOCKS Total:	100.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	383150	02/23/2021	383150-Monthly Spray at Anima..	50.00
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	50.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM ANIMAL SHELTER-2424...	35.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	35.32
Vendor: 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A.				
TOWN & COUNTY VETERINARY ...	Jan 2021	02/19/2021	January 2021-Exam,Medicine, O..	629.54
			Vendor 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A. Total:	629.54
			Department 019 - ANIMAL SHELTER Total:	4,681.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 004325 - ASSOCIATED INSULATION INC				
ASSOCIATED INSULATION INC	24022	02/19/2021	ASBESTOS INSPECTION/308 N ...	990.00
Vendor 004325 - ASSOCIATED INSULATION INC Total:				990.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	BRIGHT JAN 2021	02/10/2021	USPS/STAMPS & POSTAGE FOR ...	5.80
CARD CENTER	BROWN JAN 2021	02/10/2021	STAPLES/OFFICE SUPPLIES	70.13
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	391.81
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	390.50
CARD CENTER	KRAJKOSKI JAN 2021	02/10/2021	USPS/STAMPS & POSTAGE FOR ...	23.20
CARD CENTER	KRAJKOSKI JAN 2021	02/10/2021	USPS/STAMPS & POSTAGE FOR ...	52.20
CARD CENTER	KRAJKOSKI JAN 2021	02/10/2021	USPS/STAMPS & POSTAGE FOR ...	81.20
CARD CENTER	KRAJKOSKI JAN 2021	02/10/2021	USPS/STAMPS & POSTAGE FOR ...	17.40
Vendor 067805 - CARD CENTER Total:				1,032.24
Vendor: 03010 - FP&C CONSULTANTS KC, LLC				
FP&C CONSULTANTS KC, LLC	2012016	02/12/2021	PLAN REVIEW & FIELD INSPECT...	4,240.00
Vendor 03010 - FP&C CONSULTANTS KC, LLC Total:				4,240.00
Department 022 - BUILDING CODES & INSPECTIONS Total:				6,262.24
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Blake Jan 2021	02/11/2021	Chewy.com-Dog food for Barney	85.48
CARD CENTER	Lamb Jan 2021	02/11/2021	Marcos Pizza-Best Door Dec.D ...	46.46
CARD CENTER	Nichols Jan 2021	02/11/2021	National Pen Co--Pens	141.94
CARD CENTER	Nichols Jan 2021	02/11/2021	Pocket Press-KS Criminal Laws ...	449.50
CARD CENTER	Nichols Jan 2021	02/11/2021	Cox Kansas-PD Internet	109.95
CARD CENTER	Nichols Jan 2021	02/11/2021	Cox Kansas-PD Internet	159.41
CARD CENTER	Nichols Jan 2021	02/11/2021	DTN-Weather Radar	191.00
CARD CENTER	Odell Jan 2021	02/11/2021	26489955 Adorama Camera Tri...	80.75
CARD CENTER	Odell Jan 2021	02/11/2021	175771A Evident Lab Supplies	433.74
CARD CENTER	Paquette Jan 2021	02/11/2021	Godfreys-2 Mantis Elite Shootin...	499.98
CARD CENTER	Popovich Jan 2021	02/11/2021	Amazon-Foaming hand soap an...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Amazon-Clean revolution foami...	19.95
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86162-Oil change on ...	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86162-Oil change on ...	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-8161-Oil Change on un..	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86647-Oil change for ...	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-111957-CM-brake ..	-127.66
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-111895--2016 Che...	62.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86084-Replace Rear p...	58.25
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86329-oil change on ...	137.74
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-110687-2019-Che...	64.56
CARD CENTER	Popovich Jan 2021	02/11/2021	O'Reilly-0208-111899-Brake rot...	187.70
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86738-Oil change for ...	206.80
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86614-Oil change for ...	233.09
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-111339-Brake Rot...	119.99
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-109401-Hose Cla...	2.99
CARD CENTER	Popovich Jan 2021	02/11/2021	O'reilly-0208-111951-2013 che...	174.61
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86330-Oil change on ...	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86365-Oil Change on ...	22.44
CARD CENTER	Popovich Jan 2021	02/11/2021	Amazon-Batteries-Lithium 3 sets..	70.62
CARD CENTER	Popovich Jan 2021	02/11/2021	Amazon-Outterbox black defen...	54.99
CARD CENTER	Popovich Jan 2021	02/11/2021	Amazon-Screen protector for p...	6.98
CARD CENTER	Popovich Jan 2021	02/11/2021	Key Office Equipment-AR50192...	23.50
CARD CENTER	Popovich Jan 2021	02/11/2021	Galls-17493511-Dress Uniform ...	96.15
CARD CENTER	Popovich Jan 2021	02/11/2021	Godfrey-46159-Ofc. Clark-outer...	334.00
CARD CENTER	Popovich Jan 2021	02/11/2021	Godfrey-47985-uniform for Sgt....	346.43
CARD CENTER	Popovich Jan 2021	02/11/2021	Godfrey-48458-Shirts and pants	457.50
CARD CENTER	Popovich Jan 2021	02/11/2021	Godfrey-48447-Shirts and pants...	483.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Godfrey-44692-Outer Vest Carr...	186.66

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CARD CENTER	Popovich Jan 2021	02/11/2021	Creative product sourcing-DARE...	154.75
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86162-Oil change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86365-Oil Change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86330-Oil change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86121-Oil change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86329-oil cahnge on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-oil change for unit 204	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86162-Oil change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86414-Unit 204-Solen...	66.73
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86647-Oil change on ...	39.90
CARD CENTER	Popovich Jan 2021	02/11/2021	Firestone-191843-Tires mounti...	80.00
CARD CENTER	Popovich Jan 2021	02/11/2021	Jim Clark-86738-Oil change for ...	200.76
CARD CENTER	Sinklier Jan 2021	02/11/2021	Walmart-Balloons for Giordano ...	53.84
CARD CENTER	Sinklier Jan 2021	02/11/2021	Walmart-Cake, Cupcakes,plates,..	114.93
CARD CENTER	Sinklier Jan 2021	02/11/2021	Geary County Treasurer-Vehicle...	29.47
CARD CENTER	Sinklier Jan 2021	02/11/2021	Column-Column Notice-2020-C...	128.70
CARD CENTER	Sinklier Jan 2021	02/11/2021	Column-Column notice 2020-CV...	128.70
CARD CENTER	Sinklier Jan 2021	02/11/2021	KS Peace Officers-2021 Dues	1,150.00
Vendor 067805 - CARD CENTER Total:				8,001.02
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021035	02/19/2021	2021035-PD-Cat5 Data cable ins...	225.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				225.00
Vendor: 028260 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	0001826304 0001	02/17/2021	0001826304-0001-Prisoner-Ch...	455.67
Vendor 028260 - GEARY COMMUNITY HOSPITAL Total:				455.67
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	January 2021	02/19/2021	January 2021-Jail Expense	30,000.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,000.00
Vendor: 030780 - GROSS WRECKER SERVICE				
GROSS WRECKER SERVICE	70841	02/19/2021	70841-JCPD-Towed Truck#210-...	50.00
Vendor 030780 - GROSS WRECKER SERVICE Total:				50.00
Vendor: 015300 - KA-COMM				
KA-COMM	177934	02/19/2021	177934-Tower Rental-GVP	377.00
KA-COMM	178044	02/19/2021	178044-Unit 208-Installation/Se...	27.50
KA-COMM	178062	02/19/2021	178062-Unit 202-Spotlight INOP..	90.60
KA-COMM	178063	02/19/2021	178063-Unit 210-ACC Plug INOP...	28.25
KA-COMM	178064	02/19/2021	178064-Unit210-Scanner INOP-...	57.00
KA-COMM	178065	02/19/2021	178065-Unit208-Light,bumpe li...	31.50
Vendor 015300 - KA-COMM Total:				611.85
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR52939	02/23/2021	AR52939-Copier Maintenance	30.37
Vendor 041336 - KEY OFFICE PRODUCTS Total:				30.37
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1825	02/23/2021	1825-Animal Shelter Locks	100.50
Vendor 01696 - NEKOLOCKS Total:				100.50
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA...	1234 086394	02/19/2021	1234:086394-Folgers,CM Pwd O..	67.60
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				67.60
Vendor: 02110 - RADIOLOGY AND NUCLEAR MEDICINE				
RADIOLOGY AND NUCLEAR MED..	G1826304 Chadd	02/19/2021	G1826304-Prisoner-Chadd,Curtis	5.71
RADIOLOGY AND NUCLEAR MED..	G1826304 Chadd 2	02/19/2021	G1826304-Prisoner-Chadd, Curt...	79.89
Vendor 02110 - RADIOLOGY AND NUCLEAR MEDICINE Total:				85.60
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108672	02/22/2021	108672-Service call to 210 E 9th	65.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				65.00

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Vendor: 01835 - SMOKEY PLAINS EMERG PHYS, PLLC				
SMOKEY PLAINS EMERG PHYS, ...	00018263046GCH	02/17/2021	00018263046GCH-Prisoner-Cha...	100.76
Vendor 01835 - SMOKEY PLAINS EMERG PHYS, PLLC Total:				100.76
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3468272704	02/19/2021	3468272704-HP 507A Cyan Ton...	321.97
STAPLES ADVANTAGE	3469157434	02/19/2021	3469157434-Envelopes and No...	47.86
Vendor 01167 - STAPLES ADVANTAGE Total:				369.83
Vendor: 012051 - U.S. CELLULAR				
U.S. CELLULAR	0420592733	02/19/2021	0420592733-Data Plans	40.20
Vendor 012051 - U.S. CELLULAR Total:				40.20
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	816	02/19/2021	816-Shred Service	20.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				20.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Feb 2021	02/19/2021	JCPD-February 2021-Cell Phone...	1,819.78
Vendor 00970 - VERIZON WIRELESS Total:				1,819.78
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	JAN 2021-3822	02/10/2021	JCPD-WAREHOUSE--312 E 9TH	456.23
WOODRIVER ENERGY LLC	JAN 2021-3822	02/10/2021	JCPD-210 E 9TH	219.25
Vendor 01345 - WOODRIVER ENERGY LLC Total:				675.48
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				42,718.66
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2021	02/10/2021	BAUDVILLE INC./HARD ID HOLD...	47.68
CARD CENTER	HEINDEL JAN 2021	02/10/2021	QUILL/OFFICE SUPPLIES	206.99
CARD CENTER	HEINDEL JAN 2021	02/10/2021	STAPLES/OFFICE SUPPLIES	21.69
CARD CENTER	JOHNSON JAN 2021	02/10/2021	WATERS/LOCKS & HASPS FOR ...	40.77
CARD CENTER	JOHNSON JAN 2021	02/10/2021	WATERS/LOCKS & HASPS FOR ...	40.77
CARD CENTER	JOHNSON JAN 2021	02/10/2021	WATERS/LOCKS & HASPS FOR ...	-40.77
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AMAZON/DIGITAL TIMER	12.99
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AMAZON/EXTERNAL HARD DRI...	149.98
CARD CENTER	JOHNSON JAN 2021	02/10/2021	PAYPAL DELL/STRAPS & BATTER..	768.14
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AMAZON/OFFICE SUPPLIES	68.61
CARD CENTER	JOHNSON JAN 2021	02/10/2021	WPSG/CREDIT TAX CHARGED IN...	-11.93
CARD CENTER	JOHNSON JAN 2021	02/10/2021	EDISPACHES/ANNUAL DISPAT...	954.00
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	812.05
CARD CENTER	JOHNSON JAN 2021	02/10/2021	AT&T/CELL PHONE & TABLET C...	753.42
CARD CENTER	LANKAS JAN 2021	02/10/2021	WATERS/BROOM, BULB, CLR CL...	29.26
CARD CENTER	LANKAS JAN 2021	02/10/2021	WATERS/PADLOCKS, HASPS	39.35
CARD CENTER	LANKAS JAN 2021	02/10/2021	KEY BLANKS, PADLOCK, RINGS	43.52
CARD CENTER	LANKAS JAN 2021	02/10/2021	BOX N SHIP/SEND DIVE MASK F...	19.06
CARD CENTER	LANKAS JAN 2021	02/10/2021	WATERS/WOOD FOR CRIBBING ...	78.52
CARD CENTER	LANKAS JAN 2021	02/10/2021	JC S BBQ & GRILL/MEALS FOR S...	50.97
CARD CENTER	LANKAS JAN 2021	02/10/2021	WATERS/LABOR TO REPAIR CHA...	6.00
CARD CENTER	NELSON JAN 2021	02/10/2021	KS IAAI/MEMBERSHIP RENEWA...	100.00
CARD CENTER	NELSON JAN 2021	02/10/2021	KS IAAI/MEMBERSHIP RENEWA...	40.00
Vendor 067805 - CARD CENTER Total:				4,231.07
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X105005831 01	02/12/2021	CLEANER FOR AIR FILTER SYST...	641.46
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				641.46
Vendor: 03213 - DELTA FIRE & SAFETY INC.				
DELTA FIRE & SAFETY INC.	77938	02/12/2021	BUNKER BOOTS/RIVERS	396.76
Vendor 03213 - DELTA FIRE & SAFETY INC. Total:				396.76
Vendor: 02746 - DR PLUMBING, INC.				
DR PLUMBING, INC.	17511	02/12/2021	REPAIR FROZEN LINES TO WAT...	98.96
DR PLUMBING, INC.	17511	02/12/2021	REPAIR FROZEN LINES TO WAT...	225.00
Vendor 02746 - DR PLUMBING, INC. Total:				323.96

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC				
HAYS FIRE AND RESCUE SALES ...	5024D	02/12/2021	BOTTOM SEAT CUSHIONS/E10	745.81
			Vendor 02327 - HAYS FIRE AND RESCUE SALES AND SERVICE, LLC Total:	745.81
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	2245 LACY DR-FIRE	412.58
			Vendor 043271 - KANSAS GAS SERVICE Total:	412.58
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L...	INV20702	02/10/2021	ANNUAL SOFTWARE ACCESS A...	1,679.93
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	1,679.93
			Department 024 - FIRE DEPARTMENT Total:	8,431.57
Department: 025 - STREET DEPARTMENT				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	013604	02/18/2021	DISINFECTING WIPES, SPARKLE ...	47.72
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	47.72
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - TAPE RULE, REBAR C...	9.49
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - 5 PC DEMO BLADE SET	14.99
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - TAPE RULE, REBAR C...	34.98
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - ST WELD CHIPPING H...	9.99
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - MASONS HAMMER	25.00
CARD CENTER	J ROETHER CC 012021	02/10/2021	AMAZON - CARBURETOR BLOW...	41.47
CARD CENTER	J ROETHER CC 012021	02/10/2021	WATERS - TAP WRENCHES	29.47
CARD CENTER	J ROETHER CC 012021	02/10/2021	MIDWEST ACE - SAW HOLE, TAP...	16.78
CARD CENTER	J ROETHER CC 012021	02/10/2021	MIDWEST ACE - TAP PLUG, FAS...	7.15
CARD CENTER	J ROETHER CC 012021	02/10/2021	AMAZON - MEMBERSHIP FEE	12.99
CARD CENTER	J ROETHER CC 012021	02/10/2021	EAE ENTERPRISES - COATS, BIB ...	265.40
CARD CENTER	R IBARRA 012021	02/10/2021	WALMART - OFFICE SUPPLIES	27.73
CARD CENTER	R IBARRA 012021	02/10/2021	STAPLES DIRECT - BLACK TONER...	43.70
CARD CENTER	R IBARRA 012021	02/10/2021	MASTERMANS - HARD HATS	58.76
			Vendor 067805 - CARD CENTER Total:	597.90
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	447379	02/17/2021	SD DRILL BIT	23.60
CATLETT AUTOMOTIVE, INC.	447904	02/17/2021	CENTER CONSOLE	121.40
CATLETT AUTOMOTIVE, INC.	447915	02/17/2021	CONNECTOR	4.99
CATLETT AUTOMOTIVE, INC.	447968	02/17/2021	GAUGE, CHUCK	11.24
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	161.23
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X10500558901	02/17/2021	LUBE SPIN ON FILTER	20.22
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	20.22
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021037	02/17/2021	ASH ST & CHESTNUT STREET LI...	150.00
DAVE'S ELECTRIC, INC.	2021038	02/17/2021	CITY GENERATORS	103.70
DAVE'S ELECTRIC, INC.	2021039	02/17/2021	WATER TOWER GENERATORS	381.25
DAVE'S ELECTRIC, INC.	2021048	02/17/2021	TORNADO SIRENS	600.00
DAVE'S ELECTRIC, INC.	2021049	02/17/2021	THUNDER BOLT TORNADO SIRE...	120.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	1,354.95
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	QUINTON POINT SIREN	55.04
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	1807 LYDIA LN-WARNING SIREN	54.71
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HARGRAVES #3	35.25
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT MANN'S RANCH	86.36
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS ALONG SVR	234.41
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT SUTTERWOODS	304.24
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT SUTTER HIGHLANDS	246.75
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HUNTERS RIDGE	555.71
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HILLTOP #5	7.75
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	2404 K-18 HWY	79.58

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DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HARGRAVES#5	123.38
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HARGRAVES #4	11.75
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HARGRAVES #2	61.69
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT OLIVIA FARMS	45.94
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT INDIAN RIDGE/J.CITY	39.90
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT RUSSUEL JOHNSON ...	26.25
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT MANN'S RANCH #2	23.50
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIGHTS AT HARGRAVES #1	23.50
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	K-18 HWY/SPRING VALLEY RD	92.91
Vendor 017700 - DS&O RURAL ELECTRIC Total:				2,108.62
Vendor: 043802 - EVERGY				
EVERGY	FEB2021	02/17/2021	1204 W 8TH ST- FEB 2021	37.74
Vendor 043802 - EVERGY Total:				37.74
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	2324 1/2 N JACKSON	217.29
Vendor 043271 - KANSAS GAS SERVICE Total:				217.29
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	1001385	02/17/2021	WORK BOOTS	124.99
VANDERBILTS	555560	02/17/2021	WORK BOOTS - T PELLETIER	124.99
Vendor 01504 - VANDERBILTS Total:				249.98
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	STREET CREW-492-2184	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	UTILITY 1-223-1241	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	IBARRA-223-1232	41.55
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	JC STREETS 761-6091	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	J BERGMANN -761-6813	31.55
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	JC STREETS1 761-6272	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	ON CALL-223-1508	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	LEWIS-761-5415	41.55
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	TENORIO-761-5450	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	ROETHER-375-8899	41.55
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	HALL-761-5396	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	HORN-761-5254	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	STREET 3-761-5218	24.37
Vendor 00970 - VERIZON WIRELESS Total:				582.49
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	D27550/2	02/17/2021	4PK 100W LED BULB - TRAFFIC L...	68.97
Vendor 082680 - WATERS TRUE VALUE Total:				68.97
Department 025 - STREET DEPARTMENT Total:				5,447.11
Department: 029 - LEGAL DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JAN 2021	02/10/2021	20-2018- CAAK MEETING	30.00
Vendor 067805 - CARD CENTER Total:				30.00
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	2043494	02/12/2021	GENERAL LABOR & EMPLOYME...	913.50
Vendor 075999 - LATHROP GPM, LLP Total:				913.50
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021	02/17/2021	785-307-0016--CITY PROSECUT...	41.55
Vendor 00970 - VERIZON WIRELESS Total:				41.55
Department 029 - LEGAL DEPARTMENT Total:				985.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 030 - MUNICIPAL COURT				
Vendor: 03299 - Daniel Montenegro				
Daniel Montenegro	FEB 2021	02/23/2021	11-03553 Bond refund	500.00
Vendor 03299 - Daniel Montenegro Total:				500.00
Vendor: 03296 - Dillon P Houston				
Dillon P Houston	Feb 2021	02/19/2021	Bond Refund Feb 2021- 21-2964	500.00
Vendor 03296 - Dillon P Houston Total:				500.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021	02/22/2021	701 N JEFFERSON-FEB 2021	293.19
Vendor 043271 - KANSAS GAS SERVICE Total:				293.19
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-... MARCH2021-1		02/19/2021	TWICE MONTHLY-MARCH 2021...	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM-COURT-700 N JEFFERS...	35.32
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.32
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021	02/17/2021	785-492-2010-MUNICIPAL COU...	74.49
Vendor 00970 - VERIZON WIRELESS Total:				74.49
Department 030 - MUNICIPAL COURT Total:				3,736.00
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	FEB OPERA	02/22/2021	135 W 7TH-FEB 2021(OPERA)	4,281.66
Vendor 043802 - EVERGY Total:				4,281.66
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	JAN2021-6574	02/10/2021	JAN 2021 -OPERA HOUSE-133 W..	257.93
Vendor 01345 - WOODRIVER ENERGY LLC Total:				257.93
Department 040 - C.L. HOOVER OPERA HOUSE Total:				4,539.59
Department: 048 - RECREATION DEPARTMENT				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	1002 W 12TH	1,414.57
Vendor 043271 - KANSAS GAS SERVICE Total:				1,414.57
Vendor: 02086 - OFFICE PLUS OF KANSAS				
OFFICE PLUS OF KANSAS	1051488-0	02/12/2021	40 CARTONS OF COPY PAPER	87.00
Vendor 02086 - OFFICE PLUS OF KANSAS Total:				87.00
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108423	02/10/2021	Module Maintenance	18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB2021	02/17/2021	3067 REC MGR SWIHART	41.55
Vendor 00970 - VERIZON WIRELESS Total:				41.55
Department 048 - RECREATION DEPARTMENT Total:				1,561.12
Fund 001 - GENERAL FUND Total:				390,616.98
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0020456	02/12/2021	ADVANCE LIFE INSURANCE BEF...	44.68
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				55.88
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...INV0020498		02/12/2021	CITY OF JC EMPLOYER PAID STD	21.71
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				21.71
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020457	02/12/2021	AFLAC	18.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0020458	02/12/2021	AFLAC BEFORE TAX	28.00
AMERICAN FAMILY LIFE ASSUR...	INV0020501	02/12/2021	VSP Vision Insurance Pre-Tax	29.63
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				76.24
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020463	02/12/2021	BLUE CROSS BLUE SHIELD	33.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020465	02/12/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0020467	02/12/2021	BLUE CROSS BLUE SHIELD	346.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0020468	02/12/2021	BLUE CROSS BLUE SHIELD	59.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0020469	02/12/2021	BLUE CROSS BLUE SHIELD	353.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0020470	02/12/2021	BLUE CROSS BLUE SHIELD	150.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0020471	02/12/2021	BLUE CROSS BLUE SHIELD	190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0020472	02/12/2021	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0020475	02/12/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0020476	02/12/2021	BLUE CROSS BLUE SHIELD	32.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0020477	02/12/2021	BLUE CROSS BLUE SHIELD	52.47
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,560.90
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020483	02/12/2021	FLEX SPENDING-1074334	130.48
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.48
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020484	02/12/2021	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0020497	02/12/2021	TELEPHONE REIMBURSEMENT	26.51
Vendor 012130 - CITY OF JUNCTION CITY Total:				29.02
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020492	02/12/2021	GREAT WEST FINANCIAL	426.00
GREAT WEST FINANCIAL	INV0020496	02/12/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				438.50
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000617	02/12/2021	SOCIAL SECURITY WITHHOLDING	-9.90
INTERNAL REVENUE SERVICE	CM0000618	02/12/2021	FEDERAL WITHHOLDING	-9.00
INTERNAL REVENUE SERVICE	CM0000619	02/12/2021	MEDICARE WITHHOLDING	-2.34
INTERNAL REVENUE SERVICE	INV0020503	02/12/2021	SOCIAL SECURITY WITHHOLDING	1,692.52
INTERNAL REVENUE SERVICE	INV0020504	02/12/2021	FEDERAL WITHHOLDING	929.98
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	395.94
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,997.20
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000616	02/12/2021	STATE WITHHOLDING	-4.55
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	520.47
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				515.92
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020486	02/12/2021	INCOME WITHHOLDING ORDER	65.01
Vendor 014435 - KANSAS PAYMENT CENTER Total:				65.01
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000614	02/12/2021	KPERS #1	-11.86
KANSAS PUBLIC EMPLOYEES	CM0000615	02/12/2021	KPERS INSURANCE	-0.79
KANSAS PUBLIC EMPLOYEES	INV0020489	02/12/2021	KPERS #1	569.16
KANSAS PUBLIC EMPLOYEES	INV0020490	02/12/2021	KPERS #2	609.04
KANSAS PUBLIC EMPLOYEES	INV0020491	02/12/2021	KPERS #3	877.30
KANSAS PUBLIC EMPLOYEES	INV0020493	02/12/2021	KPERS INSURANCE	138.30
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,181.15
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020485	02/12/2021	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...	INV0020500	02/12/2021	UNITED WAY	5.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.51
Department 000 - NON-DEPARTMENTAL Total:				8,082.31
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	013604	02/18/2021	DISINFECTING WIPES, SPARKLE ...	47.72
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				47.72
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN 012021	02/17/2021	WATERS - 2X12X20 SPRUCE, W...	78.89
CARD CENTER	J ROETHER CC 012021	02/10/2021	WATERS - SAW BLADE SET	16.00
CARD CENTER	J ROETHER CC 012021	02/10/2021	BLUEVILLE NURSERY - 1/2" BAR...	13.96
CARD CENTER	J ROETHER CC 012021	02/10/2021	REEVES WEIDEMAN - 2X10 PVC,...	181.09
CARD CENTER	J ROETHER CC 012021	02/10/2021	REEVES WEIDEMAN - SLIP CAP, ...	18.53
CARD CENTER	J ROETHER CC 012021	02/10/2021	REEVES WIEDEMAN - 6X10 PVC ...	59.50
CARD CENTER	J ROETHER CC 012021	02/10/2021	EAE ENTERPRISES - COATS, BIB ...	265.39
CARD CENTER	R IBARRA 012021	02/10/2021	WALMART - OFFICE SUPPLIES	27.73
CARD CENTER	R IBARRA 012021	02/10/2021	STAPLES DIRECT - BLACK TONER...	43.70
CARD CENTER	R IBARRA 012021	02/10/2021	MASTERMANS - HARD HATS	58.76
Vendor 067805 - CARD CENTER Total:				763.55
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	447968	02/17/2021	GAUGE, CHUCK	11.24
CATLETT AUTOMOTIVE, INC.	448447	02/17/2021	2012 CHEV 1500 SPARK PLUG W..	97.24
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				108.48
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X10500558901	02/17/2021	LUBE SPIN ON FILTER	20.22
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				20.22
Vendor: 02808 - COMMERCE BANK				
COMMERCE BANK	4424	02/22/2021	AMI SYSTEM RENT PAYMENT 9...	194,263.42
Vendor 02808 - COMMERCE BANK Total:				194,263.42
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	120125	02/17/2021	FILL SAND	31.50
MIDWEST CONCRETE MATERIA...	526256	02/17/2021	FILL SAND	60.86
MIDWEST CONCRETE MATERIA...	526516	02/17/2021	FILL SAND	45.93
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				138.29
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100188248.001	02/17/2021	SMITH BLAIR 10" DI RESTRAINT ...	442.79
SALINA SUPPLY COMPANY	S100188343.001	02/17/2021	3X9 FOAM METER BOX INSUL P...	326.06
Vendor 069498 - SALINA SUPPLY COMPANY Total:				768.85
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	1001385	02/17/2021	WORK BOOTS	149.99
Vendor 01504 - VANDERBILTS Total:				149.99
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	UTILITY 5-761-5237	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	NEW LINE-761-5094	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	HAYHURST-761-5293	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	STREET 5-761-5283	24.37
Vendor 00970 - VERIZON WIRELESS Total:				217.51
Vendor: 01345 - WOODDRIVER ENERGY LLC				
WOODDRIVER ENERGY LLC	JAN 2021-3822	02/10/2021	PUBLIC WORKS-2324 N JACKSON	651.78
Vendor 01345 - WOODDRIVER ENERGY LLC Total:				651.78
Department 532 - WATER DISTRIBUTION SYSTEM Total:				197,129.81

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS...	7457	02/17/2021	WATER/JAN 2021 COL FEE	715.67
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				715.67
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN410711	02/19/2021	Customer Service Copier Overa...	9.25
Vendor 03270 - IMAGEQUEST INC. Total:				9.25
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	2232 W ASH TOWER	31.83
KANSAS GAS SERVICE	FEB 2021 -1	02/22/2021	900 W SPRUCE	31.83
Vendor 043271 - KANSAS GAS SERVICE Total:				63.66
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	FEB 2021	02/19/2021	FEB 2021 - INV 23140TK	14.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				14.50
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108317-FEB-21	02/16/2021	ALARM CITY CLERK OFC.(CS dep...	18.32
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.32
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021	02/17/2021	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	FEB 2021	02/17/2021	785-307-7019--JUNCTION CITY ...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Department 534 - WATER ADMINISTRATION Total:				901.42
Fund 014 - WATER UTILITY FUND Total:				206,113.54
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	CITY OF JC EMPLOYER PD LIFE	11.55
ADVANCE LIFE INSURANCE	INV0020456	02/12/2021	ADVANCE LIFE INSURANCE BEF...	44.66
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				56.21
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020498	02/12/2021	CITY OF JC EMPLOYER PAID STD	22.32
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				22.32
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020457	02/12/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR...	INV0020458	02/12/2021	AFLAC BEFORE TAX	28.00
AMERICAN FAMILY LIFE ASSUR...	INV0020501	02/12/2021	VSP Vision Insurance Pre-Tax	30.45
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				77.06
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020463	02/12/2021	BLUE CROSS BLUE SHIELD	33.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0020465	02/12/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0020467	02/12/2021	BLUE CROSS BLUE SHIELD	346.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0020468	02/12/2021	BLUE CROSS BLUE SHIELD	63.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0020469	02/12/2021	BLUE CROSS BLUE SHIELD	377.02
BLUE CROSS BLUE SHIELD OF KS ..	INV0020470	02/12/2021	BLUE CROSS BLUE SHIELD	150.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0020471	02/12/2021	BLUE CROSS BLUE SHIELD	190.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0020472	02/12/2021	BLUE CROSS BLUE SHIELD	95.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0020475	02/12/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0020476	02/12/2021	BLUE CROSS BLUE SHIELD	32.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020477	02/12/2021	BLUE CROSS BLUE SHIELD	55.47
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,590.08
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020483	02/12/2021	FLEX SPENDING-1074334	130.48
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				130.48
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020484	02/12/2021	CITY OF JUNCTION CITY (G-FEE)	2.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JUNCTION CITY	INV0020497	02/12/2021	TELEPHONE REIMBURSEMENT	26.51
Vendor 012130 - CITY OF JUNCTION CITY Total:				29.00
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020492	02/12/2021	GREAT WEST FINANCIAL	432.51
GREAT WEST FINANCIAL	INV0020496	02/12/2021	GREAT WEST FINANCIAL	12.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				445.01
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000617	02/12/2021	SOCIAL SECURITY WITHHOLDING	-9.90
INTERNAL REVENUE SERVICE	CM0000618	02/12/2021	FEDERAL WITHHOLDING	-9.00
INTERNAL REVENUE SERVICE	CM0000619	02/12/2021	MEDICARE WITHHOLDING	-2.34
INTERNAL REVENUE SERVICE	INV0020503	02/12/2021	SOCIAL SECURITY WITHHOLDING	1,761.78
INTERNAL REVENUE SERVICE	INV0020504	02/12/2021	FEDERAL WITHHOLDING	955.04
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	411.90
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,107.48
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000616	02/12/2021	STATE WITHHOLDING	-4.55
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	536.42
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				531.87
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020486	02/12/2021	INCOME WITHHOLDING ORDER	64.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:				64.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000614	02/12/2021	KPERS #1	-11.86
KANSAS PUBLIC EMPLOYEES	CM0000615	02/12/2021	KPERS INSURANCE	-0.79
KANSAS PUBLIC EMPLOYEES	INV0020489	02/12/2021	KPERS #1	591.67
KANSAS PUBLIC EMPLOYEES	INV0020490	02/12/2021	KPERS #2	608.98
KANSAS PUBLIC EMPLOYEES	INV0020491	02/12/2021	KPERS #3	938.84
KANSAS PUBLIC EMPLOYEES	INV0020493	02/12/2021	KPERS INSURANCE	143.85
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,270.69
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020485	02/12/2021	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...	INV0020500	02/12/2021	UNITED WAY	5.49
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.49
Department 000 - NON-DEPARTMENTAL Total:				8,335.47
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	INV0020514	02/22/2021	2020 SANITARY SEWER CLEANI...	11,369.91
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				11,369.91
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	013604	02/18/2021	DISINFECTING WIPES, SPARKLE ...	47.72
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				47.72
Vendor: 067805 - CARD CENTER				
CARD CENTER	J ROETHER CC 012021	02/10/2021	WATERS - CONCRETE MIX	54.77
CARD CENTER	J ROETHER CC 012021	02/10/2021	WATERS - SAW BLADE SET	15.99
CARD CENTER	J ROETHER CC 012021	02/10/2021	REEVES WIEDEMAN - 33S248 SS...	5.50
CARD CENTER	R IBARRA 012021	02/10/2021	WALMART - OFFICE SUPPLIES	27.73
CARD CENTER	R IBARRA 012021	02/10/2021	STAPLES DIRECT - BLACK TONER...	43.70
CARD CENTER	R IBARRA 012021	02/10/2021	MASTERMANS - HARD HATS	58.76
Vendor 067805 - CARD CENTER Total:				206.45
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	447968	02/17/2021	GAUGE, CHUCK	11.24
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				11.24

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	INV0020510	02/19/2021	NORTHWIND LIFT STATION REP...	1,030.60
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				1,030.60
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SANITATION 3-761-5373	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	MARSTON-761-5354	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SAMSUNG TAB A4-492-2782	40.01
Vendor 00970 - VERIZON WIRELESS Total:				88.75
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				12,754.67
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN410711	02/19/2021	Customer Service Copier Overa...	8.97
Vendor 03270 - IMAGEQUEST INC. Total:				8.97
Department 541 - WASTEWATER ADMINISTRATION Total:				8.97
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	BROOKEBEND LIFT STATION	242.46
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	2515 WILMA-OLIVIA FARMS-LIFT	182.23
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	2542/2548 JAGER DR SWR LIFT	158.61
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	SEWER LIFT	156.56
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	2326/2321 OSPREY SWR LIFT	146.01
DS&O RURAL ELECTRIC	JAN 2021	02/19/2021	LIFT STATION- HILLTOP #5	251.72
Vendor 017700 - DS&O RURAL ELECTRIC Total:				1,137.59
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	FEB 2021	02/19/2021	FEB 2021 - INV 23140TK	14.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				14.50
Department 547 - WASTEWATER PLANT OPERATIONS Total:				1,152.09
Fund 015 - WASTEWATER UTILITY FUND Total:				22,251.20
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	CITY OF JC EMPLOYER PD LIFE	1.37
ADVANCE LIFE INSURANCE	INV0020456	02/12/2021	ADVANCE LIFE INSURANCE BEF...	18.01
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				19.38
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020498	02/12/2021	CITY OF JC EMPLOYER PAID STD	3.14
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				3.14
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020457	02/12/2021	AFLAC	9.30
AMERICAN FAMILY LIFE ASSUR...	INV0020458	02/12/2021	AFLAC BEFORE TAX	9.67
AMERICAN FAMILY LIFE ASSUR...	INV0020501	02/12/2021	VSP Vision Insurance Pre-Tax	3.89
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				22.86
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020463	02/12/2021	BLUE CROSS BLUE SHIELD	3.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0020465	02/12/2021	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0020467	02/12/2021	BLUE CROSS BLUE SHIELD	102.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0020468	02/12/2021	BLUE CROSS BLUE SHIELD	14.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0020469	02/12/2021	BLUE CROSS BLUE SHIELD	34.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0020475	02/12/2021	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0020476	02/12/2021	BLUE CROSS BLUE SHIELD	4.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0020477	02/12/2021	BLUE CROSS BLUE SHIELD	3.81
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				242.71
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020483	02/12/2021	FLEX SPENDING-1074334	32.30
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				32.30

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020497	02/12/2021	TELEPHONE REIMBURSEMENT	7.95
Vendor 012130 - CITY OF JUNCTION CITY Total:				7.95
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020492	02/12/2021	GREAT WEST FINANCIAL	180.75
GREAT WEST FINANCIAL	INV0020496	02/12/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				183.25
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000617	02/12/2021	SOCIAL SECURITY WITHHOLDING	-3.96
INTERNAL REVENUE SERVICE	CM0000618	02/12/2021	FEDERAL WITHHOLDING	-3.60
INTERNAL REVENUE SERVICE	CM0000619	02/12/2021	MEDICARE WITHHOLDING	-0.92
INTERNAL REVENUE SERVICE	INV0020503	02/12/2021	SOCIAL SECURITY WITHHOLDING	286.28
INTERNAL REVENUE SERVICE	INV0020504	02/12/2021	FEDERAL WITHHOLDING	166.36
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	66.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				511.12
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000616	02/12/2021	STATE WITHHOLDING	-1.81
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	86.01
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				84.20
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000614	02/12/2021	KPERS #1	-4.76
KANSAS PUBLIC EMPLOYEES	CM0000615	02/12/2021	KPERS INSURANCE	-0.32
KANSAS PUBLIC EMPLOYEES	INV0020489	02/12/2021	KPERS #1	129.47
KANSAS PUBLIC EMPLOYEES	INV0020490	02/12/2021	KPERS #2	106.25
KANSAS PUBLIC EMPLOYEES	INV0020491	02/12/2021	KPERS #3	133.04
KANSAS PUBLIC EMPLOYEES	INV0020493	02/12/2021	KPERS INSURANCE	24.78
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				388.46
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020485	02/12/2021	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...	INV0020500	02/12/2021	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Department 000 - NON-DEPARTMENTAL Total:				1,499.27
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA 012021	02/10/2021	KDHE - PERMIT BLUE JAY WAY ...	60.00
Vendor 067805 - CARD CENTER Total:				60.00
Department 619 - STORM WATER DISTRIBUTION Total:				60.00
Fund 018 - STORM WATER UTILITY FUND Total:				1,559.27
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	CITY OF JC EMPLOYER PD LIFE	11.78
ADVANCE LIFE INSURANCE	INV0020456	02/12/2021	ADVANCE LIFE INSURANCE BEF...	112.07
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				123.85
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0020498	02/12/2021	CITY OF JC EMPLOYER PAID STD	23.89
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				23.89
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0020457	02/12/2021	AFLAC	10.54
AMERICAN FAMILY LIFE ASSUR...	INV0020458	02/12/2021	AFLAC BEFORE TAX	79.97
AMERICAN FAMILY LIFE ASSUR...	INV0020501	02/12/2021	VSP Vision Insurance Pre-Tax	24.72
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				115.23
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0020463	02/12/2021	BLUE CROSS BLUE SHIELD	3.68

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0020465		02/12/2021	BLUE CROSS BLUE SHIELD	74.66
BLUE CROSS BLUE SHIELD OF KS ..INV0020467		02/12/2021	BLUE CROSS BLUE SHIELD	122.40
BLUE CROSS BLUE SHIELD OF KS ..INV0020468		02/12/2021	BLUE CROSS BLUE SHIELD	53.89
BLUE CROSS BLUE SHIELD OF KS ..INV0020469		02/12/2021	BLUE CROSS BLUE SHIELD	346.89
BLUE CROSS BLUE SHIELD OF KS ..INV0020470		02/12/2021	BLUE CROSS BLUE SHIELD	277.54
BLUE CROSS BLUE SHIELD OF KS ..INV0020471		02/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..INV0020472		02/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..INV0020475		02/12/2021	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ..INV0020476		02/12/2021	BLUE CROSS BLUE SHIELD	7.01
BLUE CROSS BLUE SHIELD OF KS ..INV0020477		02/12/2021	BLUE CROSS BLUE SHIELD	89.66
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,385.28
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0020483		02/12/2021	FLEX SPENDING-1074334	59.33
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				59.33
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020497	02/12/2021	TELEPHONE REIMBURSEMENT	12.55
Vendor 012130 - CITY OF JUNCTION CITY Total:				12.55
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020492	02/12/2021	GREAT WEST FINANCIAL	234.99
GREAT WEST FINANCIAL	INV0020496	02/12/2021	GREAT WEST FINANCIAL	2.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				237.49
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000617	02/12/2021	SOCIAL SECURITY WITHHOLDING	-3.94
INTERNAL REVENUE SERVICE	CM0000618	02/12/2021	FEDERAL WITHHOLDING	-3.61
INTERNAL REVENUE SERVICE	CM0000619	02/12/2021	MEDICARE WITHHOLDING	-0.88
INTERNAL REVENUE SERVICE	INV0020503	02/12/2021	SOCIAL SECURITY WITHHOLDING	1,548.88
INTERNAL REVENUE SERVICE	INV0020504	02/12/2021	FEDERAL WITHHOLDING	994.17
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	362.20
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,896.82
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000616	02/12/2021	STATE WITHHOLDING	-1.82
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	434.71
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				432.89
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000614	02/12/2021	KPERS #1	-4.74
KANSAS PUBLIC EMPLOYEES	CM0000615	02/12/2021	KPERS INSURANCE	-0.34
KANSAS PUBLIC EMPLOYEES	INV0020489	02/12/2021	KPERS #1	168.55
KANSAS PUBLIC EMPLOYEES	INV0020490	02/12/2021	KPERS #2	1,147.11
KANSAS PUBLIC EMPLOYEES	INV0020491	02/12/2021	KPERS #3	616.78
KANSAS PUBLIC EMPLOYEES	INV0020493	02/12/2021	KPERS INSURANCE	129.92
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,057.28
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU... INV0020485		02/12/2021	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...INV0020500		02/12/2021	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Department 000 - NON-DEPARTMENTAL Total:				7,350.20
Department: 644 - SANITATION OPERATIONS				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	013604	02/18/2021	DISINFECTING WIPES, SPARKLE ...	47.73
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				47.73
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA 012021	02/10/2021	WALMART - OFFICE SUPPLIES	27.72
CARD CENTER	R IBARRA 012021	02/10/2021	STAPLES DIRECT - BLACK TONER...	43.68
CARD CENTER	R IBARRA 012021	02/10/2021	GALETON - INSULATED PVC CO...	235.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	R IBARRA 012021	02/10/2021	MASTERMANS - HARD HATS	58.78
Vendor 067805 - CARD CENTER Total:				366.06
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	447968	02/17/2021	GAUGE, CHUCK	11.26
CATLETT AUTOMOTIVE, INC.	448210	02/17/2021	AIR BRAKE PARTS	30.36
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				41.62
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WORKS	1081	02/17/2021	PUB WORKS TRANSFER STATIO...	16,653.13
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				16,653.13
Vendor: 01585 - KEY EQUIPMENT				
KEY EQUIPMENT	262602	02/17/2021	CONTROL ASSY	440.38
Vendor 01585 - KEY EQUIPMENT Total:				440.38
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	STREET 7-761-5310	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	TODD BARRIGER-223-1759	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	UTILITY 2-223-1337	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	SANITATION 1-223-1758	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	MERRIT-223-2022	24.37
VERIZON WIRELESS	FEB 2021 PW	02/17/2021	DOWNNS-307-6183	24.37
Vendor 00970 - VERIZON WIRELESS Total:				186.23
Department 644 - SANITATION OPERATIONS Total:				17,735.15
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN410711	02/19/2021	Customer Service Copier Overa...	8.97
Vendor 03270 - IMAGEQUEST INC. Total:				8.97
Department 645 - SANITATION ADMINISTRATION Total:				8.97
Fund 023 - SANITATION FUND Total:				25,094.32
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-02-05-21	02/10/2021	CLAIMS FOR WEEK OF 02-05-20...	2,178.80
FREEDOM CLAIMS MGT.INC CLA..	911152-02-12-2021	02/16/2021	CLAIMS WEEK OF 02122021-KH	7,465.30
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				9,644.10
Department 140 - EMPLOYEE BENEFITS Total:				9,644.10
Fund 035 - EMPLOYEE BENEFITS FUND Total:				9,644.10
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020455	02/12/2021	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...	INV0020498	02/12/2021	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 ..	INV0020471	02/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0020476	02/12/2021	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..	INV0020483	02/12/2021	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	INV0020504	02/12/2021	FEDERAL WITHHOLDING	169.84
INTERNAL REVENUE SERVICE	INV0020505	02/12/2021	MEDICARE WITHHOLDING	63.02
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				232.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 039125 - JCPOA				
JCPOA	INV0020495	02/12/2021	JCPOA	20.00
Vendor 039125 - JCPOA Total:				20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020502	02/12/2021	STATE WITHHOLDING	74.13
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				74.13
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020488	02/12/2021	KP&F	673.99
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				673.99
Department 000 - NON-DEPARTMENTAL Total:				1,305.78
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:				1,305.78
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	2018CV244	02/22/2021	2018CV244-Attorney Fees Forfe...	995.93
GEARY COUNTY ATTORNEY	2020CV8	02/22/2021	2020CV8-Attorney Fees Forfeitu...	13,003.65
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				13,999.58
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	130-118969	02/19/2021	Accurant Crime Analysis-Interfa...	5,800.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				5,800.00
Department 440 - SPECIAL LAW ENFORCEMENT Total:				19,799.58
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				19,799.58
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Popovich Jan 2021	02/11/2021	FBI national Academy-School S...	350.00
CARD CENTER	Popovich Jan 2021	02/11/2021	FBI national Academy-School S...	350.00
CARD CENTER	Sanner Jan 2021	02/11/2021	Westin Westminister-Meals in a...	38.00
CARD CENTER	Sanner Jan 2021	02/11/2021	5280 Burger Bar-Meals in atten...	22.00
CARD CENTER	Sanner Jan 2021	02/11/2021	PHO 79-Meals in attendance at ...	22.00
CARD CENTER	Sanner Jan 2021	02/11/2021	TST Pjs-Dinner-Meals in attend...	19.77
CARD CENTER	Sanner Jan 2021	02/11/2021	TST Broofield-Meals in attenda...	16.28
CARD CENTER	Sanner Jan 2021	02/11/2021	BJS Restaurant-Meals in attend...	24.25
CARD CENTER	Sinklier Jan 2021	02/11/2021	FBI Leeda Inc. FBI Leeda-Reg. C...	745.00
Vendor 067805 - CARD CENTER Total:				1,587.30
Department 450 - D.A.R.E . Total:				1,587.30
Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:				1,587.30
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	PUBLICATION-LBR-02-2021 SAN...	31.90
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	PUBLICATION-LBR-01-2021 ITAL...	31.90
CARD CENTER	T MELTON - JANUARY 2021	02/10/2021	PUBLICATION-LAND BANK 03-2...	34.10
Vendor 067805 - CARD CENTER Total:				97.90
Department 390 - JC LAND BANK Total:				97.90
Fund 075 - JUNCTION CITY LAND BANK FUND Total:				97.90
Grand Total:				678,069.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	390,616.98
014 - WATER UTILITY FUND	206,113.54
015 - WASTEWATER UTILITY FUND	22,251.20
018 - STORM WATER UTILITY FUND	1,559.27
023 - SANITATION FUND	25,094.32
035 - EMPLOYEE BENEFITS FUND	9,644.10
047 - DRUG & ALCOHOL ABUSE FUND	1,305.78
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	19,799.58
054 - LAW ENFORCEMENT TRAINING/DARE FUND	1,587.30
075 - JUNCTION CITY LAND BANK FUND	97.90
Grand Total:	678,069.97

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	28,039.30
001-2-00000-0251	FICA PAYABLE	24,111.42
001-2-00000-0252	SIT PAYABLE	13,433.16
001-2-00000-0254	UNITED WAY PAYABLE	22.50
001-2-00000-0255	KPERS PAYABLE	18,108.21
001-2-00000-0256	KPFR PAYABLE	66,662.14
001-2-00000-0257	EMP MEDICAL INS PAYAB...	37,019.40
001-2-00000-0259	GARNISHMENTS PAYABLE	1,798.01
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	7,715.75
001-2-00000-0267	DENTAL INSURANCE PAY	4,123.05
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...	252.98
001-2-00000-1282	AFLAC	2,734.46
001-2-00000-1283	GOLF COURSE FEES	378.61
001-2-00000-1287	ADVANCE LIFE	1,429.00
001-2-00000-2377	MED REIMB/DEP CARE	3,587.09
001-2-00000-2380	P & F INS. ASSOCIATION	991.07
001-4-00100-0000-0358	RENT INCOME	110.00
001-5-00200-0000-0630	COMPUTER HARDWARE	37,859.82
001-5-00200-0000-0714	REP & MAINT OF DATA P...	88.48
001-5-00200-0000-0735	TELEPHONE	93.10
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	1,684.85
001-5-00300-0000-0667	OFFICE SUPPLIES	2,165.53
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN...	42.90
001-5-00300-0000-0735	TELEPHONE	1,021.37
001-5-00300-0000-0737	GAS UTILITIES	1,279.82
001-5-00300-0000-0749	OTHER SERVICES	35.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	141.90
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	316.48
001-5-00300-0000-0768	DUES	300.00
001-5-00302-0000-0768	DUES	40.00
001-5-00800-0000-0603	BUILDING MAINTENANCE...	325.29
001-5-00800-0000-0652	TOOLS	1,099.00
001-5-00800-0000-0735	TELEPHONE	83.10
001-5-00800-0000-0747	MAINT & REPAIR EQUIPM...	9.08
001-5-01000-0000-0603	BUILDING MAINTENANCE...	159.84
001-5-01000-0000-0610	CHEMICALS	783.02
001-5-01000-0000-0630	COMPUTER HARDWARE	39.88
001-5-01000-0000-0639	MATERIAL - BUILDING	41.07
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE...	88.80

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	2,173.98
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	820.98
001-5-01000-0000-0652	TOOLS	1,089.00
001-5-01000-0000-0662	SHOP	41.97
001-5-01000-0000-0667	OFFICE SUPPLIES	491.49
001-5-01000-0000-0684	FLAGS	1,198.24
001-5-01000-0000-0703	ADVERTISEMENTS & PRIN...	31.90
001-5-01000-0000-0735	TELEPHONE	88.10
001-5-01000-0000-0736	ELECTRIC UTILITIES	231.14
001-5-01000-0000-0737	GAS UTILITIES	748.11
001-5-01000-0000-0749	OTHER SERVICES	17,459.83
001-5-01100-0000-0737	GAS UTILITIES	31.15
001-5-01100-0000-0749	OTHER SERVICES	15.32
001-5-01300-0000-0603	BUILDING MAINTENANCE...	67.38
001-5-01300-0000-0735	TELEPHONE	41.55
001-5-01300-0000-0737	GAS UTILITIES	893.73
001-5-01300-0000-0749	OTHER SERVICES	25.32
001-5-01400-0000-0737	GAS UTILITIES	191.28
001-5-01400-0000-0749	OTHER SERVICES	750.00
001-5-01700-0000-0603	BUILDING MAINTENANCE...	95.50
001-5-01700-0000-0610	CHEMICALS	104.98
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	59.45
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	2,104.37
001-5-01700-0000-0652	TOOLS	1,445.84
001-5-01700-0000-0667	OFFICE SUPPLIES	77.47
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	59.97
001-5-01700-0000-0673	FOOD SUPPLIES	713.01
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	151.96
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	3,973.35
001-5-01700-0000-0678	KITCHEN SUPPLIES	41.70
001-5-01700-0000-0680	IRRIGATION REPAIR	39.98
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	34.10
001-5-01700-0000-0735	TELEPHONE	86.56
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,884.74
001-5-01700-0000-0737	GAS UTILITIES	529.65
001-5-01700-0000-0745	MAINT & REPAIR GOLF C...	12.79
001-5-01700-0000-0749	OTHER SERVICES	100.00
001-5-01800-0000-0603	BUILDING MAINTENANCE...	111.46
001-5-01800-0000-0612	MEDICAL OXYGEN	261.28
001-5-01800-0000-0630	COMPUTER HARDWARE	918.13
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	1,188.50
001-5-01800-0000-0659	MEDICAL SUPPLIES	4,530.95
001-5-01800-0000-0667	OFFICE SUPPLIES	261.07
001-5-01800-0000-0673	FOOD SUPPLIES	50.96
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	2,633.93
001-5-01800-0000-0715	BUILDING MAINT. & REPA...	225.00
001-5-01800-0000-0735	TELEPHONE	1,650.26
001-5-01800-0000-0749	OTHER SERVICES	143.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXP...	25.00
001-5-01800-0000-0768	AMB-DUES	75.00
001-5-01800-0000-0840	FURNITURE	113.75
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &...	22.84
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	617.32
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	1,474.34
001-5-01900-0000-0667	OFFICE SUPPLIES	106.23
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	61.20
001-5-01900-0000-0715	BUILDING MAINT. & REPA...	150.50
001-5-01900-0000-0725	MEDICAL EXPENSES	684.54

Account Summary

Account Number	Account Name	Payment Amount
001-5-01900-0000-0736	ELECTRIC UTILITIES	361.51
001-5-01900-0000-0737	GAS UTILITIES	1,097.64
001-5-01900-0000-0749	OTHER SERVICES	105.87
001-5-02200-0000-0667	OFFICE SUPPLIES	70.13
001-5-02200-0000-0668	POSTAGE & DELIVERY CH...	179.80
001-5-02200-0000-0706	DEMOLITION REMOVAL	990.00
001-5-02200-0000-0735	TELEPHONE	782.31
001-5-02200-0000-0749	OTHER SERVICES	4,240.00
001-5-02300-0000-0603	BUILDING MAINTENANCE...	59.85
001-5-02300-0000-0616	ANIMAL EXPENSE	85.48
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	514.49
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	857.15
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	1,255.15
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	449.50
001-5-02300-0000-0667	OFFICE SUPPLIES	525.92
001-5-02300-0000-0673	FOOD SUPPLIES	67.60
001-5-02300-0000-0682	UNIFORMS	1,904.64
001-5-02300-0000-0707	TOWING FEES	50.00
001-5-02300-0000-0713	REP. & MAINT. OF COM...	611.85
001-5-02300-0000-0714	REP & MAINT OF DATA P...	269.36
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	390.50
001-5-02300-0000-0724	CRIME PREVENTION	154.75
001-5-02300-0000-0731	PRISONER EXPENSES	642.03
001-5-02300-0000-0733	CIVIL DEFENSE	191.00
001-5-02300-0000-0735	TELEPHONE	1,859.98
001-5-02300-0000-0737	GAS UTILITIES	675.48
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI...	666.69
001-5-02300-0000-0749	OTHER SERVICES	20.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	30.37
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	1,436.87
001-5-02400-0000-0603	BUILDING MAINTENANCE...	264.85
001-5-02400-0000-0630	COMPUTER HARDWARE	918.12
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	47.68
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	1,387.27
001-5-02400-0000-0667	OFFICE SUPPLIES	297.29
001-5-02400-0000-0668	POSTAGE & DELIVERY CH...	19.06
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	78.52
001-5-02400-0000-0673	FOOD SUPPLIES	50.97
001-5-02400-0000-0683	PROTECTIVE GEAR	384.83
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	2,633.93
001-5-02400-0000-0715	BUILDING MAINT. & REPA...	225.00
001-5-02400-0000-0735	TELEPHONE	1,565.47
001-5-02400-0000-0737	GAS UTILITIES	412.58
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM...	6.00
001-5-02400-0000-0768	DUES	140.00
001-5-02500-0000-0603	BUILDING MAINTENANCE...	47.72
001-5-02500-0000-0633	STREET LIGHT PARTS	68.97
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	50.96
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	146.61
001-5-02500-0000-0652	TOOLS	173.20
001-5-02500-0000-0667	OFFICE SUPPLIES	84.42
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	58.76
001-5-02500-0000-0682	UNIFORMS	515.38
001-5-02500-0000-0735	TELEPHONE	582.49
001-5-02500-0000-0737	GAS UTILITIES	217.29
001-5-02500-0000-0739	SIREN ELECTRICITY	109.75
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM...	150.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0749	OTHER SERVICES	1,204.95
001-5-02500-0000-0762	STREET LIGHTING	1,943.70
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	92.91
001-5-02900-0000-0702	CONTRACTOR SERVICES L...	913.50
001-5-02900-0000-0735	TELEPHONE	41.55
001-5-02900-0000-0765	TRAVEL & TRAINING EXP...	30.00
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,333.00
001-5-03000-0000-0735	TELEPHONE	74.49
001-5-03000-0000-0737	GAS UTILITIES	293.19
001-5-03000-0000-0749	OTHER SERVICES	35.32
001-5-03000-0000-9203	COURT REFUNDS	1,000.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	4,281.66
001-5-04000-0000-0737	GAS UTILITIES	257.93
001-5-04800-0000-0667	OFFICE SUPPLIES	87.00
001-5-04800-0000-0735	TELEPHONE	41.55
001-5-04800-0000-0737	GAS UTILITIES	1,414.57
001-5-04800-0000-0749	OTHER SERVICES	18.00
014-2-00000-0250	F.I.T PAYABLE	920.98
014-2-00000-0251	FICA PAYABLE	2,076.22
014-2-00000-0252	SIT PAYABLE	515.92
014-2-00000-0254	UNITED FUND PAYABLE	5.51
014-2-00000-0255	KPERS PAYABLE	2,181.15
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,382.41
014-2-00000-0259	GARNISHMENTS PAYABLE	65.01
014-2-00000-0261	AETNA DEFERRED COMP ...	438.50
014-2-00000-0267	DENTAL INSURANCE PAY	178.49
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE...	26.51
014-2-00000-1282	AFLAC	76.24
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	77.59
014-2-00000-2377	MED REIMB/DEP CARE	130.48
014-5-53200-0000-0603	BUILDING MAINTENANCE...	47.72
014-5-53200-0000-0632	STREET MAINTENANCE	217.18
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,057.93
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	117.46
014-5-53200-0000-0652	TOOLS	11.24
014-5-53200-0000-0667	OFFICE SUPPLIES	71.43
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	58.76
014-5-53200-0000-0682	UNIFORMS	415.38
014-5-53200-0000-0735	TELEPHONE	217.51
014-5-53200-0000-0737	GAS UTILITIES	651.78
014-5-53200-0000-0985	LEASE PURCHASE	194,263.42
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	9.25
014-5-53400-0000-0735	TELEPHONE	80.02
014-5-53400-0000-0737	GAS UTILITIES	63.66
014-5-53400-0000-0749	OTHER SERVICES	748.49
015-2-00000-0250	F.I.T PAYABLE	946.04
015-2-00000-0251	FICA PAYABLE	2,161.44
015-2-00000-0252	SIT PAYABLE	531.87
015-2-00000-0254	UNITED FUND PAYABLE	5.49
015-2-00000-0255	KPERS PAYABLE	2,270.69
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,405.40
015-2-00000-0259	GARNISHMENTS PAYABLE	64.99
015-2-00000-0261	AETNA DEFERRED COMP ...	445.01
015-2-00000-0267	DENTAL INSURANCE PAY	184.68
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE...	26.51

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-1282	AFLAC	77.06
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	78.53
015-2-00000-2377	MED REIMB/DEP CARE	130.48
015-5-54000-0000-0603	BUILDING MAINTENANCE...	47.72
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	76.26
015-5-54000-0000-0652	TOOLS	11.24
015-5-54000-0000-0667	OFFICE SUPPLIES	71.43
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	58.76
015-5-54000-0000-0735	TELEPHONE	88.75
015-5-54000-0000-0747	MAINT & REPAIR EQUIPM...	1,030.60
015-5-54000-0000-0749	OTHER SERVICES	11,369.91
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	8.97
015-5-54700-0000-0736	ELECTRIC UTILITIES	1,137.59
015-5-54700-0000-0749	OTHER SERVICES	14.50
018-2-00000-0250	F.I.T. PAYABLE	162.76
018-2-00000-0251	FICA PAYABLE	348.36
018-2-00000-0252	SIT PAYABLE	84.20
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	388.46
018-2-00000-0257	EMP MEDICAL INS PAYAB...	215.79
018-2-00000-0261	DEFERRED COMP	183.25
018-2-00000-0267	DENTAL INSURANCE PAY	26.92
018-2-00000-0735	TELEPHONE REIMBURSE...	7.95
018-2-00000-1282	AFLAC	22.86
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	22.52
018-2-00000-2377	FLEX SPENDING	32.30
018-5-61900-0000-0749	OTHER SERVICES	60.00
023-2-00000-0250	F.I.T PAYABLE	990.56
023-2-00000-0251	FICA PAYABLE	1,906.26
023-2-00000-0252	SIT PAYABLE	432.89
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,057.28
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,231.04
023-2-00000-0261	AETNA DEFERRED COMP ...	237.49
023-2-00000-0267	DENTAL INSURANCE PAY	154.24
023-2-00000-0735	TELEPHONE REIMBURSE...	12.55
023-2-00000-1282	AFLAC	115.23
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	147.74
023-2-00000-2377	MED REIMB/DEP CARE	59.33
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	47.73
023-5-64400-0000-0651	PARTS FOR VEHICLES	470.74
023-5-64400-0000-0652	TOOLS	11.26
023-5-64400-0000-0667	OFFICE SUPPLIES	71.40
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI...	294.66
023-5-64400-0000-0735	TELEPHONE	186.23
023-5-64400-0000-0749	OTHER SERVICES	16,653.13
023-5-64500-0000-0703	ADVERTISEMENTS & PRIN...	8.97
035-5-14000-0000-0749	OTHER SERVICES	9,644.10
047-2-00000-0250	F.I.T PAYABLE	169.84
047-2-00000-0251	FICA PAYABLE	63.02
047-2-00000-0252	SIT PAYABLE	74.13
047-2-00000-0256	KPFR PAYABLE	673.99
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

Account Summary

Account Number	Account Name	Payment Amount
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	13,999.58
050-5-44000-0000-0749	OTHER SERVICES	5,800.00
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	1,587.30
075-5-39000-0000-0760	LEGAL PUBLICATIONS	97.90
Grand Total:		678,069.97

Project Account Summary

Project Account Key	Payment Amount
None	678,069.97
Grand Total:	678,069.97



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/10/2021 - 02/23/2021

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
02/12/2021		DFT0007620	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-17.60
02/12/2021		DFT0007621	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-3.43
02/12/2021		DFT0007622	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
02/12/2021		DFT0007623	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
02/12/2021		DFT0007624	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
02/12/2021		DFT0007625	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.38
02/12/2021		DFT0007626	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-693.90
02/12/2021		DFT0007627	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
02/12/2021		DFT0007628	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-760.56
02/12/2021		DFT0007629	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-136.80
02/12/2021		DFT0007630	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-486.65
02/12/2021		DFT0007631	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-470.19
02/12/2021		DFT0007632	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,660.23
02/12/2021		DFT0007633	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.38
02/12/2021		DFT0007634	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.09
02/12/2021		DFT0007635	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-55.76
02/12/2021		DFT0007636	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-595.56
02/12/2021		DFT0007637	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,788.82
02/12/2021		DFT0007638	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,072.64
02/12/2021		DFT0007639	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-453.38
02/12/2021		DFT0007642	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-2.41
02/12/2021		DFT0007643	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-102.30
02/12/2021		DFT0007644	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1.58
02/12/2021		DFT0007645	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-62.00
02/12/2021		DFT0007646	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14.50
02/12/2021		DFT0007648	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-280.48
02/12/2021		DFT0007649	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-815.59
02/12/2021		DFT0007650	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-396.52
02/12/2021		DFT0007651	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,706.41
02/12/2021		DFT0007652	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.74
02/12/2021		DFT0007653	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,712.10
02/12/2021		DFT0007654	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,227.26
02/12/2021		DFT0007655	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-682.87
02/12/2021		DFT0007656	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-993.26

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/12/2021		DFT0007657	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,682.36
02/12/2021		DFT0007658	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.17
02/12/2021		DFT0007659	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,040.85
02/12/2021		DFT0007660	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-718.96
02/12/2021		DFT0007661	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,013.80
02/12/2021		DFT0007662	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,775.60
02/12/2021		DFT0007663	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,084.48
02/12/2021		DFT0007664	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,612.66
02/12/2021		DFT0007665	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-710.86
02/12/2021		DFT0007666	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,753.05
02/12/2021		DFT0007667	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,678.90
02/12/2021		DFT0007668	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,945.78
02/12/2021		DFT0007669	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,170.40
02/12/2021		DFT0007670	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-71,583.05
02/12/2021		DFT0007671	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,704.52
02/12/2021		DFT0007672	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,825.53
02/12/2021		DFT0007673	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-9,341.31
02/12/2021		DFT0007675	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,403.64
02/12/2021		DFT0007677	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-610.54
02/12/2021		DFT0007678	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-741.38
02/12/2021		DFT0007679	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-14,492.40
02/12/2021		DFT0007680	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,821.40
02/12/2021		DFT0007681	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30,090.55
02/12/2021		DFT0007682	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,573.86
Bank Draft Total: (58)							-224,655.85
Check							
02/12/2021		373222	ALTENHOFEN LAW OFFICE, CHARTERED	Accounts Payable	Outstanding	Check	-177.80
02/12/2021		373231	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-394.18
02/12/2021		373232	TEXAS CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-115.46
02/19/2021		373267	Dillon P Houston	Accounts Payable	Outstanding	Check	-500.00
02/19/2021		373268	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,130.95
02/19/2021		373269	EVERGY	Accounts Payable	Outstanding	Check	-630.39
02/19/2021		373270	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-164.92
02/22/2021		373271	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,470.97
02/23/2021		373274	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-11,369.91
02/23/2021		373275	ALL STAR PRO GOLF	Accounts Payable	Outstanding	Check	-82.42
02/23/2021		373276	ASSOCIATED INSULATION INC	Accounts Payable	Outstanding	Check	-990.00
02/23/2021		373277	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-190.89
02/23/2021		373278	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,223.56
02/23/2021		373279	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-783.02
02/23/2021		373280	BROOKS YAMAHA, INC.	Accounts Payable	Outstanding	Check	-1,099.00
02/23/2021		373281	BRUNA IMPLEMENT COMPANY	Accounts Payable	Outstanding	Check	-1,236.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/23/2021		373282	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-115.50
02/23/2021		373283	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,412.17
02/23/2021		373284	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-681.90
02/23/2021		373285	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,758.60
02/23/2021		373286	COMMERCE BANK	Accounts Payable	Outstanding	Check	-207,163.42
02/23/2021		373287	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-9,388.79
02/23/2021		373288	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-100.00
02/23/2021		373289	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-127.71
02/23/2021		373290	Daniel Montenegro	Accounts Payable	Outstanding	Check	-500.00
02/23/2021		373291	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-39,544.67
02/23/2021		373292	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,610.55
02/23/2021		373293	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-396.76
02/23/2021		373294	DR PLUMBING, INC.	Accounts Payable	Outstanding	Check	-647.93
02/23/2021		373295	EMERGENCY MEDICAL PRODUCTS INC.	Accounts Payable	Outstanding	Check	-858.38
02/23/2021		373296	EVERGY	Accounts Payable	Outstanding	Check	-4,281.66
02/23/2021		373297	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-151.96
02/23/2021		373298	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-3,775.43
02/23/2021		373299	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-4,240.00
02/23/2021		373300	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-652.70
02/23/2021		373301	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-455.67
02/23/2021		373302	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-13,003.65
02/23/2021		373303	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-995.93
02/23/2021		373304	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-33,306.26
02/23/2021		373305	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
02/23/2021		373306	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-182.81
02/23/2021		373307	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-50.00
02/23/2021		373308	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-750.00
02/23/2021		373309	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-745.81
02/23/2021		373310	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-27.19
02/23/2021		373311	KA-COMM	Accounts Payable	Outstanding	Check	-611.85
02/23/2021		373312	KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT	Accounts Payable	Outstanding	Check	-300.00
02/23/2021		373313	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-4,646.24
02/23/2021		373314	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-737.19
02/23/2021		373315	KANSAS STATE UNIVERSITY-KSVDL	Accounts Payable	Outstanding	Check	-55.00
02/23/2021		373316	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-440.38
02/23/2021		373317	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-358.36
02/23/2021		373318	LATHROP GPM, LLP	Accounts Payable	Outstanding	Check	-913.50
02/23/2021		373319	MEDLINE INDUSTRIES, INC.	Accounts Payable	Outstanding	Check	-220.88
02/23/2021		373320	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
02/23/2021		373321	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-138.29
02/23/2021		373322	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-1,497.18
02/23/2021		373323	NEKOLOCKS	Accounts Payable	Outstanding	Check	-201.00
02/23/2021		373324	OFFICE PLUS OF KANSAS	Accounts Payable	Outstanding	Check	-1,160.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/23/2021		373325	PAXTON WELDING	Accounts Payable	Outstanding	Check	-633.88
02/23/2021		373326	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-67.60
02/23/2021		373327	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	Check	-29.00
02/23/2021		373328	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-529.65
02/23/2021		373329	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-608.83
02/23/2021		373330	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-5.71
02/23/2021		373331	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-79.89
02/23/2021		373332	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
02/23/2021		373333	REINDER, INC.	Accounts Payable	Outstanding	Check	-860.97
02/23/2021		373334	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-768.85
02/23/2021		373335	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-83.00
02/23/2021		373336	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-8,792.49
02/23/2021		373337	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-100.76
02/23/2021		373338	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-704.40
02/23/2021		373339	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-3,359.86
02/23/2021		373340	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-629.54
02/23/2021		373341	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-5,800.00
02/23/2021		373342	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-40.20
02/23/2021		373343	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
02/23/2021		373344	VALOR FORD INC	Accounts Payable	Outstanding	Check	-98.90
02/23/2021		373345	VANDERBILTS	Accounts Payable	Outstanding	Check	-399.97
02/23/2021		373346	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-65.84
02/23/2021		373347	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-68.97
02/23/2021		373348	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-633.76
Check Total: (83)							-427,539.86
EFT							
02/17/2021		10001362	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-4,268.22
02/17/2021		10001363	KDHE-BUREAU OF ENVIRON	Accounts Payable	Outstanding	EFT	-447,149.34
02/17/2021		10001364	WEX BANK	Accounts Payable	Outstanding	EFT	-15,512.92
02/17/2021		10001365	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
EFT Total: (4)							-469,430.48
Outstanding Total: (145)							-1,121,626.19
Accounts Payable Total: (145)							-1,121,626.19
Report Total: (145)							-1,121,626.19

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	145	-1,121,626.19
Report Total:	145	-1,121,626.19

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	145	-1,121,626.19
Report Total:	145	-1,121,626.19

Transaction Type	Count	Amount
Bank Draft	58	-224,655.85
Check	83	-427,539.86
EFT	4	-469,430.48
Report Total:	145	-1,121,626.19



City of Junction City – City Commission Agenda Memo

From: Leslye Cartwright, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #3 & #4 2021

Objective: The consideration and approval of Payroll #3 & #4 for the month of February 2021.

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

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

Approve, disapprove, or table the Payroll #3 & #4 request

Recommendation: City Staff recommends the City Commission approve the February 2021 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payrolls #3 & #4
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 3 2021	Payroll # 4 2021
	<u>Retirement Contributions</u>	
KPERS Tier 1	\$ 3,561.64	\$ 3,522.55
KPERS Tier 2	\$ 3,755.42	\$ 3,981.32
KPERS Tier 3	\$ 6,562.44	\$ 6,796.20
KPERS Retired	\$ 1,564.83	\$ 1,612.22
KP&F	\$ 53,831.25	\$ 57,198.40
Social Security	\$ 9,847.32	\$10,024.24
Medicare	\$ 5,523.50	\$5,786.13
BCBS Dental	\$ 3,619.40	\$ 3,624.44
Freedom Claims/BCBS	\$ 27,678.84	\$ 27,494.76
Advance (BCBS)	\$ 941.71	\$ 938.13
Employee Salary	\$ 275,749.14	\$ 287,566.88

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CITY COMMISSION MINUTES

February 16, 2021

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 16, 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.

PUBLIC COMMENT

The Junction City Downtown Revitalization Group presented their Main Street Program Application Video.

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-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.

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.
- c. Consideration of City Commission Minutes for February 2, 2021 Meeting.
- d. Consideration of the request from the Run for the Wall Committee for the event to be held on May 23, 2021.
- 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.

February 16, 2021

NEW BUSINESS

The request from the Flint Hills Regional Council to Support the Economic Development (EDA) Planning Partnership Grant and requesting \$10,710.00 for a three-year period was presented. FHRC Executive Director Christy Rodriguez and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve the request from the Flint Hills Regional Council to Support the Economic Development (EDA) Planning Partnership Grant and requesting \$10,710.00 for 2021, years 2022 and 2023 will be contingent upon budget authority, seconded by Commissioner Butler. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Letter of Support for the Flint Hills Regional Council for the National Park Service Rivers, Trail, and Conservation Assistance Program Application was presented. FHRC Executive Director Christy Rodriguez gave details and answered questions. Commissioner Larson moved to approve the Letter of Support for the Flint Hills Regional Council for the National Park Service Rivers, Trail, and Conservation Assistance Program Application, seconded by Commissioner Brown. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

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

The Request to Exchange Federal Funds under the Federal-Aid Master Agreement was presented. City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the Request to Exchange Federal Funds under the Federal-Aid Master Agreement, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

Resolution No. R-2961, Authorizing General Obligation Temporary Notes Series 2021-1 was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-2961, Authorizing General Obligation Temporary Notes Series 2021-1, seconded by Commissioner Butler. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

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 was presented. Public Works Director Ibarra and Kaw Valley Engineering President Leon Osbourn gave details and answered questions. Commissioner Landes moved to approve the

February 16, 2021

Award of Bid for the Blue Jay Way North Street Improvements to Vogts Parga Construction LLC in the amount of \$1,537,532.97 was presented. seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The request from the Junction City Fire Department to apply for a grant from the Hero Fund America Foundation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Brown moved to approve the request from the Junction City Fire Department to apply for a grant from the Hero Fund America Foundation, seconded by Commissioner Butler. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The request from the Junction City Fire Department to apply for a grant from The Walmart Foundation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Butler moved to approve the request from the Junction City Fire Department to apply for a grant from The Walmart Foundation, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of Bid for the purchase of a One ½ Ton Pickup Truck to Valor Automotive in the amount of \$22,225.00 and the surplus of a 1997 Ford F-150 Pickup Truck was presented. Parks and Recreation Director Lazear gave details and answered questions. Commissioner Brown moved to approve the Award of Bid for the purchase of a One ½ Ton Pickup Truck to Valor Automotive in the amount of \$22,225.00, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried. Commissioner Landes moved to approve the surplus of a 1997 Ford F-150 Pickup Truck, seconded by Commissioner Larson. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

The Award of Bid for the purchase of a John Deere 5045E to PrairieLand Partners LLC of Abilene, Kansas in the amount of \$27,030.53 was presented. Rolling Meadows Golf Course Superintendent Youngers gave details and answered questions. Commissioner Butler moved to approve the Award of Bid for the purchase of a John Deere 5045E to PrairieLand Partners LLC of Abilene, Kansas in the amount of \$27,030.53 was presented. seconded by Commissioner Landes. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Larson to adjourn at 8:27 p.m. Ayes: Underhill, Butler, Brown, Landes and Larson. Nays: None. Motion carried.

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

Tammy Melton, City Clerk

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

03-02-2021

From: John Lamb, Chief of Police

To: Allen Dinkel, City Manager

Subject: Vigilant Solutions

Objective: The Police Department seeks approval to enter into a new agreement with Vigilant Solutions. Vigilant Solutions provides JCPD access to the data collected and stored through our interdiction vehicle tag readers.

Explanation of Issue:

Vigilant Solutions requires a license fee for the cameras ability to operate and access/transmit to the learn server. We currently have four (4) cameras and each camera requires its own license. \$750 per camera (4 x \$750.00 = \$3000.00)

Budget Impact: This would be paid for from the General fund as it is a budgeted item.

Special Considerations: There are no special considerations

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

Recommendation: Staff recommends the agreement be signed and continue using Vigilant Solutions

Enclosures:

Vigilant Solutions Enterprise Service Agreement



Enterprise Service Agreement (ESA)

This Vigilant Solutions Enterprise Service Agreement (the "Agreement") is made and entered into as of this _____ Day of _____, 20____ by and between **Vigilant Solutions, LLC**, a Delaware corporation, having its principal place of business at 1152 Stealth Street, Livermore, CA 94551 ("Vigilant") and _____, a law enforcement agency (LEA) or other governmental agency, having its principal place of business at _____ ("Affiliate").

WHEREAS, Vigilant designs, develops, licenses and services advanced video analysis software technologies for the law enforcement and security markets;

WHEREAS, Vigilant provides access to license plate data as a value-added component of the Vigilant law enforcement package of license plate recognition equipment and software;

WHEREAS, Affiliate will separately purchase License Plate Recognition (LPR) hardware components from Vigilant and/or its authorized reseller for use with the Software Products (as defined below);

WHEREAS, Affiliate desires to license from and receive service for the Software Products provided by Vigilant;

THEREFORE, In consideration of the mutual covenants contained herein this Agreement, Affiliate and Vigilant hereby agree as follows:

I. Definitions:

"Booking Images" refers to both LEA Booking Images and Commercial Booking Images.

"CJIS Security Policy" means the FBI CJIS Security Policy document as published by the FBI CJIS Information Security Officer.

"CLK" or **"Camera License Key"** means an electronic key that will permit each license of Vigilant's CarDetector brand LPR software or FaceAlert brand facial recognition software (one CLK per camera) to be used with other Vigilant approved and licensed LPR hardware components (i.e., cameras and other hardware components provided by Vigilant or provided by a Vigilant certified reselling partner that has authority from Vigilant to deliver such Vigilant-authorized components) and Software Products. CLKs shall be not issuable and if issued in error shall be removed and immediately rendered null and void for cameras and other hardware components that are not Vigilant-authorized cameras and other hardware components or are delivered to Affiliate by another vendor that is not a Vigilant certified reselling partner.

"Commercial Booking Images" refers to images collected by commercial sources and available on LEARN with a paid subscription.

"Commercial LPR Data" refers to LPR data collected by private sources and available on LEARN with a paid subscription.



“Criminal Justice Information Services Division” or “CJIS” means the FBI division responsible for the collection, warehousing, and timely dissemination of relevant CJ to the FBI and to qualified law enforcement, criminal justice, civilian, academic, employment, and licensing agencies.

“Effective Date” means sixty (60) days subsequent to the date set forth in the first paragraph of this Agreement.

“Enterprise License” means a non-exclusive, non-transferable license to install and operate the Software Products, on applicable media provided by Vigilant or Vigilant’s certified reselling partners. This Enterprise Service Agreement allows Affiliate to install the Software Products on such devices, in accordance with the selected Service Package(s), and allow benefits of all rights granted hereunder this Agreement.

“LEA Booking Images” refers to images collected by LEAs and available on the Software Service for use by other LEAs. LEA Booking Images are freely available to LEAs at no cost and are governed by the contributing LEA’s policies.

“LEA LPR Data” refers to LPR data collected by LEAs and available on LEARN for use by other LEAs. LEA LPR Data is freely available to LEAs at no cost and is governed by the contributing LEA’s retention policy.

“Service Fee” means the amount due from Affiliate prior to the renewal of this Agreement as consideration for the continued use of the Software Products and Service Package benefits according to Section VIII of this Agreement.

“Service Package” means the Affiliate designated service option(s) which defines the extent of use of the Software Products, in conjunction with any service and/or benefits therein granted as rights hereunder this Agreement.

“Service Period” has the meaning set forth in Section III (A) of this Agreement.

“Software Products” means Vigilant’s Law Enforcement & Security suite of Software Products including CarDetector, Law Enforcement Archival & Reporting Network (LEARN), PlateSearch, Mobile Companion for Smartphones, Target Alert Service (TAS) server/client alerting package, FaceSearch, FaceAlert, and other software applications considered by Vigilant to be applicable for the benefit of law enforcement and security practices. Software Products shall only be permitted to function on approved Vigilant cameras and other hardware components provided by Vigilant or through Vigilant certified reselling partners. Software Products shall not be permitted to operate on third-party provided or not Vigilant-authorized hardware components, and if found to be operating on third-party provided hardware components Software Products shall be promptly removed by Affiliate.

“Technical Support Agents” means Affiliate’s staff person specified in the Contact Information Worksheet of this Agreement responsible for administering the Software Products and acting as Affiliate’s Software Products support contact.

“User License” means a non-exclusive, non-transferable license to install and operate the Software Products, on applicable media, limited to a single licensee.

“Users” refers to individuals who are agents and/or sworn officers of the Affiliate and who are authorized by the Affiliate to access LEARN on behalf of Affiliate through login credentials provided by Affiliate.



II. Enterprise License Grant; Duplication and Distribution Rights:

Subject to the terms and conditions of this Agreement, Vigilant hereby grants Affiliate an Enterprise License to the Software Products for the Term provided in Section III below. Except as expressly permitted by this Agreement, Affiliate or any third party acting on behalf of Affiliate shall not copy, modify, distribute, loan, lease, resell, sublicense or otherwise transfer any right in the Software Products. Except as expressly permitted by this Agreement, no other rights are granted by implication, estoppels or otherwise. Affiliate shall not eliminate, bypass, or in any way alter the copyright screen (also known as the “splash” screen) that may appear when Software Products are first started on any computer. Any use or redistribution of Software Products in a manner not explicitly stated in this Agreement, or not agreed to in writing by Vigilant, is strictly prohibited.

III. Term; Termination.

A. Term. The initial term of this Agreement is for one (1) year beginning on the Effective Date (the “Initial Term”), unless earlier terminated as provided herein. Sixty (60) days prior to the expiration of the Initial Term and each subsequent Service Period, Vigilant will provide Affiliate with an invoice for the Service Fee due for the subsequent twelve (12) month period (each such period, a “Service Period”). This Agreement and the Enterprise License granted under this Agreement will be extended for a Service Period upon Affiliate’s payment of that Service Period’s Service Fee, which is due 30 days prior to the expiration of the Initial Term or the existing Service Period, as the case may be. Pursuant to Section XIII below, Affiliate may also pay in advance for more than one Service Period.

B. Affiliate Termination. Affiliate may terminate this Agreement at any time by notifying Vigilant of the termination in writing thirty (30) days prior to the termination date and deleting all copies of the Software Products. If Affiliate terminates this Agreement prior to the end of the Initial Term, Vigilant will not refund or prorate any license fees, nor will it reduce or waive any license fees still owed to Vigilant by Affiliate. Upon termination of the Enterprise License, Affiliate shall immediately cease any further use of Software Products. Affiliate may also terminate this agreement by not paying an invoice for a subsequent year’s Service Fee within sixty (60) days of invoice issue date.

C. Vigilant Termination. Vigilant has the right to terminate this Agreement by providing thirty (30) days written notice to Affiliate. If Vigilant’s termination notice is based on an alleged breach by Affiliate, then Affiliate shall have thirty (30) days from the date of its receipt of Vigilant’s notice of termination, which shall set forth in detail Affiliate’s purported breach of this Agreement, to cure the alleged breach. If within thirty (30) days of written notice of violation from Vigilant Affiliate has not reasonably cured the described breach of this Agreement, Affiliate shall immediately discontinue all use of Software Products and certify to Vigilant that it has returned or destroyed all copies of Software Products in its possession or control. If Vigilant terminates this Agreement prior to the end of a Service Period for breach, no refund for any unused Service Fees will be provided. If Vigilant terminates this Agreement prior to the end of a Service Period for no reason, and not based on Affiliate’s failure to cure the breach of a material term or condition of this Agreement, Vigilant shall refund to Affiliate an amount calculated by multiplying the total amount of Service Fees paid by Affiliate for the then-current Service Period by the percentage resulting from dividing the number of days remaining in the then-current Service Period, by 365.

IV. Warranty and Disclaimer; Infringement Protection; Use of Software Products Interface.



A. **Warranty and Disclaimer.** Vigilant warrants that the Software Products will be free from all Significant Defects (as defined below) during the term of this Agreement (the "Warranty Period"). "Significant Defect" means a defect in a Software Product that impedes the primary function of the Software Product. This warranty does not include products not manufactured by Vigilant. Vigilant will repair or replace any Software Product with a Significant Defect during the Warranty Period; *provided, however*, if Vigilant cannot substantially correct a Significant Defect in a commercially reasonable manner, Affiliate may terminate this Agreement and Vigilant shall refund to Affiliate an amount calculated by multiplying the total amount of Service Fees paid by Affiliate for the then-current Service Period by the percentage resulting from dividing the number of days remaining in the then-current Service Period, by 365. The foregoing remedies are Affiliate's exclusive remedy for defects in the Software Product. Vigilant shall not be responsible for labor charges for removal or reinstallation of defective software, charges for transportation, shipping or handling loss, unless such charges are due to Vigilant's gross negligence or intentional misconduct. Vigilant disclaims all warranties, expressed or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose. In no event shall Vigilant be liable for any damages whatsoever arising out of the use of, or inability to use, the Software Products.

B. **Infringement Protection.** If an infringement claim is made against Affiliate by a third-party in a court of competent jurisdiction regarding Affiliate's use of any of the Software Products, Vigilant shall indemnify Affiliate, and assume all legal responsibility and costs to contest any such claim. If Affiliate's use of any portion of the Software Products or documentation provided to Affiliate by Vigilant in connection with the Software Products is enjoined by a court of competent jurisdiction, Vigilant shall do one of the following at its option and expense within sixty (60) days of such enjoinder: (1) Procure for Affiliate the right to use such infringing portion; (2) replace such infringing portion with a non-infringing portion providing equivalent functionality; or (3) modify the infringing portion so as to eliminate the infringement while providing equivalent functionality.

C. **Use of Software Products Interface.** Under certain circumstances, it may be dangerous to operate a moving vehicle while attempting to operate a touch screen or laptop screen and any of their applications. It is agreed by Affiliate that Affiliate's users will be instructed to only utilize the interface to the Software Products at times when it is safe to do so. Vigilant is not liable for any accident caused by a result of distraction such as from viewing the screen while operating a moving vehicle.

V. Software Support, Warranty and Maintenance.

Affiliate will receive technical support by submitting a support ticket to Vigilant's company support website or by sending an email to Vigilant's support team. Updates, patches and bug fixes of the Software Products will be made available to Affiliate at no additional charge, although charges may be assessed if the Software Product is requested to be delivered on physical media. Vigilant will provide Software Products support to Affiliate's Technical Support Agents through e-mail, fax and telephone.

VI. Camera License Keys (CLKs).

Affiliate is entitled to use of the Software Products during the term of this Agreement to set up and install the Software Products on an unlimited number of media centers within Affiliate's agency in accordance with selected Service Options. As Affiliate installs additional units of the Software Products and connects them to LPR cameras, Affiliate is required to obtain a Camera License Key (CLK) for each camera installed and considered in active service. A



CLK can be obtained by Affiliate by going to Vigilant's company support website and completing the online request form to Vigilant technical support staff. Within two (2) business days of Affiliate's application for a CLK, Affiliate's Technical Support Agent will receive the requested CLK that is set to expire on the last day of the Initial Term or the then-current Service Period, as the case may be.

VII. Ownership of Software.

A. Ownership of Software Products. The Software Products are copyrighted by Vigilant and remain the property of Vigilant. The license granted under this Agreement is not a sale of the Software Products or any copy. Affiliate owns the physical media on which the Software Products are installed, but Vigilant retains title and ownership of the Software Products and all other materials included as part of the Software Products.

B. Rights in Software Products. Vigilant represents and warrants that: (1) it has title to the Software and the authority to grant license to use the Software Products; (2) it has the corporate power and authority and the legal right to grant the licenses contemplated by this Agreement; and (3) it has not and will not enter into agreements and will not take or fail to take action that causes its legal right or ability to grant such licenses to be restricted.

VIII. Data Sharing, Access and Security.

If Affiliate is a generator as well as a consumer of LPR Data and or LEA Booking Images, Affiliate at its option may share its LEA LPR Data and or LEA Booking Images with similarly situated LEAs who contract with Vigilant to access LEARN (for example, LEAs who share LEA LPR Data with other LEAs). Vigilant will not share any LEA LPR Data or LEA Booking Images generated by the Affiliate without the permission of the Affiliate.

Vigilant has implemented procedures to allow for adherence to the FBI CJIS Security Policy. The hosting facility utilizes access control technologies that meet or exceed CJIS requirements. In addition, Vigilant has installed and configured network intrusion prevention appliances, as well as ensured that the configuration of the Microsoft environment adhere to the Windows Server Security Guide.

IX. Ownership and use of Data.

Vigilant retains all title and rights to Commercial LPR Data and all Commercial Booking Images. Users shall not utilize Commercial LPR Data or Commercial Booking Images on the behalf of other local, state or Federal LEAs. Affiliate retains all rights to LEA LPR Data and LEA Booking Images generated by the Affiliate. Should Affiliate terminate agreement with Vigilant, a copy of all LEA LPR Data and LEA Booking Images generated by the Affiliate will be created and provided to the Affiliate. After the copy is created, all LEA LPR Data and LEA Booking Images generated by the Affiliate will be deleted from LEARN at the written request of an authorized representative of the Affiliate or per the Affiliate's designated retention policy, whichever occurs first. Commercial LPR Data, Commercial Booking Images, LEA LPR Data and LEA Booking Images should be used by the Affiliate for law enforcement purposes only.

X. Loss of Data, Irregularities and Recovery.



Vigilant places imperative priority on supporting and maintaining data center integrity. Using redundant disk arrays, there is a virtual guarantee that any hard disk failure will not result in the corruption or loss of the valuable LPR data that is essential to the LEARN system and clients.

XI. Data Retention and Redundancy.

LEA LPR Data and LEA Booking Images are governed by the contributing LEA's retention policy. LEA LPR Data that reaches its expiration date will be deleted from LEARN. Vigilant's use of redundant power sources, fiber connectivity and disk arrays ensure no less than 99% uptime of the LEARN LPR database server system.

XII. Account Access.

A. Eligibility. Affiliate shall only authorize individuals who satisfy the eligibility requirements of "Users" to access LEARN. Vigilant in its sole discretion may deny access to LEARN to any individual based on such person's failure to satisfy such eligibility requirements. User logins are restricted to agents and sworn officers of the Affiliate. No User logins may be provided to agents or officers of other local, state, or Federal LEAs without the express written consent of Vigilant.

B. Security. Affiliate shall be responsible for assigning an Agency Manager who in turn will be responsible for assigning to each of Affiliate's Users a username and password (one per user account). A limited number of User accounts is provided. Affiliate will cause the Users to maintain username and password credentials confidential and will prevent use of such username and password credentials by any unauthorized person(s). Affiliate shall notify Vigilant immediately if Affiliate believes the password of any of its Users has, or may have, been obtained or used by any unauthorized person(s). In addition, Affiliate must notify Vigilant immediately if Affiliate becomes aware of any other breach or attempted breach of the security of any of its Users' accounts.

C. CJIS Requirements. Affiliate certifies that its LEARN users shall comply with the CJIS requirements outlined in Exhibit B.

XIII. Service Package, Fees and Payment Provisions.

A. Service Package. This Enterprise License Agreement is based on one (1) of the three (3) following Service Package Options. Please select one (1) Service Package below:

☐ Service Package - Basic LPR Service Package:

- Vigilant Managed/Hosted LPR server LEARN Account
- Access to all Vigilant Software including all upgrades and updates
- Unlimited user licensing for the following applications:
 - LEARN, CarDetector and TAS

☐ Service Package - Option # 1 – Standard LPR Service Package:

- All Basic Service Package benefits



- Unlimited use of CarDetector – Mobile Hit Hunter (CDMS-MHH)
- Unlimited use of Vigilant’s LPR Mobile Companion smartphone application

□ Service Package - Option # 2 – ‘Intelligence-Led Policing (ILP)’ Service Package:

- All Service Package Option # 1 benefits
- Mobile LPR hardware up to level of Tier (see Exhibit A)
- Use of Vigilant Facial Recognition technologies up to level of Tier
 - FaceSearch Account
 - FaceSearch Mobile Companion
 - Templates up to limit for FaceSearch Account (details in Exhibit A)
- Tiered based on size of department (Tier 1A up to 50 sworn officers Tier 1 up to 100 sworn officers, Tier 2 up to 200 sworn officers, Tier 3 up to 500 sworn officers, Tier 4 up to 1,000 sworn officers, Tier 5 up to 1,500 sworn officers, Tier 6 up to 2,000 sworn officers)
- States, Federal Agencies, and Departments with greater than 2,000 sworn fall under a, “Custom” Tier which will be defined in the Annual Service Fee Schedule if applicable.

B. Service Fee. Payment of each Service Fee entitles Affiliate to all rights granted under this Agreement, including without limitation, use of the Software Products for the relevant Service Period, replacement of CLKs, and access to the updates and releases of the Software Products and associated equipment driver software to allow the Software Products to remain current and enable the best possible performance. The annual Service Fee due for a particular Service Period is based on the number of current Vigilant issued CLK’s at the time of Service Fee invoicing, and which will be used by Affiliate in the upcoming Service Period. A schedule of annual Service Fees is shown below:

Annual Service Fee Schedule (multiplied by number of CLK’s Issued)					
	Total # of CLK’s under this ESA	0-14 CLK’s	15-30 CLK’s	31-60 CLK’s	Over 60
	Basic Service	\$525.00	\$450.00	\$400.00	\$275.00
	Standard (Option # 1)	\$750.00	\$640.00	\$565.00	\$390.00
	ILP Subscriber CLK Renewal Fees	\$525.00	\$450.00	\$400.00	\$275.00

Intelligence-Led Policing Service Package Annual Fee Schedule			
	Tier	Mobile	Fixed
	ILP Tier 1B (Option #2)	\$ 11,750.00	\$ 22,250.00
	ILP Tier 1A (Option #2)	\$ 15,250.00	\$ 25,750.00
	ILP Tier 1 (Option #2)	\$ 18,750.00	\$ 29,250.00
	ILP Tier 2 (Option #2)	\$ 34,250.00	\$ 55,250.00
	ILP Tier 3 (Option #2)	\$ 55,250.00	\$ 86,750.00
	ILP Tier 4 (Option #2)	\$ 84,750.00	\$126,750.00
	ILP Tier 5 (Options #2)	\$117,495.00	\$169,995.00
	ILP Tier 6 (Option #2)	\$144,995.00	\$207,995.00



	ILP Tier 7 (Option #2)	\$185,000.00	\$251,000.00	
	ILP Tier 8 (Option #2)	\$292,500.00	\$369,000.00	

Payment of the Service Fee is due thirty (30) days prior to the renewal of the then-current Service Period. All Service Fees are exclusive of any sales, use, value-added or other federal, state or local taxes (excluding taxes based on Vigilant's net income) and Affiliate agrees to pay any such tax. Service Fees may increase by no higher than 4% per year for years after the first year of this agreement. For ILP (Option # 2) Tier packages, the Tier amount is due for subsequent periods and Basic Service CLK fees are due for all cameras from previous periods (this is in addition to the Annual Subscription Fee).

Affiliate and Vigilant agree that the number of CLKs issued as of the Effective Date of this Agreement is ____ [Insert Quantity]. All future additions of CLKs shall only be those as provided for in the definitions provided above.

C. Advanced Service Fee Payments. Vigilant will accept advanced Service Fee payments on a case by case basis for Affiliates who wish to lock in the Service Fee rates for subsequent periods at the rates currently in effect, as listed in the table above. If Affiliate makes advanced Service Fee payments to Vigilant, advanced payments to Vigilant will be applied in full to each subsequent Service Period's Service Fees until the balance of the credits is reduced to a zero balance. System based advanced credits shall be applied to subsequent Service Fees in the amount that entitles Affiliate continued operation of the designated camera unit systems for the following Service Period until the credits are reduced to a zero balance.

D. Price Adjustment. Vigilant has the right to increase or decrease the annual Service Fee from one Service Period to another; *provided, however*, that in no event will a Service Fee be increased by more than 4% of the prior Service Period's Service Fees. If Vigilant intends to adjust the Service Fee for a subsequent Service Period, it must give Affiliate notice of the proposed increase on or before the date that Vigilant invoices Affiliate for the upcoming Service Period.

XIV. Miscellaneous.

A. Limitation of Liability. IN NO EVENT SHALL VIGILANT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL DAMAGES INCLUDING DAMAGES FOR LOSS OF USE, DATA OR PROFIT, ARISING OUT OF OR CONNECTED WITH THE USE OF THE SOFTWARE PRODUCTS, WHETHER BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, EVEN IF VIGILANT HAS BEEN ADVISED OF THE POSSIBILITY OF DAMAGES. IN NO EVENT WILL VIGILANT'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY AFFILIATE TO VIGILANT FOR THE SOFTWARE PRODUCTS LICENSED UNDER THIS AGREEMENT.

B. Confidentiality. Affiliate acknowledges that Software Products contain valuable and proprietary information of Vigilant and Affiliate will not disassemble, decompile or reverse engineer any Software Products to gain access to confidential information of Vigilant.

C. Assignment. Neither Vigilant nor Affiliate is permitted to assign this Agreement without the prior written consent of the other party. Any attempted assignment without written consent is void.



D. Amendment; Choice of Law. No amendment or modification of this Agreement shall be effective unless in writing and signed by authorized representatives of the parties. This Agreement shall be governed by the laws of the state of Texas without regard to its conflicts of law.

E. Complete Agreement. This Agreement constitutes the final and complete agreement between the parties with respect to the subject matter hereof, and supersedes any prior or contemporaneous agreements, written or oral, with respect to such subject matter.

F. Relationship. The relationship created hereby is that of contractor and customer and of licensor and Affiliate. Nothing herein shall be construed to create a partnership, joint venture, or agency relationship between the parties hereto. Neither party shall have any authority to enter into agreements of any kind on behalf of the other and shall have no power or authority to bind or obligate the other in any manner to any third party. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. Each party hereto represents that it is acting on its own behalf and is not acting as an agent for or on behalf of any third party.

G. No Rights in Third Parties. This agreement is entered into for the sole benefit of Vigilant and Affiliate and their permitted successors, executors, representatives, administrators and assigns. Nothing in this Agreement shall be construed as giving any benefits, rights, remedies or claims to any other person, firm, corporation or other entity, including, without limitation, the general public or any member thereof, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries, property damage, or any other relief in law or equity in connection with this Agreement.

H. Construction. The headings used in this Agreement are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement. Any term referencing time, days or period for performance shall be deemed calendar days and not business days, unless otherwise expressly provided herein.

I. Severability. If any provision of this Agreement shall for any reason be held to be invalid, illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, such provision shall be construed so as to make it enforceable to the greatest extent permitted, such provision shall remain in effect to the greatest extent permitted and the remaining provisions of this Agreement shall remain in full force and effect.

J. Federal Government. Any use, copy or disclosure of Software Products by the U.S. Government is subject to restrictions as set forth in this Agreement and as provided by DFARS 227.7202-1(a) and 227.7202-3(a) (1995), DFARS 252.227-7013(c)(1)(ii) (Oct 1988), FAR 12.212(a)(1995), FAR 52.227-19, or FAR 52.227 (ALT III), as applicable.

K. Right to Audit. Affiliate, upon thirty (30) days advanced written request to Vigilant, shall have the right to investigate, examine, and audit any and all necessary non-financial books, papers, documents, records and personnel that pertain to this Agreement and any other Sub Agreements.



L. Notices; Authorized Representatives; Technical Support Agents. All notices, requests, demands, or other communications required or permitted to be given hereunder must be in writing and must be addressed to the parties at their respective addresses set forth below and shall be deemed to have been duly given when (a) delivered in person; (b) sent by facsimile transmission indicating receipt at the facsimile number where sent; (c) one (1) business day after being deposited with a reputable overnight air courier service; or (d) three (3) business days after being deposited with the United States Postal Service, for delivery by certified or registered mail, postage pre-paid and return receipt requested. All notices and communications regarding default or termination of this Agreement shall be delivered by hand or sent by certified mail, postage pre-paid and return receipt requested. Either party may from time to time change the notice address set forth below by delivering 30 days advance notice to the other party in accordance with this section setting forth the new address and the date on which it will become effective.

Vigilant Solutions, LLC Attn: Sales Administration 1152 Stealth Street Livermore, CA 94551	Affiliate: _____ Attn: _____ Address: _____ _____
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M. Authorized Representatives; Technical Support Agents. Affiliate's Authorized Representatives and its Technical Support Agents are set forth below in the Contact Information Worksheet. Affiliate's Authorized Representative is responsible for administering this Agreement and Affiliate's Technical Support Agents are responsible for administering the Software Products and acting as Affiliate's Software Products support contact. Either party may from time to time change its Authorized Representative, and Affiliate may from time to time change its Technical Support Agents, in each case, by delivering 30 days advance notice to the other party in accordance with the notice provisions of this Agreement.

N. Facial Recognition Image Integration. Affiliate may elect, at its sole discretion, to have Vigilant enable the ability for the Affiliate's existing facial recognition images to be imported into its FaceSearch gallery. This process requires some reformatting of the data for compatibility. The data remains property of the Affiliate, is maintained according to the retention policy set by the Affiliate and is shared to other agencies under the rules defined by the Affiliate. This service is at an additional cost. Vigilant uses a third-party service from The Center for Law Enforcement Technology, Training, & Research, Inc. (LETTR) to deliver this service. If the Affiliate elects to use this service, it acknowledges that The Center for Law Enforcement Technology, Training, & Research, Inc. a non-profit, 501(c)(3) corporation, working under contract with Vigilant and acting on behalf of the Affiliate, will perform the described services for law enforcement information sharing purposes.



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

Manufacturer: Vigilant Solutions, LLC

Authorized Agent: _____

Title: _____

Date: _____

Signature: _____

Affiliate Organization: _____

Authorized Agent: _____

Title: _____

Date: _____

Signature: _____



Contact Information Worksheet

Please complete the following contact information for your Vigilant Solutions Enterprise License program.

Enterprise License Agreement Holder			
Company / Agency Name:			
Company / Agency Type:			
Address:			
Primary Contact			
Name:			
Title:		Phone:	
Email:			
Supervisor Information			
Name:			
Title:		Phone:	
Email:			
Financial Contact (Accounts Payable)			
Name:			
Title:		Phone:	
Email:			
Technical Support Contact # 1			
Name:			
Title:		Phone:	
Email:			
Technical Support Contact # 2			
Name:			
Title:		Phone:	
Email:			

For questions or concerns, please contact Vigilant Solutions' sales team:

sales@vigilantsolutions.com

1-925-398-2079



Exhibit A: Option # 2 ILP Tier Package Components

ILP Bundle for Agencies of Up to 25 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - One (1) 3-Camera Mobile LPR System or Three (3) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 5,000 images	ILP Bundle for Agencies of Up to 50 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - One (1) 3-Camera Mobile LPR System or Three (3) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 5,000 images
ILP Bundle for Agencies of 51 to 100 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - One (1) 3-Camera Mobile LPR System or Three (3) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 5,000 images	ILP Bundle for Agencies of 101 to 200 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Two (2) 3-Camera Mobile LPR System or Six (6) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 20,000 images
ILP Bundle for Agencies of 201 to 500 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Three (3) 3-Camera Mobile LPR System or Nine (9) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 50,000 images	ILP Bundle for Agencies of 501 to 1,000 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Four (4) 3-Camera Mobile LPR Systems or Twelve (12) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 75,000 images
ILP Bundle for Agencies of 1,000 to 1,500 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Five (5) 3-Camera Mobile LPR Systems or Fifteen (15) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 100,000 images	ILP Bundle for Agencies of 1,501 to 2,000 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Six (6) 3-Camera Mobile LPR Systems or Eighteen (18) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 200,000 images

ILP Bundle for Agencies up to 2,500 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Seven (7) 3-Camera Mobile LPR Systems or Twenty one (24) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 250,000 images	ILP Bundle for Agencies up to 5,000 Sworn Includes: - Agency license for LEARN SaaS - Unlimited access to Commercial LPR data - Eight (8) 3-Camera Mobile LPR Systems or Twenty four (24) Fixed Camera Systems - First year of Basic and Standard Service Packages - LEARN-Mobile Companion - Mobile Hit Hunter - Agency license for FaceSearch - Image gallery up to 500,000 images
--	---

Exhibit B: CJIS Requirements



Vigilant and the Affiliate agree on the importance of data security, integrity and system availability and that these security objectives will only be achieved through shared responsibility. Vigilant and the Affiliate agree they will more likely be successful with information security by use of the Vigilant supplied technical controls and client Affiliate use of those controls; in conjunction with agency and personnel policies to protect the systems, data and privacy.

Vigilant and the Affiliate agree that Affiliate owned and FBI-CJIS supplied data in Vigilant systems does not meet the definition of FBI-CJIS provided Criminal Justice Information (CJI). Regardless, Vigilant agrees to treat the Affiliate-supplied information in Vigilant systems as CJI. Vigilant will strive to meet those technical and administrative controls; ensuring the tools are in place for the proper protection of systems, information and privacy of individuals to the greatest degree possible.

Vigilant and the Affiliate agree that information obtained or incorporated into Vigilant systems may be associated with records that are sensitive in nature having, tactical, investigative and Personally Identifiable Information. As such, that information will be treated in accordance with applicable laws, policies and regulations governing protection and privacy of this type of data.

Vigilant and the Affiliate agree that products and services offered by Vigilant are merely an investigative tool to aid the client in the course of their duties and that Vigilant make no claims that direct actions be initiated based solely upon the information responses or analytical results. Further, Vigilant and the Affiliate agree that the Affiliate is ultimately responsible for taking the appropriate actions from results, hits, etc. generated by Vigilant products and require ongoing training, human evaluation, verifying the accuracy and currency of the information, and appropriate analysis prior to taking any action.

As such, the parties agree to do the following:

Vigilant:

1. Vigilant has established the use of FBI-CJIS Security Policy as guidance for implementing technical security controls in an effort to meet or exceed those Policy requirements.
2. Vigilant agrees to appoint a CJIS Information Security Officer to act as a conduit to the client Contracting Government Agency, Agency Coordinator, to receive any security policy information and disseminate to the appropriate staff.
3. Vigilant agrees to adhere to FBI-CJIS Security Policy Awareness Training and Personnel Screening standards as required by the Affiliate.
4. Vigilant agrees, by default, to classify all client supplied data and information related to client owned infrastructure, information systems or communications systems as "Criminal Justice Data". All client information will be treated at the highest level of confidentiality by all Vigilant staff and authorized partners. Vigilant has supporting guidance/policies for staff handling the full life cycle of information in physical or electronic form and has accompanying disciplinary procedures for unauthorized access, misuse or mishandling of that information.
5. Vigilant will not engage in data mining, commercial sale, unauthorized access and/or use of any of Affiliate owned data.
6. Vigilant and partners agree to use their formal cyber Incident Response Plan if such event occurs.

7. Vigilant agrees to immediately inform Affiliate of any cyber incident or data breach, to include DDoS, Malware, Virus, etc. that may impact or harm client data, systems or operations so proper analysis can be performed and client Incident Response Procedures can be initiated.
8. Vigilant will only allow authorized support staff to access the Affiliate's account or Affiliate data in support of Affiliate as permitted by the terms of contracts.
9. Vigilant agrees to use training, policy and procedures to ensure support staff use proper handling, processing, storing, and communication protocols for Affiliate data.
10. Vigilant agrees to protect client systems and data by monitoring and auditing staff user activity to ensure that it is only within the purview of system application development, system maintenance or the support roles assigned.
11. Vigilant agrees to inform the Affiliate of any unauthorized, inappropriate use of data or systems.
12. Vigilant will design software applications to facilitate FBI-CJIS compliant information handling, processing, storing, and communication of Affiliate.
13. Vigilant will advise Affiliate when any software application or equipment technical controls are not consistent with meeting FBI-CJIS Policy criteria for analysis and due consideration.
14. Vigilant agrees to use the existing Change Management process to sufficiently plan for system or software changes and updates with Rollback Plans.
15. Vigilant agrees to provide technical security controls that only permit authorized user access to Affiliate owned data and Vigilant systems as intended by the Affiliate and data owners.
16. Vigilant agrees to meet or exceed the FBI-CJIS Security Policy complex password construction and change rules.
17. Vigilant will only provide access to Vigilant systems and Affiliate owned information through Affiliate managed role-based access and applied sharing rules configured by the Affiliate.
18. Vigilant agrees to provide technical controls with additional levels of user Advanced Authentication in Physically Non-Secure Locations.
19. Vigilant agrees to provide compliant FIPS 140-2 Certified 128-bit encryption to Affiliate owned data during transport and storage ("data at rest") while in the custody and control of Vigilant.
20. Vigilant agrees to provide firewalls and virus protection to protect networks, storage devices and data.
21. Vigilant agrees to execute archival, purges and/or deletion of data as configured by the data owner.
22. Vigilant agrees to provide auditing and alerting tools within the software applications so Affiliate can monitor access and activity of Vigilant support staff and Affiliate users for unauthorized access, disclosure, alteration or misuse of Affiliate owned data. (Vigilant support staff will only have access when granted by the Affiliate.)
23. Vigilant will only perform direct support remote access to Affiliate systems/infrastructure when requested, authorized and physically granted access to the applications/systems by the Affiliate. This activity will be documented by both parties.
24. Vigilant creates and retains activity transaction logs to enable auditing by the Affiliate data owners and Vigilant staff.
25. Vigilant agrees to provide physical protection for the equipment-storing Affiliate data along with additional technical controls to protect physical and logical access to systems and data.
26. Vigilant agrees to participate in any Information or Technical Security Compliance Audit performed by the Affiliate, state CJIS System Agency or FBI-CJIS Division.
27. Vigilant agrees to perform independent employment background screening for its' staff and participate in additional fingerprint background screening as required by Affiliate.
28. Vigilant agrees that the Affiliate owns all Affiliate contributed data to include "hot-lists", scans, user information etc., is only shared as designated by the client and remains the responsibility and property of the Affiliate.

Affiliate:

1. Affiliate agrees to appoint an Agency Coordinator as a central Point of Contact for all FBI-CJIS Security Policy related matters and to assign staff that are familiar with the contents of the FBI-CJIS Security Policy.
2. Affiliate agrees to have the Agency Coordinator provide timely updates with specific information regarding any new FBI-CJIS, state or local information security policy requirements that may impact Vigilant compliance or system/application development and, to facilitate obtaining certifications, training, and fingerprint-based background checks as required.
3. Affiliate agrees to inform Vigilant when any FBI-CJIS Security Awareness Training, personnel background screening or execution of FBI-CJIS Security Addendum Certifications are required.
4. Affiliate agrees to immediately inform Vigilant of any relevant data breach or cyber incident, to include DDoS, Malware, Virus, etc. that may impact or harm Vigilant systems, operations, business partners and/or other Affiliates, so proper analysis can be performed, and Incident Response Procedures can be initiated.
5. Affiliate agrees that they are responsible for the legality and compliance of information recorded, submitted or placed in Vigilant systems and use of that data.
6. Affiliate agrees that they are responsible for proper equipment operation and placement of equipment.
7. Affiliate agrees that they are responsible for vetting authorized user access to Vigilant systems with due consideration of providing potential access to non-Affiliate information.
8. Affiliate agrees that responsibility and control of persons granted access to purchased Vigilant systems, along with data stored and transmitted via Vigilant systems, is that of the Affiliate.
9. Affiliate agrees that they have responsibility for all data security, handling and data protection strategies from point of acquisition, during transport and until submission ("Hotlist upload") into Vigilant systems.
10. Affiliate agrees to reinforce client staff policies and procedures for secure storage and protection of Vigilant system passwords.
11. Affiliate agrees to reinforce client staff policies for creating user accounts with only government domain email addresses. Exceptions will be granted in writing.
12. Affiliate agrees to reinforce client staff policies for not sharing user accounts.
13. Affiliate agrees to use Vigilant role-based access as designed to foster system security and integrity.
14. Affiliate agrees that they control, and are responsible for, appropriate use and data storage policies as well as procedures for the data maintained outside the Vigilant systems. This includes when any information is disseminated, extracted or exported out of Vigilant systems.
15. Affiliate agrees that they control and are responsible for developing policies, procedures and enforcement for applying deletion/purging and dissemination rules to information within and outside the Vigilant systems.
16. Affiliate agrees that it is their responsibility to ensure data and system protection strategies are accomplished through the tools provided by Vigilant for account and user management features along with audit and alert threshold features.
17. Affiliate agrees to use the "virtual escorting" security tools provided for managing client system remote access and monitor Vigilant support staff when authorized to assist the client.
18. Affiliate agrees that the Vigilant designed technical controls and tools will only be effective in conjunction with Affiliate created policies and procedures that guide user access and appropriate use of the system.
19. Affiliate agrees that information and services provided through Vigilant products do not provide any actionable information, Affiliate users are responsible for the validity and accuracy of their data and developing procedures to verify information with the record owner and other systems (NCIC) based upon the potential lead generated.

City of Junction City

City Commission

Agenda Memo

February 24, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval to Transfer Airport Funding**

Objective: Consideration and approval to transfer airport funding to Amelia Earhart Airport for the City of Atchison, KS.

Explanation of Issue: Junction City-Freeman Field Airport is listed by the FAA as a non-primary airport in their National Plan of Integrated Airport Systems (NPIAS). As such, Freeman Field is authorized by the FAA to receive an annual amount of \$150,000 grant authorization called non-primary entitlement (NPE) funds. These NPE funds are eligible for use each year or can be put aside for up to 3 years at which time the oldest authorization expires and the funding authorization returns to the FAA.

Currently FAA has identified a balance of \$150,000 in the FY2018 NPE funds that is expiring this year with no projects planned to use the FY2018 funding balance. To keep those funds within Kansas for airport projects, FAA has asked the City of Junction City if it would be willing to transfer our FY2018 NPE funds to the Atchison, KS airport.

Budget Impact: No impact to the City Budget.

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

Recommendation: Staff recommends approval of the City's \$150,000 Non-Primary Entitlement funds to be transferred to the Atchison, KS airport.

Suggested Motion: Commissioner _____ moves to approve the transfer of Non-Primary Entitlement funds to the Atchison, KS airport for an amount not to exceed \$150,000 as presented.

Commissioner _____ seconded the motion

Enclosures: FAA Approval for Transfer of Entitlements

Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Junction City, Kansas

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Freeman Field Airport (3JC)

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	18	\$ 150,000.00
Total		\$ 150,000.00

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Amelia Earhart Airport (K59)

Name of Receiving Airport's Sponsor: City of Atchison, Kansas

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2021 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

For the United States of America, Federal Aviation Administration:

Signature: _____

Name:

Title:

Date:

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Signature of Sponsor's Authorized Official: _____

I, _____, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of _____. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Signature of Sponsor's Attorney: _____

Ibarra, Ray

From: Knipp, Jason (FAA) <Jason.Knipp@faa.gov>
Sent: Friday, February 19, 2021 1:09 PM
To: Ibarra, Ray
Cc: Waller, Brad; Rastorfer, Todd (FAA); Tener, Scott (FAA)
Subject: RE: [External - Email] Annual CIP Update Cut-off Date for FY22-26 Has Now Passed
Attachments: 3JC 5100-110-entitlement-transfer-2021.pdf

Hi Ray,

I received the CIP edits, thank you.

I spoke with Brad this morning and advised that due to the remaining timeline to have a project designed and bid with a grant application deadline of May 3rd, this is not possible for the following reasons:

- Our Section 163 determination process is not complete. The Exhibit A update needs to be revised and then we must use that information to formulate our letter.
- The letter must then go to HQ for review, and as of a few days ago, there is likely going to be a delay with their reviews as additional compliance guidance is forthcoming that may affect the language of our letters. This process typically takes a few weeks to complete.
- The Environmental Assessment and FONSI-ROD cannot be finalized until the Section 163 determination letter is finalized.
- Use of entitlements funds have to be known by March 15th.

The FY18 funds of \$150,000 that are set to expire this FY need to be transferred to another KS airport soon. I've attached the NPE transfer form for the City to complete and return to me. The first page has been filled out. Please complete within the next two weeks.

The City will still have \$600,000 to go towards this project in FY22.

Updated: 2/19/2021

NPE Balances (FY22 pending legislation)				
FY19	FY20	FY21	FY22	Total
Expires FY22	Expires FY23	Expires FY24	Expires FY25	
\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Let me know if you have questions.

Jason Knipp
[FAA ACE Airports Division](#)
816.329.2646

From: Ibarra, Ray <ray.ibarra@jcks.com>
Sent: Thursday, February 18, 2021 12:52 PM

City of Junction City

City Commission

Agenda Memo

February 24, 2021

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of KDOT Transportation Alternatives (TA) Program**

Objective: The consideration and approval of the KDOT Transportation Alternatives (TA) Program for the Blue Jay Trail Connector.

Explanation of Issue: The City applied for the Transportation Alternative (TA) Program projects on November 4, 2020. The project consists of a 10-ft. concrete Bike/Pedestrian trail from Spring Valley Rd to the new High School.

On February 18, 2021 the City received a letter from KDOT informing the City that the Blue Jay Trail Connector Project was selected to receive federal funding.

The Transportation Alternative (TA) Program is an 80/20 grant and the Project Cost Estimate is \$1,024,000.00. KDOT's share is \$737,600.00 and the City's share will be \$184,413.17. The City will be responsible for the total actual costs for Preliminary Engineering and Design, Right of Way, Utilities, Non-participating items, and all costs that exceed the maximum federal award.

Budget Impact: Funding will come from FFE or Special Highway funds.

Alternatives: The City Commission may approve, modify, table, or deny the KDOT Transportation (TA) request.

Recommendation: Staff recommends approving the KDOT Transportation Alternative (TA) Program for the Blue Jay Trail Connector Project.

Suggested Motion: Commissioner _____ moves to approve the KDOT Transportation Alternative (TA) Program as presented.

Commissioner _____ seconded the motion.

Enclosures: KDOT Letter dated February 18, 2021 and KDOT Transportation Alternative (TA) Project Programming Request

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Interim Secretary
Michael J. Moriarty, Chief



Phone: 785-296-3841
Fax: 785-296-8168
kdot#publicinfo@ks.gov
http://www.ksdot.org
Laura Kelly, Governor

February 18, 2021

Ray Ibarra, Public Works Director
City of Junction City
700 N. Jefferson St.
Junction City, KS 66441

Dear Mr. Ibarra,

I am pleased to inform you that your project was selected to receive federal funds and will be included in our state's Transportation Alternatives (TA) Program.

Project Title	Federal Award	Federal Fiscal Year
Blue Jay Trail Connector	\$737,600	2022-23

The project referenced above is selected to receive a maximum federal award of **\$737,600** and is expected to aid in the completion of **"Blue Jay Trail Connector"** as proposed in your project application with the following considerations:

- Consider moving path as far from the roadway as possible to increase safety.

You are now encouraged to immediately begin work on the following items:

- Project consultant selection, PE and Design work
- Request for Project Form 1302 – complete, sign, and submit
- DUNS number and SAM registration updates and confirmation – save screenshots or confirmation emails to submit
- KDOT Info Sheet – complete and submit

Please submit all items listed above to Jenny.Kramer@ks.gov by Tuesday, March 23, 2021. Once you submit your Form 1302, we will program your project, assign a KDOT Project Number, and begin drafting a City/State Agreement which you will later receive for review and signatures.

Please remember that you are 100% financially responsible for the following items:

- Minimum 20% local cash match
- Preliminary Engineering (PE) and Design
- Right-of-Way
- Utilities
- Non-participating items
- All costs that exceed the maximum federal award

If you have any questions, please feel free to contact me by email at Jenny.Kramer@ks.gov or by phone at 785-296-5186. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink that reads "Jenny Kramer". The signature is written in a cursive style with a large, stylized "J" and "K".

Jenny Kramer
Bicycle & Pedestrian Coordinator

Transportation Alternatives (TA) Program FFY 2022-23 PROJECT APPLICATION FORM

APPLICANT INFORMATION			
1. ELIGIBLE APPLICANT – select only one ☒ Municipality ☐ County ☐ State Agency ☐ Federal Agency ☐ USD ☐ School ☐ Tribal Gov. ☐ Other _____			
2. AGENCY NAME City of Junction City		3. CO-SPONSOR (if any)	
4. AGENCY MAILING ADDRESS 700 N. Jefferson Street		CITY Junction City	ZIP 66441
5. PRIMARY CONTACT Ray Ibarra	TITLE and ORGANIZATION Public Works Director	EMAIL ray.ibarra@jcks.com	PHONE 785-238-3103
SECONDARY CONTACT	TITLE and ORGANIZATION	EMAIL	PHONE #

PROJECT DESCRIPTION		
6. PROJECT NAME Blue Jay Trail Connector		
7. LOCATION/ADDRESS K-18 & Karns Drive, Junction City		8. PROJECT LIMITS (mileposts, intersecting roadways, rivers, railroads, other boundaries) Along the north side of K-18 Highway from Spring Valley Road to Karns Drive
9. COUNTY Geary	10. MUNICIPALITY Junction City	11. PROJECT RADIUS (e.g ½ mile, 1 mile) 2800 Feet

12. 3-4 SENTENCE DESCRIPTION OF PROJECT PURPOSE AND SCOPE The scope of this project would be a half-mile extension of the existing 10-foot wide concrete trail. This trail extension from Spring Valley Road to Karns Drive along the north side of K-18 Highway will provide pedestrian and bicycle access to the new Junction City High School site, which will accommodate grades 9-12 to the tune of 1,700 students and middle school. This trail extension, combined with the future extension of Blue Jay Way north of K-18 to Rucker Road by the City of Junction City and USD 475 as part of the new high school construction, will provide a connection that links large areas of residential subdivisions and other schools through existing sidewalk networks in the area to provide non-motorized access to thousands of people residing on the west side of town. This project will close a gap in the bike/pedestrian network and is a priority project identified in the Junction City Active Transportation Plan.

Transportation Alternatives (TA) Program FFY 2022-23 PROJECT APPLICATION FORM

ELIGIBILITY			
13. PROJECT CATEGORY – select only one			
PEDESTRIAN & BICYCLE / NON-MOTORIZED TRANSPORTATION ☒ Pedestrian/Bicycle/Non-motorized transportation facilities ☐ Infrastructure related projects to provide safe routes for non-drivers Conversion of abandoned railway corridors to trails	HISTORIC / ARCHAEOLOGICAL TRANSPORTATION ACTIVITIES ☐ Historic preservation and rehabilitation of historic transportation facilities ☐ Archaeological activities relating to impacts from another eligible activity		
SAFE ROUTES TO SCHOOL ☐ Construction	SCENIC AND ENVIRONMENTAL ☐ Construction of turn-outs, overlooks, and viewing areas ☐ Streetscaping or corridor landscaping, and vegetation management practices in transportation rights-of-way ☐ Highway-related stormwater management, water pollution prevention or abatement related to highway construction or highway runoff ☐ Reduction of vehicle-cause wildlife mortality or restoration of habitat connectivity ☐ Inventory, control, or removal of outdoor advertising		
PROJECT COST ESTIMATES			
14. TOTAL TAP FUNDS REQUESTED: \$ 737,600			
	Participating	Non-participating	Total
15. Preliminary Engineering (design)	SRTS Planning Phase <u>only</u>	\$ 82,000	\$ 82,000
16. Utilities		\$	\$
17. ROW		\$ 20,000	\$ 20,000
18. Construction Engineering (Inspection)	\$ 99,000	\$	\$ 99,000
19. Construction Total	\$ 823,000	\$	\$ 823,000
a.	\$	\$	\$
b.	\$	\$	\$
c.	\$	\$	\$
d.	\$	\$	\$
e.	\$	\$	\$
f.	\$	\$	\$
20. PROJECT TOTALS	\$ 922,000	\$ 102,000	\$ 1,024,000

Transportation Alternatives (TA) Program FFY 2022-23 PROJECT APPLICATION FORM

PROJECT QUALIFICATIONS																				
	YES	NO																		
1. Will your project require acquisition of Right-of-Way or any easements?	X																			
a. If YES, do you have a Letter of Support from the property owner(s)?		X																		
2. Are any state funds involved with this project? If YES, please explain the source, amount, and conditions:		X																		
3. Are other federal funds involved with this project? If YES, please explain the source, amount, and conditions:		X																		
4. Is this project within the boundaries of an MPO?	X																			
a. If YES, is the project listed in the TIP or MTP?	X																			
5. Is this project located in an area of historical significance or within a designated scenic or historic byway corridor? If YES, please provide details:		X																		
6. Has any part of this project been started already? If YES, please provide details:		X																		
7. Can this project be completed in phases? If YES, please provide basic details below:		X																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Phase</th> <th style="width: 45%;">Scope of Work</th> <th style="width: 40%;">TA Funds Requested</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Phase	Scope of Work	TA Funds Requested																	
Phase	Scope of Work	TA Funds Requested																		
8. If this project can be completed in phases, is each phase addressed separately within the NARRATIVE, PRELIMINARY DESIGN, AND COST ESTIMATES sections of the application packet?																				

Transportation Alternatives (TA) Program FFY 2022-23 PROJECT APPLICATION FORM

REQUIRED DOCUMENTS CHECKLIST

21. REQUIRED ATTACHMENTS – please attach the following items to this application with the corresponding letter (A thru I) in the upper right-hand corner of each item.

✓	A	NARRATIVE	Prepare 2 to 3 pages of text that describe existing conditions, needs, project scope, and benefits related to the proposed project.
✓	B	DETAILED MAPS & PHOTOS	Provide maps and photos that identify the project location, boundaries, and existing conditions.
✓	C	SKEETCH-PLAN/PRELIMINARY DESIGN	Provide documents that illustrate the completed project, include cross-sections and preliminary plans for proposed facility types.
✓	D	COST ESTIMATES	Prepare a detailed itemization of the estimated total project costs and the associated work phase(s).
✓	E	PROJECT TIMELINE	Prepare a project timeline for the total duration of the project or program. Please anticipate awards being announced in December 2018 and beginning the design process once awards are announced.
✓	F	RESOLUTION OF SUPPORT	Provide an official endorsement of the project from the authority to be responsible for providing the matching funds, maintenance and operation. The authority <u>must</u> provide written assurance that it will adequately maintain the completed project for its intended public use.
✓	G	LETTERS OF SUPPORT	Provide Letters of Support for the project from the public, community organizations and businesses, or property owners regarding right-of-way. If applicable, a Letter of Support will also be required from any historical society, scenic or historic byway board, or MPO that addresses the project's impact.
	H	SAFE ROUTES TO SCHOOL PLAN	All SRTS – Construction applicants <u>must</u> submit a Safe Routes to School Plan that supports the proposed project.
✓	I	PLANNING DOCUMENT	If available, provide the section from any eligible planning document that supports the proposed project.



Transportation Alternatives (TA) Program FFY 2022-23 PROJECT APPLICATION FORM

CERTIFICATION

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the participating local authority. I understand the attached **RESOLUTION OF SUPPORT** binds the participating authority to assume responsibility for adequate maintenance of any new or improved facilities.

I understand that all construction must comply with AASHTO design standards and any signage and markings must be compliant with the current issue of the MUTCD.

I also understand that, although this information is sufficient to secure a commitment of funds, an executed agreement between the applicant and the Kansas Department of Transportation (KDOT) is required prior to the authorization of funds.

Signature:

Date:

11-4-20

Name (printed): Ray Ibarra

Title: Public Work Director

Representing: City of Junction City

APPLICATION SUBMISSION (e-mail submissions will not be accepted)

Please submit **1 hard copy and 1 digital copy** (in PDF format on a USB flash drive) of the completed application with all required documents. All application packets **must be received or postmarked by Friday, November 6, 2020** and mailed to:

Attn: Jenny Kramer
Kansas Department of Transportation
Eisenhower State Office Building
700 SW Harrison St, 2nd Floor
Topeka, KS 66603

City of Junction City

City Commission

Agenda Memo

02-24-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Ordinance No. S-3232 Authorizing the Execution of a Loan Agreement Between the City of Junction City and the Kansas Department of Health and Environment from the Kansas Public Water Supply Loan Fund

Explanation of Issue : As part of the Phase II Water Improvement Project, a loan of \$15,000,000 will need to be secured from the Kansas Department of Health and Environment from the Kansas Public Water Supply fund. At the present, HDR Engineering Inc., is finalizing plans to bid this project. This could be as soon as late April, but I am still thinking it may be as late as July. The plans are still be reviewed by the Kansas Department of Health and Environment.

Even though the loan will be a maximum of \$15,000,000, funds will only be drawn as needed. In Phase I this funding was used, and a substantial portion of the funds was never used.

We have enclosed the Ordinance and Loan agreement documents.

Budget Impact: The City has developed a rate structure to finance the payment of this loan.

Staff Recommendation: Approve the Ordinance.

Attachments: Ordinance S-3232 and supporting documents.

.

EXHIBIT F

FORM OF MUNICIPALITY ORDINANCE

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON _____ [ORDINANCE DATE]**

The Governing Body of the City met in _____ [regular/special] session at the usual meeting place in the City, at _____ [meeting time], 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)

Thereupon, there was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

Thereupon, [Council member/Commissioner] _____ moved that said Ordinance be passed. The motion was seconded by [Council member/Commissioner] _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. _____ and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one time in the official newspaper of the City.

* * * * *

(Other Proceedings)

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

(SEAL)

Clerk

(Published in [Official City Newspaper] on [publication date])

ORDINANCE NO. S-3282

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL 104-182] to the Safe Drinking Water Act (the "Federal Act") established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and upgrading of the existing water treatment plant, replacing existing mechanical equipment/control and rehabilitate public water transmission and distribution system

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Public Water Supply Loan Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Indenture (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public water supply projects (the "Projects") and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the City of Junction City, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a water system (the "System"); and

WHEREAS, the System is a Public Water Supply System, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Upgrading of the existing water treatment plant, replacing existing mechanical equipment/control and rehabilitate public water transmission and distribution system

(the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-15-50 through 28-15-65 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount not to exceed \$15,000,000 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of February 4, 2021, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the Municipality's legal counsel, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues (as defined in the Loan Agreement) sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations (as defined in the Loan Agreement) as and when the same become due; provided, however, the pledge of the System Revenues contained herein and in the Loan Agreement (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement. In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials and legal counsel are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make 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 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City on [Ordinance Date] and [signed][and **APPROVED**]
by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[APPROVED AS TO FORM ONLY.]

City Attorney

LOAN AGREEMENT

Between

**THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS**

and

THE CITY OF JUNCTION CITY, KANSAS

KPWSLF PROJECT NO. 3046

EFFECTIVE AS OF FEBRUARY 4, 2021

The interest of the Kansas Department of Health and Environment ("KDHE") in the Loan Repayments to be made by the Municipality and certain other revenues (the "Revenues") under this Loan Agreement have been pledged and assigned to the Kansas Development Finance Authority (the "Authority") pursuant to a Master Indenture. The interest of the Authority in the Revenues has been pledged as security for the payment of the principal of, redemption premium, if any, and interest on the Authority's State Revolving Fund Revenue Bonds, pursuant to the Master Indenture.

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RECITALS

KANSAS PUBLIC WATER SUPPLY LOAN FUND LOAN AGREEMENT

THIS LOAN AGREEMENT, effective as of February 4, 2021, by and between the KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT ("KDHE"), acting on behalf of THE STATE OF KANSAS (the "State"), and JUNCTION CITY, KANSAS, a "Municipality" according to K.S.A. 65-163d, hereinafter referenced as the "Municipality";

WITNESSETH:

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL 104-182] to the Safe Drinking Water Act (jointly, the "Federal Act") established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Public Water Supply Loan Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary (the "Secretary") of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Secretary, Kansas Development Finance Authority (the "Authority"), and the Kansas Department of Administration (the "DOA") have entered into an Inter-Agency Agreement dated as of September 28, 2009, (jointly, the "Inter-Agency Agreement"), to define the cooperative relationship between KDHE, the DOA and the Authority to jointly administer certain provisions of the Loan Act; and

WHEREAS, the Authority and KDHE have supplemented the Inter-Agency Agreement by entering into a Master Indenture, dated as of November 1, 1997, as the same may be amended and supplemented from time to time (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities (as defined in the Loan Act) for Public Water Supply Projects (the "Projects") and to pledge the Loan Repayments received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the Municipality has made timely application to KDHE for a Loan to finance all or a portion of the Project Costs; and

WHEREAS, the State has approved the Municipality's application for a Loan, subject to the receipt of capitalization grants from the EPA pursuant to the Federal Act and proceeds of the Bonds when issued by the Authority.

NOW, THEREFORE, for and in consideration of the award of the Loan by KDHE, the Municipality agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth herein and attached hereto as a part hereof, as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement shall, unless the context clearly requires otherwise, have the following meanings:

"Additional Payments" means the payments described in *Section 2.06* hereof.

"Additional Revenue Obligations" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues incurred after the date of execution and delivery of this Loan Agreement, and all Existing Revenue Obligations.

"Authority" means the Kansas Development Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns.

"Authorized Municipality Representative" means any person authorized pursuant to a resolution of the governing body of the Municipality to perform any act or execute any document relating to the Loan, or this Loan Agreement.

"Bonds" means the Kansas Development Finance Authority, Kansas Public Water Supply Revolving Loan Fund Revenue Bonds, issued in one or more series, pursuant to Master Bond Resolution No. 106, and supplements thereto.

"Code" means the Internal Revenue Code of 1986, and amendments thereto, and any applicable regulations thereunder promulgated by the Department of the Treasury.

"Continuing Disclosure Undertaking" means, with respect to any series of Bonds, the undertaking or agreement by KDHE and any other parties thereto with respect to continuing disclosure matters within the scope of the SEC Rule.

"Dedicated Source of Revenue" shall have the meaning ascribed thereto in *Exhibit B* attached hereto.

"EPA" means the Environmental Protection Agency of the United States, its successors and assigns.

"Event of Default" means any occurrence of the following events:

- (a) failure by the Municipality to pay, or cause to be paid, any Loan Repayment required to be paid hereunder when due;
- (b) failure by the Municipality to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Municipality by KDHE, unless KDHE shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period KDHE may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by the Municipality within the applicable period and diligently pursued until the Event of Default is corrected;
- (c) failure by the KDHE to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Agreement which shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to KDHE by the Municipality, unless the Municipality shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period the Municipality may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by KDHE within the applicable period and diligently pursued until the Event of Default is corrected;
- (d) any representation made by or on behalf of the Municipality contained in this Loan Agreement, or in any instrument furnished in compliance with or with reference to this Loan Agreement or the Loan, is intentionally false or misleading in any material respect;
- (e) any representation made by or on behalf of KDHE contained in this Agreement, or in any instrument furnished in compliance with or with reference to this Agreement, is intentionally false or misleading in any material respect;
- (f) a petition is filed by or against the Municipality under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Loan Agreement or thereafter enacted, unless in the case of any such petition filed against the Municipality, such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal;
- (g) the Municipality shall generally fail to pay its debts as such debts become due;
- (h) failure of KDHE to promptly pay any Project Costs when reasonably requested to do so by the Municipality pursuant to *Section 2.03* hereof.

"Existing Revenue Obligation" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues existing or outstanding at the time of execution and delivery of this Loan Agreement by the Municipality.

"Federal Act" means the Safe Drinking Water Act, including the Safe Drinking Water Act Amendments of 1996 [PL 104-182] thereto.

"FIAC" means the Financial Integrity Assurance Conditions, attached hereto as *Exhibit I*.

"GAAP" means generally accepted accounting principles as applicable to municipal utility systems.

"Indebtedness" means any financial obligation of the Municipality evidenced by an instrument executed by the Municipality, including this Loan, Existing Revenue Obligations Additional Revenue Obligations, general obligation bonds or notes, lease or lease-purchase agreement or similar financial transactions.

"KDHE" means the Kansas Department of Health and Environment or its successors in interest.

"Loan" means the loan made by KDHE to the Municipality to finance or refinance a portion of the Project Costs pursuant to this Loan Agreement.

"Loan Act" means the Constitution and laws of the State of Kansas, including particularly K.S.A. 65-163d through 65-163u inclusive, as amended and supplemented.

"Loan Agreement" means this Loan Agreement, including the Exhibits attached hereto, as it may be supplemented, modified or amended from time to time in accordance with the terms hereof.

"Loan Repayments" means the payments payable by the Municipality pursuant to *Section 2.05* of this Loan Agreement.

"Loan Terms" means the terms of this Loan Agreement provided in *Article II* hereof.

"Municipal Fiscal Year" means the twelve-month period ending on December 31 of each year.

"Municipality" means the City of Junction City, Kansas, its successors and assigns.

"Master Indenture" means the Master Indenture between the Authority and KDHE, dated as of November 1, 2010, and any agreement or agreements amendatory or supplemental thereto.

"Project" means the acquisition, design, construction, improvement, repair, rehabilitation or extension of the System described in *Exhibit A* hereto, which constitutes a project pursuant to the Loan Act for which KDHE is making a Loan to the Municipality pursuant to this Loan Agreement.

"Project Costs" means all costs or expenses which are necessary or incident to the Project and which are directly attributable thereto, including, but not limited to: (a) costs of any Loan reserves; (b) interest on the Loan during the construction of the Project; (c) principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs incurred for contracts entered into on or after August 6, 1996; and (d) financing and administrative costs associated with the Loan Agreement.

"Public Water Supply System" means a system for the provision to the public of piped water for human consumption, if such system has at least ten (10) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, and as further defined in K.S.A. 65-162a, and amendments thereto.

"Rating Agency" means Moody's Investors Service, Standard & Poor's Ratings Services, a division of The McGraw-Hill Companies, Fitch Investors Service, Inc., and any other nationally recognized securities rating agency designated by the Authority.

"Regulations" means Kansas Administrative Regulations (K.A.R.) 28-15-50 to 28-15-65, and any amendments thereto promulgated by KDHE pursuant to the Loan Act.

"Revolving Fund" means the Kansas Public Water Supply Loan Fund established by the Loan Act.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time or such other similar rule regarding disclosure of information in securities transactions.

"Secretary" means the Secretary of KDHE

"State" means the State of Kansas, acting, unless otherwise specifically indicated, by and through KDHE, and its successors and assigns.

"System" means the water system of the Municipality, as the same may be modified or enlarged from time to time, including the Project described in *Exhibit A*, for which the Municipality is making the borrowing under this Loan Agreement, which constitutes or includes a Public Water Supply System.

"System Revenues" means all revenues derived by the Municipality from the ownership and operation of the System.

Section 1.02. Rules of Interpretation.

(a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

(b) 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.

(c) All references in this Loan Agreement to designated "Articles," "Sections" and other subdivisions are, unless otherwise specified, to the designated Articles, Sections and subdivisions of this Loan Agreement as originally executed. The words "herein," "hereof," "hereunder" and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or other subdivision.

(d) The Table of Contents and the Article and Section headings of this Loan Agreement shall not be treated as a part of this Loan Agreement or as affecting the true meaning of the provisions hereof.

ARTICLE II

LOAN TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds and proceeds of Bonds, KDHE will loan an amount not to exceed \$15,000,000 to the Municipality to pay all or a portion of the Project Costs for the Project described in *Exhibit A* hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule (*Exhibit B* hereto), to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Municipality shall be responsible for any costs incurred by the Municipality in connection with the Project in excess of the amount of the Loan. Any amendment to *Exhibit B* shall be effected by written amendment to the Loan Agreement executed by all parties.

Section 2.02. Interest Rate. The gross interest rate on the loan shall be 1.30% per annum, which shall be assessed on the unpaid principal balance to be paid as set out in the Loan Repayment Schedule, *Exhibit B* hereto. This interest rate consists of a net loan interest rate, and a service fee, as described in *Exhibit B*. Any subsequent revision to the amount of the Loan or *Exhibit B* hereto shall not change the gross interest rate on the Loan.

Section 2.03. Disbursement of Loan Proceeds.

(a) Subject to the conditions described in this Section, KDHE agrees to disburse the proceeds of the Loan during the progress of the Project for Project Costs. Requests for disbursement may be submitted by the Municipality (in substantially the form attached hereto as *Exhibit E*), not more than once per month, in accordance with the procedures set forth by KDHE. Any request for disbursement must be supported by proper invoices and a certificate of the Authorized Municipality Representative to the effect that all representations made in this Loan Agreement remain true as of the date of the request and, based upon that information then available to such person, no adverse developments affecting the financial condition of the Municipality or its ability to complete the Project or to repay the Loan have occurred.

The Municipality may request disbursement for the following Project Costs:

- (1) any eligible planning/design costs incurred prior to execution of this Loan Agreement (initial disbursement request only);
- (2) disbursement for eligible Project Costs if such Project Costs have been incurred and are due and payable to Project contractors (actual payment of such Project Costs by the Municipality is not required as a condition of the payment request); or
- (3) interest becoming due on the Loan prior to the initial scheduled payment of principal;
- (4) the principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs incurred for contracts entered into on or after August 6, 1996; and

(b) KDHE shall not be under any obligation to disburse any Loan proceeds to the Municipality under this Loan Agreement unless:

(1) there are moneys available in the Revolving Fund to fund the Loan, as determined solely by KDHE;

(2) the Municipality shall certify to KDHE that it has funds available to pay for that portion of the Project Costs not eligible (pursuant to the Loan Act or the Federal Act) to be funded under this Loan Agreement;

(3) no Event of Default by the Municipality shall have occurred and be continuing; and

(4) the Municipality continues to maintain reasonable progress towards completion of the Project.

Section 2.04. Schedule of Compliance; Completion of Project.

(a) The Municipality agrees to complete the Project in accordance with the Conditions Applicable to Construction of the Project set forth in *Exhibit C* attached hereto.

(b) The completion of the construction of the Project shall be evidenced to KDHE by a certificate signed by the Authorized Municipality Representative stating: (1) that the construction of the Project has been completed in accordance with the plans and specifications therefore; and (2) that all Project Costs have been paid, except Project Costs the payment of which is not yet due or is being retained or contested in good faith by the Municipality. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 2.05. Repayment of the Loan.

(a) **Loan Repayments.** The Municipality shall pay to KDHE, on or before the due dates, installments of principal and interest on the Loan in accordance with *Exhibit B* attached hereto, until the Loan has been paid in full. Installments of principal and interest on the Loan shall be computed and paid in accordance with the Loan Repayment Schedule on *Exhibit B* as in effect at any time under this Loan Agreement. Notwithstanding any other provision of this Loan Agreement, the first payment of principal and interest due on the Loan shall be made no more than one year after project initiation of operation. The final installment of principal under the Loan shall be fully repaid not later than 20 years after Project completion.

(b) **Prepayment of the Loan.** The Municipality may prepay the outstanding principal of the Loan, in whole, or in part, without penalty, if consent from KDHE is obtained. The municipality must provide a written request to KDHE of its desire to prepay, such request shall indicate the actual source of funds that will be used to make the prepayment (specifically proceeds from a tax-exempt bond issue, proceeds from a taxable bond issue, cash on hand, or some other instrument) and the desired date of prepayment. KDHE may require the prepayment date coincide with a scheduled repayment date. A partial prepayment may be made only if the prepayment amount is the greater of 10% of the original principal amount of the Loan or \$50,000. A new *Exhibit B* will be prepared by KDHE following receipt of any acceptable partial prepayment, reamortizing the remaining principal amount over the remaining term of the Loan.

Section 2.06. Additional Payments. The Municipality shall pay as Additional Payments the following amounts:

(a) Any amounts required to be paid by the Authority to the United States of America as arbitrage rebate, arising due to the Municipality's failure to expend proceeds of the Loan at the times certified to KDHE by the Municipality, that result in arbitrage rebate liability for the Authority, but only to the extent that the funds in the Rebate Fund established by the Master Indenture are insufficient to make such payments; and.

(b) All other payments of whatever nature which the Municipality has agreed to pay or assume hereunder.

Section 2.07. Financial Integrity Assurance Conditions. In accordance with the powers granted to the Secretary in the Loan Act, the Secretary may require at any time during the term of this Loan Agreement the requirement of FIAC for the Municipality; provided the Secretary shall not make such requirement so long as the Municipality maintains a financial rating on its general obligation bonds or Additional Revenue Obligations of not less than the lowest category of "A" from any Rating Agency. In addition, the Municipality may elect to comply with FIAC prior to the funding of the Loan or at any time during the term of this Loan Agreement. In either instance, the Municipality and the Secretary hereby agree the conditions are attached hereto as *Exhibit I*. The Municipality will cooperate fully with any recommendations and requirements imposed by the FIAC.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF MUNICIPALITY

Section 3.01. Representations of the Municipality. The Municipality makes the following representations:

(a) ***Organization and Authority.***

(1) The Municipality is a municipal corporation duly created and validly existing under and pursuant to the constitution and statutes of the State.

(2) The Municipality has full legal right and authority and all necessary licenses and permits required as of the date hereof to own, operate and maintain its System, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan Agreement.

(3) The Ordinance (adopted substantially in the form attached hereto as *Exhibit F*) and other proceedings of the Municipality's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Municipality, and authorizing the Municipality to undertake and complete the Project have been duly and lawfully adopted.

(4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Municipality, and, constitutes the legal, valid and binding obligation of the Municipality enforceable in accordance with its terms.

(b) ***Full Disclosure.*** To the best knowledge of the Municipality, there is no fact that the Municipality has not disclosed to KDHE in writing on the Municipality's application for the Loan or otherwise that materially adversely affects or that will materially adversely affect the properties, activities,

or its System, or the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) **Non-Litigation.** There is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (1) the legal organization of the Municipality; (2) its boundaries; (3) the right or title of any of its officers to their respective offices; (4) the legality of any official act taken in connection with obtaining the Loan; (5) the constitutionality or validity of the indebtedness represented by the Loan Agreement; (6) any of the proceedings had in relation to the authorization or execution of this Loan Agreement; (7) the collection of revenues of the System; (8) the levy and collection of unlimited *ad valorem* taxes to pay the principal of and interest on the Loan; or (9) the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) **Compliance with Existing Laws and Agreements.** To the best knowledge of the Municipality, the authorization, execution and delivery of this Loan Agreement by the Municipality, and the performance by the Municipality of its duties, covenants, obligations and agreements thereunder will not result in any breach of any existing law or agreement to which the Municipality is a party.

(e) **No Defaults.** No event has occurred and no condition exists that would constitute an Event of Default. The Municipality is not presently aware of any violation of any agreement which would materially adversely affect the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(f) **Compliance with Law.** The Municipality has, to the best of the Authorized Municipality's Representative's knowledge:

(1) complied with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or environmental review requirements contained in the Loan Act, the Regulations and the Federal Act, the failure to comply with which would materially adversely affect the ability of the Municipality to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) obtained all licenses, permits, franchises or other governmental authorizations presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Municipality to complete the Project or operate the Project.

(g) **Use of Loan Proceeds.** The Municipality will apply the proceeds of the Loan as described in *Exhibit D*:

(1) to finance or refinance a portion of the Project Cost; and

(2) where applicable, to reimburse the Municipality for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by KDHE as a result of contracts entered into on or after to August 6, 1996 and is eligible for such reimbursement pursuant to the Regulations and the Code.

(h) **Project Costs.** The Municipality certifies that the Project Costs, as listed in *Exhibit D*, is a reasonable and accurate estimation and, upon direction of KDHE, will supply the same with a certificate

from its consulting engineer stating that such Costs are reasonable and accurate estimations, taking into account investment income to be realized during the course of construction of the Project, if any, and other lawfully available money that would, absent the Loan, have been used to pay the Project Costs.

Section 3.02. Particular Covenants of the Municipality.

(a) ***Dedicated Source of Revenue for Repayment of the Loan.*** The Municipality hereby establishes the Dedicated Source of Revenue described on ***Exhibit B*** attached hereto, which Dedicated Source of Revenue is hereby pledged to the Loan Repayments, Additional Payments and all other obligations of the Municipality under this Loan Agreement.

(b) ***Performance Under Loan Agreement.*** The Municipality covenants and agrees in the performance of its obligations under this Loan Agreement:

(1) to comply with all applicable State and federal laws, rules and regulations (including, but not limited to the conditions set forth in ***Exhibit C*** hereto) as are applicable to this Loan Agreement; and

(2) to cooperate with KDHE in the observance and performance of the respective duties, covenants, obligations and agreements of the Municipality and KDHE under this Loan Agreement (including, without limitation the requirements contained in ***Exhibit C*** hereto).

(c) ***Completion of Project and Provision of Moneys Therefore.*** The Municipality covenants and agrees:

(1) to exercise its best efforts in accordance with prudent utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in ***Exhibit C*** hereto; and

(2) to provide, from its own financial resources, all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) ***Delivery of Documents and Payment of Fees.*** Concurrently with the delivery of this Loan Agreement and the closing of the Loan, the Municipality will cause to be delivered to KDHE:

(1) fully executed counterparts of this Loan Agreement;

(2) copies of the ordinance of the governing body of the Municipality authorizing the execution and delivery of this Loan Agreement, certified by an Authorized Municipality Representative, which shall be in substantially the form attached hereto as ***Exhibit F*** together with an affidavit of publication thereof in the official newspaper of the Municipality;

(3) an opinion of the Municipality's counsel substantially in the form set forth in ***Exhibit G*** attached hereto;

(4) FIAC, if required by the Secretary, or desired by the Municipality;

(5) such other certificates, documents, opinions and information as KDHE may reasonably require.

(e) **Operation and Maintenance of System.** The Municipality covenants and agrees that it shall, in accordance with prudent public water supply utility practice:

(1) at all times operate System in an efficient manner in accordance with applicable laws and regulations;

(2) maintain its System, making all necessary and proper repairs, renewals, replacements, additions, betterments and improvements necessary to maintain its System in good repair, working order and operating condition;

(3) implement any modification of the rates fees and charges for use of the System that comprise the Dedicated Source of Revenues as the Secretary may require to ensure repayment of the Loan in accordance with the provisions of the Loan Act; and

(4) take such other action as the Secretary may require in accordance with powers granted to the Secretary under the Loan Act and the Regulations.

(f) **Disposition of System.** The Municipality shall not sell, lease or otherwise transfer ownership of all or substantially all of its System without the consent of the Secretary. The Municipality shall provide the Secretary with ninety (90) days' prior written notice to KDHE of such sale, lease or transfer. No such sale, lease or transfer shall be effective unless compliance is with the provisions of *Section 4.02* hereof, assuming such sale, lease or transfer is deemed to be an assignment for the purposes of such Section. The provisions of this paragraph shall not be construed to prohibit the lease of portions of the System by the Municipality in connection with a lease-purchase transaction to finance improvements to the System; provided that a termination or an event of default by the Municipality under such arrangement shall not have a material adverse effect on the Municipality's Dedicated Source of Revenues.

(g) **Records and Accounts.**

(1) The Municipality shall keep accurate records and accounts for its System (the "System Records"), separate and distinct from its other records and accounts (the "General Accounts"). Such System Records shall be audited annually by an independent certified public accountant or firm of independent certified public accountants, in accordance with generally accepted auditing standards, if municipal aggregate annual gross receipts are in excess of \$275,000 or if the municipality has outstanding debt in excess of \$275,000. Such audit may be a part of the single agency audit made in accordance with the Federal Single Audit Act of 1984, OMB Circular No. A-133, *Audits of States, Local Governments, and Non-profit Organizations* as amended in 1996 and 2003 and as may be further amended and revised. Such System Records and General Accounts shall be made available for inspection by KDHE at any reasonable time, and a copy of the Municipality's annual audit, including all written comments and recommendations of such accountant, shall be furnished to KDHE within 210 days of the close of the Municipal Fiscal Year being so audited. Such audit report shall be prepared in accordance with subsection (g)(2) hereof.

(2) The Municipality shall maintain financial statements in accordance with generally accepted government accounting standards defined in the Government Accounting, Auditing, and Financial Reporting Manual (1994 Ed.), or any revised edition, issued by the Government Finance Officers Association. The financial information shall be prepared in accordance with generally accepted accounting principles (GAAP) for state and local governments.

(h) **Inspections.** The Municipality shall permit the EPA, KDHE and any party designated by KDHE to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, including the System Records and General Accounts, and shall supply such reports and information as the EPA and KDHE may reasonably require in connection therewith.

(i) **Obligation to Provide Information if Notified by KDHE.** The Municipality agrees to provide to KDHE such annual financial information and operating data, together with ongoing notice of the occurrence of any “material event” (defined below), each with respect to the Municipality, as is necessary for KDHE to comply with each Continuing Disclosure Undertaking from time to time in effect. Such information, data and notices pursuant to this section will be required to be provided by the Municipality upon notice from KDHE that the Municipality is a Principal Participating Municipality (which is a borrower for which information and notices are required to be filed pursuant to a Continuing Disclosure Undertaking), as defined in a Continuing Disclosure Undertaking.

Timing. Any such financial information and operating data shall be provided by the Municipality to KDHE as soon as practicable after it is available, and any such notice of a material event shall be provided by the Municipality to KDHE promptly following the occurrence of the event. Existing Continuing Disclosure Undertakings require that any such financial information and operating data shall be filed by KDHE within 270 days after the end of the Municipal Fiscal Year, as defined in a Continuing Disclosure Undertaking, and that any such notice of a material event be filed by KDHE within 10 business days of the occurrence of the material event. The timing of such requirements may be different in a future Continuing Disclosure Undertaking, and a request by KDHE to the Municipality pursuant to this section may require that such information be provided to KDHE a reasonable period in advance of the filing dates required by a Continuing Disclosure Undertaking.

Annual Information. Any such financial information shall be accompanied by an audit report prepared in accordance with the provisions of subsection (g)(2) hereof, unless such subsection exempts the Municipality from such audit report requirement. The financial information shall be prepared in accordance with GAAP, unless the Municipality has received a waiver from such requirement as permitted by State Law, in which case it shall be prepared on such other basis of accounting that demonstrates compliance with State law. Such requirement for financial information and operating data may be satisfied by submitting the Municipality's comprehensive annual financial report (CAFR) and/or annual report of its System (if System revenues are included in the dedicated source of repayment), unless KDHE notifies the Municipality of the need for additional information. If an audit report is required to be prepared, but is not available within 270 days of the end of the Municipal Fiscal Year, un-audited financial information shall be provided to KDHE pending receipt of the audit report. If the method of preparation and the basis of accounting is changed to a basis less comprehensive than previously described, the Municipality shall provide a specific notice of such change to KDHE when the financial information is provided.

Event Notices. For purposes of this section, “material event” shall mean any event with respect to the Municipality (if it is a Principal Participating Municipality) required to be reported by KDHE pursuant to a Continuing Disclosure Undertaking. Upon a determination by KDHE that the Municipality is a Principal Participating Municipality, KDHE will provide instructions to the Municipality identifying such events then required to be reported, and the Municipality agrees to report such events to the extent required by a Continuing Disclosure Undertaking. The existing

Continuing Disclosure Undertakings require reporting by a Principal Participating Municipality of four events, relating generally to (i) bankruptcy or insolvency, (ii) merger, consolidation or acquisition, (iii) incurrence of a financial obligation or debt and (iv) default, acceleration, termination or modification of a financial obligation or debt.

(j) **Insurance.** The Municipality will carry and maintain such reasonable amount of all-risk insurance on all properties and all operations of its System as would be carried by similar municipal operators of Systems, insofar as the properties are of an insurable nature. The Municipality also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, or other similar future law (currently \$500,000 per occurrence).

(k) **Notice of Material Adverse Change.** The Municipality shall promptly notify KDHE of any material adverse change in the activities, prospects or condition (financial or otherwise) of the System, or in the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(l) **Additional Covenants and Requirements.** The parties hereto acknowledge that this Loan Agreement may be assigned or pledged to secure Bonds or other financings of the Authority. Should it be necessary to modify any covenants or obtain or enhance the security of the Bonds or other financings, the parties agree to take all reasonable actions and make reasonable covenants and agreements necessary to accomplish such purpose to the extent permitted by applicable laws. The parties hereto acknowledge that in conjunction with the issuance of or providing security for any Bonds or other financings, KDHE reserves the right to obtain municipal bond insurance or any other form of credit enhancement with respect to this Loan Agreement. The Municipality acknowledges that the decision to obtain any such municipal bond insurance or other credit enhancement shall be at the sole discretion of KDHE and the Authority. The costs of obtaining such credit enhancement and related costs shall be borne by Revolving Fund. The municipality shall cooperate with KDHE, the Authority and any provider of such credit enhancement with respect to furnishing financial information required by *subsections (g) and (i)* of this section, or any other relevant information or operating data of the System reasonably necessary to obtain such credit enhancement or comply with the provisions thereof on an ongoing basis so long as this Loan Agreement is in effect.

ARTICLE IV

ASSIGNMENT

Section 4.01. Assignment and Transfer by KDHE. The Municipality hereby approves and consents to any assignment or transfer of this Loan Agreement that KDHE deems necessary in connection with the operation and administration of the Revolving Fund. The Municipality hereby specifically approves the assignment and pledging of the Loan Repayments and Additional Payments to the Authority, and the Authority's pledging of all or a portion of the same to the Bonds.

Section 4.02. Assignment by the Municipality. This Loan Agreement may not be assigned by the Municipality for any reason, unless the following conditions shall be satisfied:

(a) KDHE and the Authority shall have approved said assignment in writing;

(b) the assignee is a city, county, township, water district, improvement district or other political subdivision of the State or any combination thereof;

(c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Municipality's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Municipality of its duties, covenants, and obligations under this Loan Agreement;

(d) the assignment will not adversely impact KDHE's ability to meet its duties, covenants and obligations under the Authority under the Master Indenture, nor may the sale endanger the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and

(e) the Municipality shall, at its expense, provide KDHE and the Authority with an opinion of a qualified attorney that each of the conditions set forth in *subparagraphs (b), (c), and (d)* hereof have been met.

ARTICLE V

DEFAULT AND REMEDIES

Section 5.01. Notice of Default. If an Event of Default shall occur, the non-defaulting party shall give the party in default and the Authority prompt telephonic notice of the occurrence of such Event of Default, provided the non-defaulting party has knowledge of such Event of Default. Such telephonic notice shall be immediately followed by written notice of such Event of Default given in the manner set forth in *Section 6.01* hereof.

Section 5.02. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, KDHE or the Municipality shall have the right to take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due and to become due or to enforce the performance and observance of any obligation or agreement of KDHE or the Municipality (including, without limitation, withholding remaining Loan disbursements, cancellation of the Loan Agreement and acceleration of the remaining scheduled principal payments set forth on *Exhibit B*, or such other remedies provided to the Secretary in the Loan Act and the Regulations.

Section 5.03. Expenses.

(a) Upon the occurrence of an Event of Default on the part of the Municipality, and to the extent permitted by law, the Municipality shall, on demand, pay to KDHE the reasonable fees and expenses incurred by KDHE in the collection of Loan Repayments or any other sum due hereunder or in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of the Municipality contained herein. Prior to incurring any such expenses, KDHE shall provide written notice to the Municipality that it intends to incur such expenses; provided, however, a failure by KDHE to give such notice shall not affect KDHE's right to receive payment for such expenses. Upon request by the Municipality, KDHE shall provide copies of statements evidencing the fees and expenses for which KDHE is requesting payment.

(b) Upon the occurrence of an Event of Default on the part of KDHE, and to the extent permitted by law and availability of appropriated funds by the Kansas Legislature, KDHE shall, on demand, pay to the Municipality the reasonable fees and expenses incurred by the in Municipality in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of KDHE contained herein. Prior to incurring any such expenses, the Municipality shall provide written notice to KDHE that it intends to incur such expenses; provided, however, a failure by the Municipality to give such

notice shall not affect the Municipality's right to receive payment for such expenses. Upon request by KDHE, the Municipality shall provide copies of statements evidencing the fees and expenses for which the Municipality is requesting payment.

Section 5.04. Application of Moneys. Any moneys collected by KDHE pursuant to *Section 5.02* hereof shall be applied: (a) first, to pay interest on the Loan as the same becomes due and payable; (b) second, to pay principal due and payable on the Loan; (c) third, to pay expenses owed by the Municipality pursuant to *Section 5.03* hereof; and (d) fourth, to pay any other amounts due and payable hereunder as such amounts become due and payable.

Section 5.05. No Remedy Exclusive; Waiver; Notice. No remedy herein conferred upon or reserved to the Parties hereto is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. The parties hereto, in good faith, shall exercise such remedies with due diligence in a timely manner, however, no delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the parties hereto to exercise any remedy reserved to them in this *Article*, it shall not be necessary to give any notice, other than such notice as may be required in this *Article V*.

Section 5.06. Retention of Rights. Notwithstanding any assignment or transfer of this Loan Agreement pursuant to the provisions hereof, or anything else to the contrary contained herein, the parties hereto shall have the right upon the occurrence of an Event of Default to take any action, including (without limitation) bringing an action against the defaulting party at law or in equity, as such party may, in its discretion, deem necessary to enforce the obligations of the defaulting party pursuant to this Loan Agreement.

Section 5.07. Financial and Management Review. Upon failure of the Municipality to pay one or more installments of the Loan Repayments in a timely manner, or in the event that the Secretary deems it advisable or necessary, the Secretary, after consultation with the governing body of the Municipality, can require the Municipality to undergo a financial and management operations review or to comply with FIAC if permitted in accordance with *Section 2.07* hereof. The governing body shall correct any deficiencies noted during such review and adopt charges or surcharges as may be required by the Secretary during the term of this Loan Agreement.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when: (a) hand delivered; (b) mailed by registered or certified United States mail, postage prepaid; or (c) via telefax, with confirmation in the manner set forth in *subsection (b)*, to the parties hereinafter set forth at the following addresses:

- (1) to KDHE:

Department of Health and Environment
1000 SW Jackson - Suite 420
Topeka, Kansas 66612
Attention: Bureau of Water

- (2) with a copy to its General Counsel
to the Authority:

Kansas Development Finance Authority
534 S. Kansas Avenue, Suite 800
700 S.W. Jackson
Topeka, Kansas 66603
Attention: President,

with a copy to its General Counsel

- (3) to the Municipality:

at the address set forth on *Exhibit H*.

All notices given by telefax as aforesaid shall be deemed given as of the date of evidence of receipt thereof by the recipient. All notices given by registered or certified mail as aforesaid shall be deemed duly given as of the date they are so deposited in the United States Postal Service, if postage is prepaid. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.02. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon KDHE and the Municipality and their respective successors and assigns.

Section 6.03. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented or modified without the prior written consent of the Authority.

Section 6.05. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.06. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State, including the Loan Act and the Regulations which Regulations are, by this reference thereto, incorporated herein as a part of this Loan Agreement.

Section 6.07. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the Secretary.

Section 6.08. Further Assurances. The Municipality shall, at the request of KDHE, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments as may be reasonably necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Loan Agreement.

SIGNATURE AND SEAL

IN WITNESS WHEREOF, KDHE and the Municipality have caused this Loan Agreement to be executed, sealed and delivered, effective as of the date above first written.



THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT,
acting on behalf of THE STATE OF KANSAS

By: Leo G. Henning

Leo G. Henning
Deputy Secretary and Director
Division of Environment
Kansas Department of Health and Environment

Date: 2-10-2021

THE CITY OF JUNCTION CITY, KANSAS

(Seal)

By: _____

(Printed Name)

Title: _____

Date: _____

ATTEST:

By: _____

(Printed Name)

Title: Clerk

SIGNATURE AND SEAL

IN WITNESS WHEREOF, KDHE and the Municipality have caused this Loan Agreement to be executed, sealed and delivered, effective as of the date above first written.



THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT,
acting on behalf of THE STATE OF KANSAS

By: Leo G. Henning

Leo G. Henning
Deputy Secretary and Director
Division of Environment
Kansas Department of Health and Environment

Date: 2-10-2021

THE CITY OF JUNCTION CITY, KANSAS

(Seal)

By: _____

(Printed Name)

Title: _____

Date: _____

ATTEST:

By: _____

(Printed Name)

Title: Clerk

EXHIBIT A

DESCRIPTION OF THE PROJECT

Upgrading of the existing water treatment plant, replacing existing mechanical equipment/control and rehabilitate storage, pump station and distribution components.

EXHIBIT B

DEDICATED SOURCE OF REVENUES AND LOAN REPAYMENT SCHEDULE

Dedicated Source of Revenue.

The Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations as and when the same become due; provided, however, the pledge of the System Revenues contained herein (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

Loan Repayment Schedule.

The Municipality and KDHE have agreed that interest becoming due semiannually on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. In this regard, KDHE shall give the Municipality written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Municipality may elect to pay such amounts, and if so elected, must pay such amounts within 30 days of receipt of the notice of their becoming due. If the Municipality does not elect to pay such amounts within 30 days of receipt of such notice, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in *Section 2.02* hereof.

KANSAS PUBLIC WATER SUPPLY LOAN FUND

Preliminary Schedule for Construction Loan Agreement
Amortization of Loan Costs as of 2/4/2021

Project Principal: 15,000,000.00
Interest During Const.: 0.00
Service Fee During Const.: 0.00
Loan Reserve Account: 0.00
Gross Loan Costs: 15,000,000.00

Prepared for:
City of Junction City, Project No. 3046

Gross Interest Rate Allocation	thru 2/1/2027	after 2/1/2027	Gross Interest Rate:	1.30%
Service Fee Rate:	0.95%	0.35%	First Payment Date:	8/1/2023
Net Loan Interest Rate:	0.35%	0.95%	Number of Payments:	40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	8/1/2023	15,000,000.00	26,250.00	329,570.74	71,250.00	427,070.74	14,670,429.26
2	2/1/2024	14,670,429.26	25,673.25	331,712.95	69,684.54	427,070.74	14,338,716.31
3	8/1/2024	14,338,716.31	25,092.75	333,869.09	68,108.90	427,070.74	14,004,847.22
4	2/1/2025	14,004,847.22	24,508.48	336,039.24	66,523.02	427,070.74	13,668,807.98
5	8/1/2025	13,668,807.98	23,920.41	338,223.49	64,926.84	427,070.74	13,330,584.49
6	2/1/2026	13,330,584.49	23,328.52	340,421.94	63,320.28	427,070.74	12,990,162.55
7	8/1/2026	12,990,162.55	22,732.78	342,634.69	61,703.27	427,070.74	12,647,527.86
8	2/1/2027	12,647,527.86	22,133.17	344,861.81	60,075.76	427,070.74	12,302,666.05
9	8/1/2027	12,302,666.05	58,437.66	347,103.41	21,529.67	427,070.74	11,955,562.64
10	2/1/2028	11,955,562.64	56,788.92	349,359.59	20,922.23	427,070.74	11,606,203.05
11	8/1/2028	11,606,203.05	55,129.46	351,630.42	20,310.86	427,070.74	11,254,572.63
12	2/1/2029	11,254,572.63	53,459.22	353,916.02	19,695.50	427,070.74	10,900,656.61
13	8/1/2029	10,900,656.61	51,778.12	356,216.47	19,076.15	427,070.74	10,544,440.14
14	2/1/2030	10,544,440.14	50,086.09	358,531.88	18,452.77	427,070.74	10,185,908.26
15	8/1/2030	10,185,908.26	48,383.06	360,862.34	17,825.34	427,070.74	9,825,045.92
16	2/1/2031	9,825,045.92	46,668.97	363,207.94	17,193.83	427,070.74	9,461,837.98
17	8/1/2031	9,461,837.98	44,943.73	365,568.79	16,558.22	427,070.74	9,096,269.19
18	2/1/2032	9,096,269.19	43,207.28	367,944.99	15,918.47	427,070.74	8,728,324.20
19	8/1/2032	8,728,324.20	41,459.54	370,336.63	15,274.57	427,070.74	8,357,987.57
20	2/1/2033	8,357,987.57	39,700.44	372,743.82	14,626.48	427,070.74	7,985,243.75
21	8/1/2033	7,985,243.75	37,929.91	375,166.65	13,974.18	427,070.74	7,610,077.10
22	2/1/2034	7,610,077.10	36,147.87	377,605.24	13,317.63	427,070.74	7,232,471.86
23	8/1/2034	7,232,471.86	34,354.24	380,059.67	12,656.83	427,070.74	6,852,412.19
24	2/1/2035	6,852,412.19	32,548.96	382,530.06	11,991.72	427,070.74	6,469,882.13
25	8/1/2035	6,469,882.13	30,731.94	385,016.51	11,322.29	427,070.74	6,084,865.62
26	2/1/2036	6,084,865.62	28,903.11	387,519.12	10,648.51	427,070.74	5,697,346.50
27	8/1/2036	5,697,346.50	27,062.40	390,037.98	9,970.36	427,070.74	5,307,308.52
28	2/1/2037	5,307,308.52	25,209.72	392,573.23	9,287.79	427,070.74	4,914,735.29
29	8/1/2037	4,914,735.29	23,344.99	395,124.96	8,600.79	427,070.74	4,519,610.33
30	2/1/2038	4,519,610.33	21,468.15	397,693.27	7,909.32	427,070.74	4,121,917.06
31	8/1/2038	4,121,917.06	19,579.11	400,278.28	7,213.35	427,070.74	3,721,638.78
32	2/1/2039	3,721,638.78	17,677.78	402,880.09	6,512.87	427,070.74	3,318,758.69
33	8/1/2039	3,318,758.69	15,764.10	405,498.81	5,807.83	427,070.74	2,913,259.88
34	2/1/2040	2,913,259.88	13,837.98	408,134.56	5,098.20	427,070.74	2,505,125.32
35	8/1/2040	2,505,125.32	11,899.35	410,787.42	4,383.97	427,070.74	2,094,337.90
36	2/1/2041	2,094,337.90	9,948.11	413,457.54	3,665.09	427,070.74	1,680,880.36
37	8/1/2041	1,680,880.36	7,984.18	416,145.02	2,941.54	427,070.74	1,264,735.34
38	2/1/2042	1,264,735.34	6,007.49	418,849.96	2,213.29	427,070.74	845,885.38
39	8/1/2042	845,885.38	4,017.96	421,572.48	1,480.30	427,070.74	424,312.90
40	2/1/2043	424,312.90	2,015.49	424,312.90	742.35	427,070.74	0.00
Totals			1,190,114.69	15,000,000.00	892,714.91	17,082,829.60	

EXHIBIT C

CONDITIONS APPLICABLE TO CONSTRUCTION OF THE PROJECT

The standard conditions applicable to the Loan are:

- 1) Municipality agrees to expeditiously initiate and complete the Project in accordance with the following schedule:
 - a) Advertisement for bids will not be initiated without written authorization by KDHE.
 - b) Advertising for bids within 30 days of authorization to advertise.
 - c) Bid opening at least 30 days from advertisement for bids.
 - d) Notice of Award will not be issued without written authorization by KDHE.
 - e) Contract award within 60 days of bid opening.
 - f) Issuance of notice to proceed within 30 days of contract award.
 - g) Initiation of operation within 545 days of notice to proceed or no later than December 31, 2022.
 - h) Finalization of construction within 575 days of notice to proceed.
 - i) Project Performance Certification 365 days following Initiation of Operation.

KDHE must be promptly notified of any proposed changes to this schedule.

- 2) Prior to giving a notice to proceed, the Municipality must certify that all easements and rights-of-way necessary to allow construction of the Project have been obtained (i.e., all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).
- 3) A final plan of operations shall be submitted by the Municipality for approval by KDHE at or prior to 50 percent construction completion. The plan of operation must include, but is not limited to, an overall Project completion schedule, annual operating cost projections for a minimum of five years, a description of the financial management system, and the projected revenues to operate and maintain the public water supply system. Revenue projections shall also include the Loan Repayments.
- 4) The final operations and maintenance manual must be submitted to KDHE at or prior to 90 percent construction completion. The operations and maintenance manual must include, but is not limited to, a description of the operation and managerial responsibility, detailed operation and controls, operators and personnel classification and requirements, operational testing, equipment maintenance schedule, operational records, and emergency operating and shut-down procedures.
- 5) The rates and ordinances enacting the System user charges and System use requirements shall be enacted prior to initiation of operation.
- 6) The Municipality agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of this Loan Agreement or the construction contract.

- 7) The Municipality hereby assures that the engineering firm principally responsible for supervising construction and for providing engineering services during construction will continue its relationship with the Municipality for a period of up to one year after initiation of operation of the Project. During this period, the engineering firm shall direct the operation of the Project, train operating personnel and prepare curricula and training material for operating personnel. The following specific requirements apply:
 - a) The Municipality agrees the performance standards applicable to the Project are:
 - i) all construction deficiencies have been resolved.
 - ii) all testing requirements of the specifications have been performed and met.
 - b) The final plan of operation and operation and maintenance manual submitted in accordance with *Exhibit C*, Condition No. 3 and 4.
 - c) One year after completion of construction and initial operation of the Project, the Municipality shall certify to KDHE whether or not such Project meets the design specifications and requirements contained in subparagraph a. of this condition. Any statement of non-compliance must be accompanied by a corrective action report containing: an analysis of the cause of the Project's inability to meet performance standards; actions necessary to bring it into compliance, and a reasonably scheduled date for positive certification of the Project. Timely corrective action will be executed by the Municipality.
 - d) Municipality agrees to furnish KDHE with an annual report describing actions taken to date to achieve positive certification, planned future activities, the Project's status and potential for positive certifications.
- 8) If this Project is for a segment of a total project for the System, KDHE does not assume any obligation, commitment, or responsibility for funding any other anticipated steps, phases, segments or stages or any other improvements to the System not constituting the Project. The Municipality agrees to complete the total System improvements of which this Project is a part in accordance with the schedule presented in *Exhibit C (1)*, regardless of whether KDHE funding is available for the remaining System improvements.
- 9) The Municipality shall obtain any required Corps of Engineers Section 404 and/or Section 10 permit prior to awarding the construction contract.
- 10) The Municipality shall follow applicable state procurement laws and regulations.
- 11) The Municipality hereby agrees to implement measures to mitigate all known adverse environmental effects of this project. The following mitigative actions are required:
 - a) proper grading, drainage and slope protection to eliminate erosion;
 - b) riparian habitat will be avoided, and disturbed areas will be reseeded with native plant species;
 - c) if any riparian trees are removed they will be replaced by pole plantings or saplings;
 - d) directional boring at all stream crossings, where practical, to minimize aquatic habitat impacts;
 - e) in the event that construction work uncovers buried archeological artifacts, the Kansas Historical Society should be contacted immediately; and
 - f) contacting KCC in the event of unexpected circumstances are encountered during construction such as the discovery of abandoned oil, gas, or exploratory holes.

- 12) The Municipality agrees and consents to KDHE's authority to monitor and enforce compliance with the mitigative measures identified in paragraph 11 above and the Loan Agreement conditions.
- 13) The Municipality further agrees that those members of the public who participate in the environmental review process shall have the right to appeal the decisions made within that process. Further, that all such appeals shall be conducted pursuant to the Kansas Administrative Procedures Act (K.S.A. 77-5501, *et seq.*) and the Act for Judicial Review (77-601, *et seq.*).
- 14) The Municipality agrees to comply with the Kansas Act Against Discrimination, K.S.A. 44-1001, *et seq.* and the Kansas Age Discrimination in Employment Act, K.S.A. 44-1111, *et seq.* as provided by law and to include those provisions in every contract or purchase order relating to the Project so that they are binding upon such subcontractors or vendors.
- 15) In order to comply with KPWSLF wage rate requirements the Municipality shall,
 - a) insert in full in any contract funded by this loan agreement in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, wage rate contract provisions, found in 29 CFR 5.5, as indicated by EPA and US Department of Labor, generally known as Davis Bacon requirements;
 - b) while the solicitation remains open, shall monitor <https://beta.sam.gov/> on a weekly basis to ensure that the wage determination contained in the solicitation remains current. The municipality shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the Municipality may request a finding from KDHE that there is not reasonable time to notify interested contractors of the modification of the wage determination. KDHE will provide a report of its findings to the Municipality.
 - c) incorporate any modifications or supersedes DOL makes to the wage determination contained in the solicitation if the contract is not awarded within 90 days of bid opening. Unless KDHE, at the request of the Municipality, obtains an extension of the 90-day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The Municipality shall monitor <https://beta.sam.gov/> on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.
 - d) review all subcontracts subject to Davis-Bacon entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.
 - e) either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order, if the Department of Labor (DOL) issues a revised wage determination applicable to the contract after the award of a contract or the issuance of an ordering instrument due to a DOL determination that the municipality has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. The Municipality's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

- f) provide written confirmation in a form satisfactory to KDHE indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls;
 - g) interview a sufficient number of employees entitled to Davis Bacon Act prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 20 CFR 5.6 (a)(6), all interviews must be conducted in confidence. The Municipality must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of SF 1445 are available from EPA on request;
 - h) establish and follow an interview schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. The municipality shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.
 - i) periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The municipality shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis -Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the municipality must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. The municipality must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the municipality shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.
 - j) periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item (h) and (i) above.
 - k) must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact Julie Milazzo at Milazzo.Julie@epa.gov or 206-553-2429 ; and to the appropriate DOL Wage and Hour District Office listed at www.dol.gov/whd/america2.htm.
- 16) Prior to 90% of project completion the municipality agrees to execute a water conservation plan using the most recent municipal water conservation plan guidelines provided by the Kansas Water Office.
- 17) The Municipality must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements. Other civil rights laws may impose additional requirements on the Municipality. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses,

and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

- 18) Municipalities that receive over \$100,000 in KPWSLF funds shall comply with the Anti-Lobbying Act, Title 40 CFR Part 34, and file an Anti-Lobbying Certification form and the Disclosure of Lobbying Activities form to KDHE when required. Furthermore, the Municipality shall require that the language of this certification be included in the award of any contracts funded by this loan.
- 19) The Municipality is prohibited from procuring goods or services from persons who have been convicted of violations of the Clean Air Act or the Clean Water act.
- 20) None of the funds made available by this loan agreement shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States. The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
- 21) If project construction activities reveal the presence of lead pipes or lead appurtenances that are being used in the distribution system or used in service line assemblies up to the premise plumbing of the customer, the municipality will either replace the lead infrastructure or document the location of the lead infrastructure component and maintain such documentation for use in planning for a future removal project.

EXHIBIT D

USE OF LOAN PROCEEDS

The loan proceeds will be utilized to pay the costs of:

<u>Project Description</u>	<u>Approximate Cost</u>
1. Construction: Upgrading of the existing water treatment plant, replacing existing mechanical equipment/control and rehabilitate storage, pump station and distribution components	\$10,820,000
2. Engineering: All actual costs of planning, design and construction engineering, construction inspection, final plan of operation, operation and maintenance manual, user charge and ordinance development, and project performance services.	\$2,010,150
3. Administration: All reasonable costs of legal and financial administrative support directly provided by the project, costs of interest during construction, emergency costs associated with the project activities during construction, and the costs associated with obtaining the necessary easements for the project.	\$2,169,850
<i>Total</i>	\$ 15,000,000

EXHIBIT E

INSTRUCTIONS FOR REQUESTING DISBURSEMENTS

1. All payment requests must be filed on the Outlay Report and Request for Disbursement Form and represent the actual completion level of the project at the date the request is prepared.
2. All cost entries must be based upon allowable work in place which is due and payable. This means that you may **not** request payment for:
 - a. Any work or services which have not been explicitly approved by the KDHE in the Loan Agreement or subsequent amendments.
 - b. Any work performed under a change order unless written approval of the change order has been given by the State.
 - c. Any ineligible project costs.
 - d. Any retainage which you are withholding from the construction contractor, engineer, etc.
 - e. Easements acquired through eminent domain are not eligible for funding.
 - f. Costs associated with the approval, preparation, issuance and sale of Bonds, and other costs incidental to normal operating overhead of a Municipality, whether performed by Municipal employees, the engineer, or the attorney.

It is essential that you understand the cost basis of the approved Loan amount. It is, therefore, necessary that you read the Loan Agreement (including all conditions) and its transmittal letter, any Loan amendments and Project correspondence, and that you maintain current and accurate files on all approved change orders. Failure to follow these procedures may result in your requesting and subsequently receiving overpayment of loan funds which later may, in turn, result in substantial inconvenience to you and the Municipality. This could include repayment or crediting to KDHE the interest earned on overpaid funds, and any penalties that can result from this action.

3. Submit an original signature of the form and one set of supporting documentation directly to:

Kansas Department of Health & Environment
Bureau of Water – SRF Disbursements
1000 SW Jackson Street - Suite 420
Topeka, Kansas 66612

You should retain one copy for your records.

EXHIBIT E - REQUEST FOR DISBURSEMENT FROM KDHE REVOLVING LOAN PROGRAMS

INDICATE WHICH LOAN PROGRAM THIS REQUEST IS FOR:	KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT)
KANSAS WATER POLLUTION CONTROL REVOLVING FUND _____	KWPCRF PROJECT # C20
KANSAS PUBLIC WATER SUPPLY LOAN FUND _____	KPWSLF PROJECT #

DISBURSEMENT REQUEST FOR THIS LOAN? YES _____ NO _____	RECIPIENT INFORMATION NAME :
PAYMENT REQUEST NUMBER :	ADDRESS or PO box (include City, State, Zip) :

The undersigned hereby requests that the following amounts be disbursed for the following Project Costs as defined in the loan agreement:

Classification	Invoice amounts (invoices must be attached)	Invoiced from (list payee(s))	Description
a. Administrative expense (loan admin services, publication fees, attorney fees, etc.)			
b. Engineering services expense			
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense			
e. Equipment (by separate KDHE approved contract or procedure)			
f. Miscellaneous cost (not categorized above)			
g. Total Invoices Submitted (sum of lines a thru f)			
h. Deductions for other sources of funding used (from grants or cash on hand)			
i. Total Disbursement Requested from KDHE * (Line g minus line h)			

CERTIFICATION: I hereby state and certify that: (i) the amounts requested, are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper disbursement of the proceeds of the Loan and that an inspection has been performed and all work is in accordance with the terms of the Loan; have been paid or are justly due as stated above; and have not been the basis of any previous requisition from the proceeds of the Loan; (ii) all representations made in the Agreement remain true as of the date of this request; and (iii) no adverse developments affecting the financial condition of the Recipient or its ability to complete the Project or to repay the Loan have occurred.

RECIPIENT NAME:

Signature of Authorized Certifying Official

Typed or Printed Name and Title

Date Signed	Telephone (Area Code, number & ext.)	Email

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

[Date]

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Loan Agreement effective as of February 4, 2021, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and the City of Junction City, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Loan Agreement (the "Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Loan Agreement) for repayment of the Loan evidenced by the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Loan Agreement;
- (c) Ordinance No. ____ of the Municipality (the "Ordinance") adopted on _____ [Ordinance Date], and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Loan Agreement; and

- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a Public Water Supply System, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Loan Agreement.
5. The Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion I have assumed due authorization, execution and delivery of the Loan Agreement by the State, acting by and through KDHE.
6. By adopting the Ordinance, the Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

EXHIBIT H

MUNICIPALITY'S NOTICE ADDRESS

City of Junction City
Attn: City Manager
700 N Jefferson
Junction City, Kansas 66441

EXHIBIT I

FORM OF FINANCIAL INTEGRITY ASSURANCE CONDITIONS

Recitals

A. The Municipality has entered into a certain Loan Agreement (the "Loan Agreement") with KDHE, pursuant to the provisions of K.S.A. 65-165d *et seq.* (the "Loan Act") to finance improvements to the Municipality's public water supply system (the "System"), pursuant to the Program.

B. The Loan Act specifically grants to the Secretary of KDHE (the "Secretary") certain powers and remedies to enforce the Loan Agreement. The Loan Agreement permits the Secretary to require the Municipality to comply with conditions as a means of assisting the Municipality to maintain financial integrity of the System over the term of the Loan Agreement.

C. This conditions set forth KDHE's undertakings with respect to the Municipality, the Municipality's obligations to KDHE to assist in the performance of the Municipality's covenants pursuant to the Loan Agreement.

D. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Loan Agreement.

Agreements

IN ADDITION TO THE SPECIFIC COVENANTS OF THE MUNICIPALITY CONTAINED IN THE LOAN AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

1. **Quarterly Management Report.** The Municipality will complete a quarterly management report of financial information in the form prescribed by KDHE and review the same at the next meeting of the Municipality's governing body after completion of the report. A copy of the report as reviewed and approved by the Municipality's governing body will be retained in the official records of the Municipality and shall also be furnished to KDHE. The initial Quarterly Management Report shall be submitted to KDHE for the first full calendar quarter following execution of the loan agreement.

2. **Inspection of Books and Records.** The Municipality will make available its financial books and records for inspection by a duly authorized representative of KDHE upon reasonable written request of KDHE.

3. **Annual Budget.** Not later than the date required by statute, other legal document requirement or 120 days prior to the beginning of the Municipality's fiscal year, whichever is earlier, the Municipality's governing body will adopt a budget of anticipated receipts and expenditures of the System for the ensuing fiscal year. A copy of such adopted System budget will be retained in the official records of the Municipality and a copy shall be furnished to KDHE. The initial budget of the Municipality shall be submitted to KDHE for the fiscal year after the loan agreement is executed.

4. **Annual Audit.** If an annual financial audit is required by Section 3.02(k)(1) of the Loan Agreement, no less than 90 days prior to the end of the Municipality's fiscal year, the Municipality shall submit to KDHE a written report stating the identity of the certified public accountant that has been engaged to conduct the audit of the Municipality's financial records for the preceding fiscal year required by the Loan Agreement, and the anticipated date of receipt of the report of such audit. The Municipality shall cause an audit of its financial records, in a form required by the Loan Agreement, to be completed not less than 210 days after the end of each fiscal year or such earlier date as may be required by statute or other legal document requirement, whichever is earlier. The audit must include a calculation of the Debt Service Coverage Ratio in its notes. Copies of such audit report shall be: (a) submitted to the Municipality's governing body for review; (b) retained in the Municipality's official records; and (c) furnished to KDHE. The initial audit of the Municipality shall be submitted for the fiscal year in which the loan agreement was executed.

5. **Proposed Remediation Plan.** Within 60 days of receipt of the Municipality's audit report, KDHE shall review the same to determine compliance with the financial covenants contained in the Loan Agreement. If the Municipality is not in compliance with the financial covenants set forth in the Loan Agreement, KDHE will offer rate review services to the municipality. KDHE shall also review the audit and the quarterly management reports required by Section 1 hereof, for developing trends, which, if continued, will result in noncompliance in future years. Within 30 days after receipt of the rate review offered by KDHE, the Municipality's governing body will meet to review such recommendations and will submit to KDHE its written plan for curing the deficiencies and/or implementing the rate review recommendations.

9. **Term.** These conditions shall take effect upon signature of the loan agreement or amendment and delivery by the parties hereto, and will remain in effect until all payments to be made by the Municipality under the Loan Agreement have been paid in full.

10. **Binding Effect; Beneficiaries.** These conditions shall bind the parties hereto, their respective successors and assigns, and is made for the benefit of KDFA and KDHE, and the parties.

EXHIBIT J

FORM OF QUALIFIED USER CERTIFICATE

The undersigned is making the following representations and covenants on behalf of the City of Junction City (the "Municipality") in connection with the loan of funds to it (the "Loan") by the Kansas Department of Health and Environment ("KDHE"). The loan between KDHE and the Municipality (the "Loan Agreement") is dated February 4, 2021. The Municipality understands that all or a portion of the proceeds of its Loan may be funded with proceeds of bonds issued by Kansas Development Finance Authority ("KDFA") the interest on which is intended to be exempt from Federal income tax ("Tax-Exempt Bonds"). In the Loan Agreement the Borrower agreed that it would not use any portion of the proceeds of the Loan or the facilities financed with the proceeds of the Loan (the "Financed Facility") in a manner that could cause interest on any of the Tax-Exempt Bonds to become subject to income tax. Each of the following representations and covenants is made for the purpose of satisfying this covenant contained in the Loan Agreement.

1. In addition to the terms defined above, the following capitalized terms have the meaning set out below:

"Management or Operating Agreement" means a legal agreement with a Non-Qualified User where the Non-Qualified User provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. However, a contract for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services) is not a Management or Operating Agreement.

"Non-Qualified Use" generally means any use of the Financed Facility in a trade or business carried on by any Non-Qualified User that is different in form or substance to the use made of the Financed Facility by any other member of the general public. The rules set out in United States § 1.141-3 determine whether Bond Proceeds or the Financed Facility 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 Facility, will constitute use under Regulations § 1.141-3.

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

"Opinion of Bond Counsel" means the written opinion of a firm of nationally recognized Bond Counsel acceptable to KDFA to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

"Qualified User" means the City, 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.

2. The Municipality is the owner of the Financed Facility. As long as any portion of the Loan is unpaid the Municipality will never permit any of the Financed Facility to be used in any Non-Qualified Use without first notifying KDFA and KDHE in writing and obtaining an Opinion of Bond Counsel.

3. None of the proceeds of the Loan will be loaned directly or indirectly to any Non-Qualified User.

4. All costs previously paid by the Borrower that are to be reimbursed from the proceeds of the Loan either (1) were paid by the Borrower not more than 3 years prior to the date reimbursement is requested or (2) were for costs incurred in connection with the planning or design of the project paid prior to the date construction commenced. Loan proceeds will not be available to reimburse outstanding tax-exempt obligations of a political subdivision, except in certain limited circumstances. Should you wish to discuss applicable restrictions, please contact the KDHE Program Administrator.

5. No operating costs or expenses of the Municipality are being paid from the proceeds of the Loan.

6. The Municipality will not enter into any Management or Operating Agreement of the Financed Facility or lease any portion of the Financed Facility to any Non-Qualified User without first (1) notifying KDFA and KDHE in writing and (2) obtaining an Opinion of Bond Counsel.

7. Upon the written request of KDHE or KDFA the Municipality will provide written confirmation of compliance with each of the forgoing certifications and covenants in a form acceptable to KDHE and KDFA.

THE CITY OF JUNCTION CITY

By: _____

Printed Name

Title

City of Junction City

City Commission

Agenda Memo

02-25-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Consider Offer for the City Owned Property at
Washington Street Between 9th Street and 10th Street

Objective: Discuss the city owned property at the above-mentioned location.

Explanation of Issue: Before we discuss these offers, it is important to discuss what we see as the best use for the property.

This property was purchased by the City from multiple sellers between 1999 and 2007 for a total of \$519,400. The property was purchased by the City with the intent to raze the existing dwellings and develop a visitor's center/economic development office/chamber of commerce office. I have no idea what the City invested for expenses to bring the property to its present state. In late 2014/early 2015 the City hired The Simmons Company to appraise this property.

The appraisal of the property the vacant "grassy" area of about 45,000 square feet and the parking lot to the south that is adjacent to 9th Street. The market value of the real estate as of February 15, 2015 is \$106,000.

The Geary County 2020 County appraised value is as follows: The first six parcels are the "grassy area" and have a total 2020 value of \$35,940 however in 2019 the County appraiser valued the property at \$52,940. The last two parcels are the parking area and are valued by the County Appraiser at \$62,250. This is significantly up from the value \$29,390 in 2019. This is a total of \$98,190, up from \$82,330 last year.

Everyone is only interested in the "grassy area" and have no desire to acquire the parking lot.

During the past two years there has been interest in this property. In 2015, a developer asked to purchase the property to build a "income based" living unit with the first floor being used for commercial business. The City Commission requested a recommendation from the Economic Development Commission (EDC). It was not a unanimous decision, but the EDC recommended to allow the property to be sold for that use. Since the EDC is an advisory board to the Chamber of Commerce, the Chamber Board considered the issue and felt the property should not be sold for that purpose. Ironically, a member of the EDC who did not favor selling the property for that use also served on the Chamber Board and in my opinion drove the Chamber Board to make their decision. The developer looked for other property in Junction City which, but the grant for the project was not received.

Last year there was a proposal to build a Gastro Park at this location and another person also indicated they wanted to purchase the property as well. The City Commission asked that proposals be requested, but ironically none were received including from either of the two who had made initial offers.

I continue to get a number of calls about this property as we do have a "For Sale" sign on the property and have it listed on the City website as City property for sale at the value it was appraised in 2015. This includes the parking lot.

This lot has been mentioned as a site for a new Library, but that idea has never gained much traction.

Even though the property has been listed as "For Sale", we need to discuss if the property should be sold and if so for what use and at what price. This will guide us as how to approach any interest in this property. As I mentioned above, we presently have two offers for this property. Since the discussion of the sale of property must be done in open session, I feel it is best to have discussion before any of these two offers are brought for discussion and consideration.

One issue that becomes a question as to the value of the property and the amount of compensation the City should

receive for the property. There is no way the City will recover the investment that was made in the past. So, it becomes a choice of maximizing sales price or maximizing opportunities.

Another concern is with the current efforts on Downtown Revitalization, how does this property fit into the long term good for this area. Obviously, there is little "shovel ready" property in the Downtown area.

As I look at the various General Obligation Bonds of the City, there was money borrowed for purchase property such as this or on Hoover Road or invested in businesses that never occurred, yet they are still part of our debt portfolio.

There has been some offers for this property recently for this property. Yesterday the following offer was received from Todd Godfrey.

All,

I am submitting this email as a formal offer to purchase the empty lots located on the East side of the 900 Block of North Washington Street, and the current City owned parking lot located in the same block. i would allow public daily use of the lot and would only restrict parking in that lot as necessary for events to be held that newly constructed business on the empty lots.

My focus remains as constructing a new eating establishment with an outdoor event venue that would allow for music and entertainment to be part of the new business and would be an anchor to the revitalization efforts currently in play with our formed committee and Main Street Program if it is approved by the Governor.

This would be a restaurant, or multiple restaurants, in the heart of our Downtown, and as a group we would be looking at the construction of a microbrewery to be constructed with the possibility of an indoor event center for medium gatherings, and an outside venue as well with elevated seating on three sides. I believe that this truly would be a great addition that is necessary to our Downtown, and I have had enormous interest in this project.

I have an interest also in tying in our military affiliation into this project as well, with the naming of the business, what would be the look of the business, and how it would be marketed. I have also spoken to the owner of the microbrewery in Emporia, and he has committed to offering what expertise he could provide to ensure the project's success for our community. He directly benefitted from the Main Street program in Emporia.

My offer is as follows.

I would offer \$35,000 for the seven vacant lots, as well as the City owned parking lot, located on the East side in the 900 Block of North Washington Street, Junction City, Geary County, Kansas.

I would ask for a closing date of no later than May 1, 2021. I would be responsible for all property taxes at that time. This would be subject to any inspections or testing that would be required as part of purchasing this property.

I would further ask that a tax abatement for all property be assessed at a 95% abatement rate for 5 years. For clarification, the property taxes would be paid on that property at the current assessment for the 5 years, but that any increase in property taxes would be held a 95% reduction for 5 years, and I would pay the 5% for the increased amount.

There are no stipulations as part of this offer of any returns on the purchase price from the City of Junction City.

I have spoken with Mayor Underhill and it was discussed to have this sent today to be put on the City Commission meeting for next Tuesday, March 2, 2021.

All the above discussed proposals still fall under the prior questions that were discussed in September 2019 and would fall under the current zoning and concerns with the Junction City Fire Department.

If you have any questions regarding this email feel free to contact me at 785.307.0901.

Thank you.

Todd A. Godfrey

Budget Impact: Proceeds from the sale will be deposited in the General Fund. Of course, the City will no longer have to maintain the property.

Staff Recommendation: This offer, unlike past offers includes the parking lot, with the promise of keeping this as aa parking lot a majority of the time. The biggest issue is the selling price. Though this offer is higher than others it is still below both the County value as well as the 2015 appraisal. I will be the first to say however that the selling price is only one factor and the Commission needs to weigh in total benefit as well. I would suggest that the buyer pay for all closing costs as we do with Land Bank lots.

Options to Consider:

1. Accept the Offer.
2. Decline the Offer.
3. Make a Counteroffer.

City of Junction City

City Commission

Agenda Memo

02-25-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Discussion of Concerns for Natural Gas and Electric Utility Costs for the City and the Businesses and Residents

Explanation of Issue : The extreme cold temperatures last week have raised the concern of large increases in natural gas costs and perhaps electric costs for not only the City but for all utility customers within the City. At the present time, this amount is unknown, but on the natural gas side it is possible that there will be a 10-to-20-fold increase in costs the natural gas that was consumed last week. The next bill everyone will receive will be fairly normal and even the bill covering last week may only increase due to the extra number of units of natural gas used. However, when Kansas Gas Service receives bill for the natural gas that was used at much higher rates, they will then make an adjustment.

From conversations with a number of organizations and professional it is very possible we will see residents with a normal natural gas bill of \$100 to \$150 have a one-month bill rocket to \$1,000 to \$2,000 or more. Again, it is hard to determine what that will be at this time. My concerns are also for busines, both large and small, as well.

Yes, Kansas Gas had prices locked in, but with the increased volume they more than likely had to purchase off of the Spot Market. As we know those prices skyrocketed.

On the City buildings we have pre-priced a portion of the usage in 6 different buildings. This includes City Hall, Parks and Rec Building, Public Works, Opera House, Law Enforcement Warehouse and Police Station. I have attached that confirmation that was priced in 2018. We already have natural gas priced in the winter months (November to March) through March of 2023 and

soon will be looking out to 2024. We only price the cost of the natural gas. Transportation or wheeling fees are then paid to Kansas Gas. You never price your full use because there will be warmer winters and that gets costly. In some of the years pricing part of the use three years ahead may not always save much money, but it gives a price that is reasonable, and this year really paid off. Above the contracted uses are purchased from Kansas Gas. So, we had some exposure, but with the higher usage there is even more. I am sure there are other large users of natural gas that had part of their uses contracted. However, like the City, they still had some exposure. Residentials on the other hand are subject to the market.

The electric side may not be as dramatic, but electric companies will pass on extra demand charges that will have to be paid or any added costs if they needed to purchase natural gas fired generation during that time period. Of course, that became expensive power.

Again, the natural gas company and the two electric companies that serve Junction City will not gain anything from these increases as they simply will be passing on those costs to the customers.

Downside, the residents and businesses have great optional private exposure. Granted they be may able to average the bill out over 12 months or maybe get change to make payments, but if a resident is hit with a \$1,200 added cost if it is either paid all at once or an expense for a number of months. For lower income and some businesses, it is going to be a challenge.

The obvious solution is for Federal intervention and financial assistance. As we know, this is not just a Junction City problem or a Kansas problem, but a multi-state issue.

However, there is one other issue. The franchise agreements between the City and the Kansas Gas Service, DS&O and Evergy has a franchise fee of 5% charged to each customer on the total dollars of their bill. Below are the fees the City has received in the past two years. This funds are deposited into the General Fund.

Franchise Tax	2019 Actual	2019 Budget	2020 Actual	2020 Budget
Electric Franchise	\$1,198,346.75	\$1,255,000.00	\$1,209,650.00	\$1,255,000.00
Gas Franchise	\$292,209.25	\$300,000.00	\$273,098.62	\$300,000.00

So, what happens if the average customer in Junction City sees their utility bills increase by \$500 due to this weather pheromone? This would mean increase in franchise fees of about \$250,000. If you use my worst fears, it could be \$600,000 more.

It would be impossible to waive these fees as they are assessed by one of the three companies mentioned above. Yes, we could deposit the funds and use these funds for projects. This could be parks, streets, or other items.

Another option is to use a portion of the increase to help low income and small businesses. Some cities have a program already. One of these is Lawrence. There is targeted to low-income elderly residents. For your review I have attached information about their program.

At this point and time, no decisions need to be made. I however believe it is important that we show the public the City's concern, and we are discussing the issue. I don't feel we will see the impact for at least a month, but it is good to be prepared. As I mentioned above, Federal and State intervention may change this game completely.

Attachments: Pre-Price Natural Gas; City of Lawrence

WoodRiver Energy LLC

3300 E. Ave. , Ste 600, Denver, CO 80206

TRIGGER CONFIRMATION

DATE: 2/14/2018

Seller:

WoodRiver Energy LLC
3300 E. 1st Ave, Ste 600
Denver, CO 80206
Fax: 785-625-6515
Email: jyounger@secureenergyllc.com
Sales Rep: Jeff Younger

BUYER:

City of Junction City
700 N. Jefferson, PO Box 287
Junction City, Kansas 66441
Attn: Allen J. Dinkel
Phone: 785-238-3103

Trigger Period: Nov 1, 2020–March 31, 2021

Acct #:	1547434- City Hall	
Month	Volume	Price
11/1/2020	60	\$3.35
12/1/2020	125	\$3.35
1/1/2021	240	\$3.35
2/1/2021	150	\$3.35
3/1/2021	75	\$3.35
Sum:	650	

Acct #:	1547435-Parks & Rec	
Month	Volume	Price
11/1/2020	10	\$3.35
12/1/2020	30	\$3.35
1/1/2021	85	\$3.35
2/1/2021	60	\$3.35
3/1/2021	30	\$3.35
Sum:	215	

Acct #:	1548024-Public Works	
Month	Volume	Price
11/1/2020	15	\$3.35
12/1/2020	40	\$3.35
1/1/2021	75	\$3.35
2/1/2021	70	\$3.35
3/1/2021	35	\$3.35
Sum:	235	

Acct #:	1457179-Opera House	
Month	Volume	Price
11/1/2020	0	\$3.35
12/1/2020	25	\$3.35
1/1/2021	40	\$3.35
2/1/2021	35	\$3.35
3/1/2021	10	\$3.35
Sum:	110	

Acct #:	1480837-Law Enforce. Warehouse	
Month	Volume	Price
11/1/2020	0	\$3.35
12/1/2020	5	\$3.35
1/1/2021	15	\$3.35
2/1/2021	10	\$3.35
3/1/2021	5	\$3.35
Sum:	35	

Acct #:	1546310-Police Station	
Month	Volume	Price
11/1/2020	0	\$3.35
12/1/2020	30	\$3.35
1/1/2021	45	\$3.35
2/1/2021	35	\$3.35
3/1/2021	25	\$3.35
Sum:	135	

Total: 1,380 MMBtu's

Special Provision:

Parties agree that the fixed prices are exclusive of interstate fuel, commodity, and utility distributions charges and fees. Any such fees are the responsibility of the Buyer and shall be charged pursuant to the Natural Gas Agreement. If the transporting pipeline(s) are granted changes in their tariffs, any changes will be passed through and are the responsibility of the Buyer. If buyer fails to return confirmation within 48 hours, than the above transaction shall be deemed accurate and accepted by Buyer.

In the event, this financial transaction extends the purchase and sale of natural gas beyond the current term of the underlying Natural Gas Agreement, then the Agreement shall extend for an additional term.

SELLER: WoodRiver Energy LLC
By: [Signature]
Title: Don Krattenmaker, Partner
Date: _____

BUYER: City of Junction City
By: [Signature]
Title: City Manager
Date: 05-01-2018

PLEASE SIGN, DATE AND RETURN VIA FAX OR EMAIL AS
STATED ABOVE UNDER SELLER



Low-Income Elderly Utility Rate

The City Commission passed an amendment to the City Ordinance that allows qualified elderly residents reduced water, sanitary sewer and sanitation charges. Those residents that meet the guidelines below should [complete this application \(PDF\)](https://cdn.lawrenceks.org/wp-content/uploads/2019/04/low-income-elderly-rate-app.pdf) (<https://cdn.lawrenceks.org/wp-content/uploads/2019/04/low-income-elderly-rate-app.pdf>), provide the needed verification materials and mail to the Utility Billing Division of the Department of Finance:

City of Lawrence
Utility Billing Manager
6 East 6th Street
Lawrence, KS 66044

The purpose of this amendment is to permit qualified low-income elderly persons to have reduced water, sanitary sewer and sanitation charges. A low-income elderly person is one who is **sixty (60) years of age** or more before the 1st day of January of the year in which the reduced service charge is applicable. To qualify for these low-income elderly reduced charges:

- **The individual shall have an income during the preceding calendar year from all sources of less than \$14,036.00 or**
- **Any elderly person whose filing status is “head of a household” on their annual tax return, with a household income during the preceding calendar year from all sources of less than \$18,964.00**

A low-income elderly person who applies for reduced water, sanitary sewer and sanitation charges, whose application is approved, shall pay a flat rate monthly charge per dwelling unit of 35% of the regular monthly residential water, sanitary sewer and sanitation charge. The applicant shall supply all information required on forms. Applications made prior to the first of any month and approval shall be granted for the following billing month and through the balance of the year. All qualifying persons must submit new applications annually to be eligible for the reduced rate through the next year. An individual may transfer this special rate status from one address to another unless such individual is disqualified by other circumstances.

2021 APPLICATION FOR LOW-INCOME ELDERLY RATES

Check one:

☐

I am at least 60 (sixty) years of age and my annual income from **all sources** for 2020 was less than **\$14,036.00**.

☐

I am at least 60 (sixty) years of age and I am **HEAD OF HOUSEHOLD** with a household income from all **sources** for 2020 less than **\$18,964.00**.

***To qualify as Head of Household, you must meet the IRS criteria for Head of Household filing status and submit a copy of your FEDERAL tax return with this application.**

Date ____/____/____ Daytime Phone ____ - ____ - ____ SS # ____ - ____ - ____

Name _____

Date of Birth ____/____/____ Email _____

Service Location _____

Applicant must be a permanent resident at the service location. A legal document (signed lease, driver's license, official mail, etc) with applicant's name and service address must accompany this application.

Total number of residents at this location: _____

Names and Birthdates for all household members (other than accountholder):

_____ Name	_____ Date of Birth	_____ Name	_____ Date of Birth
_____ Name	_____ Date of Birth	_____ Name	_____ Date of Birth

By my signature, I attest that the information provided above is true and accurate. *I understand that any **misrepresentation** on this application, or failure to submit **accurate** and **complete** supporting documents will cause my application be treated as a **fraudulent claim**, disqualifying me from this program.*

Signature

Please note: Verification of age, residency, total income, and IRS filing status must accompany this application. Partial or incomplete applications will not be processed.

Return completed form:

By mail:

City of Lawrence
PO Box 708
Lawrence, KS 66044

In Person:

City Hall
Utility Billing Department
6 East 6th Street, 1st Floor

By E-mail:

utilitybilling@lawrenceks.org

City of Junction City

City Commission

Agenda Memo

02-25-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Attorney Client Privilege

We are recommending a 10-minute executive session.

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