April 6, 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. **<u>7:00 P.M. - CALL TO ORDER:</u>**
   a. Pledge of Allegiance.
2. **<u>PUBLIC COMMENT:</u>** The Commission requests that comments be limited to a maximum of five minutes for each person.
3. **<u>CONSENT AGENDA:</u>** 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-7 dated – March 10th, 2021 – March 31st, 2021, in the amount of $950,188.25 and pre-approval for items listed below in the amount $530,382.46. (p.3)

      Freedom Claims $997.64, Joshua Douglass $2,500.00, Emprise Bank $31,258.25, HDR Engineering $100,475.75, Midwest Public Risk $1,000.00, Raven Aero Services $850.00, Veolia $309,300.82, C.L. Hoover Opera House $40,500.00, & JC Area Chamber $43,500.00.
   b. Consideration of Payroll No. 5 & No. 6 for the month of March. (p.54)
   c. Consideration of City Commission Minutes for March 16, 2021 Meeting. (p.56)
4. **<u>SPECIAL PRESENTATIONS:</u>**
   a. Proclamation declaring April 2021 as March for Meals Month in Junction City, Kansas. (p.59)
   b. Project Update by Aging Well. (p.60)

5. **APPOINTMENTS:**
    a. Consider the request to Re-Appointment Cecil Aska to the Dorothy Bramlage Public Library Board of Trustees to a four year term expiring April 30, 2025. (p.61)
6. **NEW BUSINESS:**
    a. Response for Request for Proposal to USD #475 for the High School Property at 8th Street & Eisenhower Drive. (p.62)
    b. Consideration of a special event permit application for the 2021 Sundown Salute activities. (p.72)
    c. Consideration of Ordinance No. S-3235, Approving the Junction City Little Theater at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages. (p.78)
    d. Consideration of the Contract Amendment & Request #1 for Community Development Block Grant (CDBG) for the Spring Valley Road Project #19-PF-005. (p.81)
    e. Consideration to Award the 2021 Street Maintenance Bid to Bayer Construction Co. of Manhattan, Kansas in the amount of $1,379,498.30. (p.85)
    f. Consideration of the request to purchase a Palo Alto PA-850 Security Appliance in the amount of $13,537.88. (p.90)
7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
8. **STAFF COMMENTS:**
9. **ADJOURNMENT:**

City of Junction City

City Commission

Agenda Memo

April 6th, 2021

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

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-7 dated – March 10th, 2021 – March 31st, 2021, in the amount of $950,188.25 and pre-approval for items listed below in the amount $530,382.46

Background: Attached is a Listing and Checks - Appropriations for March 10th, 2021 – March 31st, 2021

Appropriations: March 10th, 2021 – March 31st, 2021

ACH Payment or Payments due before next meeting –Total $ 530,382.46

Freedom Claims	$997.64
Joshua Douglass	$ 2,500.00
Emprise Bank	$31,258.25
HDR Engineering	$100,475.75
Midwest Public Risk	$1,000.00
Raven Aero Services	$850.00
Veolia	$309,300.82
C.L. Hoover Opera House	$40,500.00
JC Area Chamber	$43,500.00

Appropriations-March 10th, 2021 - March 31st, 2021-KH

Junction City, KS

By Fund

Post Dates 3/10/2021 - 3/31/2021

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	CM0000621	03/12/2021	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	INV0020614	03/12/2021	CITY OF JC EMPLOYER PD LIFE	17.60
ADVANCE LIFE INSURANCE	INV0020615	03/12/2021	ADVANCE LIFE INSURANCE BEF…	3.43
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	238.20
ADVANCE LIFE INSURANCE	INV0020638	03/12/2021	ADVANCE LIFE INSURANCE BEF…	591.23
ADVANCE LIFE INSURANCE	INV0020701	03/26/2021	CITY OF JC EMPLOYER PD LIFE	17.60
ADVANCE LIFE INSURANCE	INV0020702	03/26/2021	ADVANCE LIFE INSURANCE BEF…	3.43
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	231.81
ADVANCE LIFE INSURANCE	INV0020730	03/26/2021	ADVANCE LIFE INSURANCE BEF…	589.73
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**1,691.43**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	CM0000626	03/12/2021	CITY OF JC EMPLOYER PAID STD	-2.52
ADVANCE SHORT TERM DISABIL…	INV0020629	03/12/2021	CITY OF JC EMPLOYER PAID STD	33.09
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	532.76
ADVANCE SHORT TERM DISABIL…	INV0020718	03/26/2021	CITY OF JC EMPLOYER PAID STD	33.09
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	520.25
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**1,116.67**
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA…	INV0020705	03/26/2021	EMPLOYEE WAGE GARNISHME…	101.50
			Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:	**101.50**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	CM0000627	03/12/2021	VSP Vision Insurance Pre-Tax	-4.33
AMERICAN FAMILY LIFE ASSUR…	INV0020616	03/12/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0020617	03/12/2021	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR…	INV0020630	03/12/2021	VSP Vision Insurance Pre-Tax	55.76
AMERICAN FAMILY LIFE ASSUR…	INV0020639	03/12/2021	AFLAC	345.87
AMERICAN FAMILY LIFE ASSUR…	INV0020640	03/12/2021	AFLAC BEFORE TAX	1,469.28
AMERICAN FAMILY LIFE ASSUR…	INV0020682	03/12/2021	VSP Vision Insurance Pre-Tax	620.12
AMERICAN FAMILY LIFE ASSUR…	INV0020703	03/26/2021	AFLAC	7.99
AMERICAN FAMILY LIFE ASSUR…	INV0020704	03/26/2021	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR…	INV0020719	03/26/2021	VSP Vision Insurance Pre-Tax	55.76
AMERICAN FAMILY LIFE ASSUR…	INV0020731	03/26/2021	AFLAC	318.37
AMERICAN FAMILY LIFE ASSUR…	INV0020732	03/26/2021	AFLAC BEFORE TAX	1,445.24
AMERICAN FAMILY LIFE ASSUR…	INV0020774	03/26/2021	VSP Vision Insurance Pre-Tax	577.52
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**5,135.15**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	CM0000622	03/12/2021	BLUE CROSS BLUE SHIELD	-190.14
BLUE CROSS BLUE SHIELD OF KS ..	CM0000623	03/12/2021	BLUE CROSS BLUE SHIELD	-15.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0020618	03/12/2021	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0020619	03/12/2021	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020620	03/12/2021	BLUE CROSS BLUE SHIELD	693.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020621	03/12/2021	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020622	03/12/2021	BLUE CROSS BLUE SHIELD	760.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0020623	03/12/2021	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020641	03/12/2021	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020642	03/12/2021	BLUE CROSS BLUE SHIELD	3,712.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020643	03/12/2021	BLUE CROSS BLUE SHIELD	2,227.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020644	03/12/2021	BLUE CROSS BLUE SHIELD	608.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0020645	03/12/2021	BLUE CROSS BLUE SHIELD	1,489.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0020646	03/12/2021	BLUE CROSS BLUE SHIELD	2,358.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0020647	03/12/2021	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020648	03/12/2021	BLUE CROSS BLUE SHIELD	1,122.47
BLUE CROSS BLUE SHIELD OF KS ..	INV0020649	03/12/2021	BLUE CROSS BLUE SHIELD	560.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0020650	03/12/2021	BLUE CROSS BLUE SHIELD	4,629.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0020651	03/12/2021	BLUE CROSS BLUE SHIELD	2,428.67
BLUE CROSS BLUE SHIELD OF KS ..	INV0020652	03/12/2021	BLUE CROSS BLUE SHIELD	5,514.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0020653	03/12/2021	BLUE CROSS BLUE SHIELD	2,852.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020654	03/12/2021	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0020655	03/12/2021	BLUE CROSS BLUE SHIELD	1,753.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020656	03/12/2021	BLUE CROSS BLUE SHIELD	4,333.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	1,841.97
BLUE CROSS BLUE SHIELD OF KS ..	INV0020658	03/12/2021	BLUE CROSS BLUE SHIELD	923.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020706	03/26/2021	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0020707	03/26/2021	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0020708	03/26/2021	BLUE CROSS BLUE SHIELD	693.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020709	03/26/2021	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0020710	03/26/2021	BLUE CROSS BLUE SHIELD	760.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0020711	03/26/2021	BLUE CROSS BLUE SHIELD	136.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020733	03/26/2021	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0020734	03/26/2021	BLUE CROSS BLUE SHIELD	2,969.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0020735	03/26/2021	BLUE CROSS BLUE SHIELD	2,227.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0020736	03/26/2021	BLUE CROSS BLUE SHIELD	608.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0020737	03/26/2021	BLUE CROSS BLUE SHIELD	496.63
BLUE CROSS BLUE SHIELD OF KS ..	INV0020738	03/26/2021	BLUE CROSS BLUE SHIELD	2,358.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0020739	03/26/2021	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0020740	03/26/2021	BLUE CROSS BLUE SHIELD	1,122.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0020741	03/26/2021	BLUE CROSS BLUE SHIELD	494.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0020742	03/26/2021	BLUE CROSS BLUE SHIELD	4,397.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0020743	03/26/2021	BLUE CROSS BLUE SHIELD	2,428.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0020744	03/26/2021	BLUE CROSS BLUE SHIELD	5,514.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0020745	03/26/2021	BLUE CROSS BLUE SHIELD	2,852.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0020746	03/26/2021	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0020747	03/26/2021	BLUE CROSS BLUE SHIELD	1,753.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0020748	03/26/2021	BLUE CROSS BLUE SHIELD	4,333.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	1,748.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0020750	03/26/2021	BLUE CROSS BLUE SHIELD	923.41
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**80,511.80**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0020624	03/12/2021	FLEX SPENDING-1074334	312.51
CITY OF JC FLEX SPENDING ACCT..	INV0020664	03/12/2021	FLEX SPENDING-1074334	2,852.05
CITY OF JC FLEX SPENDING ACCT..	INV0020712	03/26/2021	FLEX SPENDING-1074334	312.51
CITY OF JC FLEX SPENDING ACCT..	INV0020756	03/26/2021	FLEX SPENDING-1074334	2,789.59
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**6,266.66**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020659	03/12/2021	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0020665	03/12/2021	CITY OF JUNCTION CITY (G-FEE)	20.00
CITY OF JUNCTION CITY	INV0020678	03/12/2021	TELEPHONE REIMBURSEMENT	231.24
CITY OF JUNCTION CITY	INV0020713	03/26/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020751	03/26/2021	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0020757	03/26/2021	CITY OF JUNCTION CITY (G-FEE)	20.00
CITY OF JUNCTION CITY	INV0020770	03/26/2021	TELEPHONE REIMBURSEMENT	231.26
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**524.50**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0020663	03/12/2021	FIREMANS RELIEF	245.99
FIREMEN'S RELIEF ASSOCIATION	INV0020755	03/26/2021	FIREMANS RELIEF	245.99
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**491.98**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0020660	03/12/2021	DEPENDENT CARE ACCT 10743...	249.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
FLEXIBLE SPENDING ACCOUNT …	INV0020752	03/26/2021	DEPENDENT CARE ACCT 10743…	249.99
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**499.98**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020673	03/12/2021	GREAT WEST FINANCIAL	7,675.77
GREAT WEST FINANCIAL	INV0020677	03/12/2021	GREAT WEST FINANCIAL	140.01
GREAT WEST FINANCIAL	INV0020765	03/26/2021	GREAT WEST FINANCIAL	7,675.76
GREAT WEST FINANCIAL	INV0020769	03/26/2021	GREAT WEST FINANCIAL	140.00
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**15,631.54**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0000629	03/12/2021	SOCIAL SECURITY WITHHOLDING	-33.80
INTERNAL REVENUE SERVICE	CM0000630	03/12/2021	MEDICARE WITHHOLDING	-7.90
INTERNAL REVENUE SERVICE	CM0000636	03/12/2021	SOCIAL SECURITY WITHHOLDING	-8.92
INTERNAL REVENUE SERVICE	CM0000637	03/12/2021	FEDERAL WITHHOLDING	-8.11
INTERNAL REVENUE SERVICE	CM0000638	03/12/2021	MEDICARE WITHHOLDING	-2.08
INTERNAL REVENUE SERVICE	INV0020632	03/12/2021	SOCIAL SECURITY WITHHOLDING	1,592.14
INTERNAL REVENUE SERVICE	INV0020633	03/12/2021	FEDERAL WITHHOLDING	956.78
INTERNAL REVENUE SERVICE	INV0020634	03/12/2021	MEDICARE WITHHOLDING	407.36
INTERNAL REVENUE SERVICE	INV0020635	03/12/2021	SOCIAL SECURITY WITHHOLDING	93.00
INTERNAL REVENUE SERVICE	INV0020636	03/12/2021	MEDICARE WITHHOLDING	21.75
INTERNAL REVENUE SERVICE	INV0020684	03/12/2021	SOCIAL SECURITY WITHHOLDING	12,256.68
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	26,445.49
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	9,182.08
INTERNAL REVENUE SERVICE	INV0020721	03/26/2021	SOCIAL SECURITY WITHHOLDING	1,762.58
INTERNAL REVENUE SERVICE	INV0020722	03/26/2021	FEDERAL WITHHOLDING	1,095.71
INTERNAL REVENUE SERVICE	INV0020723	03/26/2021	MEDICARE WITHHOLDING	449.66
INTERNAL REVENUE SERVICE	INV0020726	03/26/2021	SOCIAL SECURITY WITHHOLDING	51.46
INTERNAL REVENUE SERVICE	INV0020727	03/26/2021	MEDICARE WITHHOLDING	12.04
INTERNAL REVENUE SERVICE	INV0020776	03/26/2021	SOCIAL SECURITY WITHHOLDING	12,259.48
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	25,860.25
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	8,954.76
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**101,340.41**
Vendor: 039125 - JCPOA				
JCPOA	INV0020676	03/12/2021	JCPOA	840.00
JCPOA	INV0020768	03/26/2021	JCPOA	820.00
			Vendor 039125 - JCPOA Total:	**1,660.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS …	INV0020662	03/12/2021	I.A.F.F. LOCAL 3309	1,584.00
JUNCTION CITY FIRE FIGHTERS …	INV0020754	03/26/2021	I.A.F.F. LOCAL 3309	1,584.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:	**3,168.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A…	INV0020661	03/12/2021	FIREFIGHTERS AID ASSOCIATION	245.00
JUNCTION CITY FIREFIGHTERS A…	INV0020753	03/26/2021	FIREFIGHTERS AID ASSOCIATION	245.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:	**490.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0000628	03/12/2021	STATE WITHHOLDING	-4.87
KANSAS DEPT OF REVENUE	CM0000635	03/12/2021	STATE WITHHOLDING	-4.11
KANSAS DEPT OF REVENUE	INV0020631	03/12/2021	STATE WITHHOLDING	537.92
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	12,688.78
KANSAS DEPT OF REVENUE	INV0020720	03/26/2021	STATE WITHHOLDING	595.42
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	12,460.71
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**26,273.85**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020667	03/12/2021	INCOME WITHHOLDING ORDER	1,207.00
KANSAS PAYMENT CENTER	INV0020668	03/12/2021	GARNISHMENT	182.28
KANSAS PAYMENT CENTER	INV0020759	03/26/2021	INCOME WITHHOLDING ORDER	1,207.00
KANSAS PAYMENT CENTER	INV0020760	03/26/2021	GARNISHMENT	182.28
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**2,778.56**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0000624	03/12/2021	KPERS #3	-41.16
KANSAS PUBLIC EMPLOYEES	CM0000625	03/12/2021	KPERS INSURANCE	-2.77
KANSAS PUBLIC EMPLOYEES	CM0000633	03/12/2021	KPERS #1	-10.70
KANSAS PUBLIC EMPLOYEES	CM0000634	03/12/2021	KPERS INSURANCE	-0.72
KANSAS PUBLIC EMPLOYEES	INV0020625	03/12/2021	KPERS #1	477.37
KANSAS PUBLIC EMPLOYEES	INV0020626	03/12/2021	KPERS #2	473.93
KANSAS PUBLIC EMPLOYEES	INV0020627	03/12/2021	KPERS #3	1,426.65
KANSAS PUBLIC EMPLOYEES	INV0020628	03/12/2021	KPERS INSURANCE	148.51
KANSAS PUBLIC EMPLOYEES	INV0020669	03/12/2021	KP&F	69,335.75
KANSAS PUBLIC EMPLOYEES	INV0020670	03/12/2021	KPERS #1	3,931.60
KANSAS PUBLIC EMPLOYEES	INV0020671	03/12/2021	KPERS #2	3,278.72
KANSAS PUBLIC EMPLOYEES	INV0020672	03/12/2021	KPERS #3	6,609.37
KANSAS PUBLIC EMPLOYEES	INV0020674	03/12/2021	KPERS INSURANCE	929.44
KANSAS PUBLIC EMPLOYEES	CM0000640	03/26/2021	KPERS #2	-44.27
KANSAS PUBLIC EMPLOYEES	INV0020699	03/26/2021	KPERS #3	71.37
KANSAS PUBLIC EMPLOYEES	INV0020700	03/26/2021	KPERS INSURANCE	1.77
KANSAS PUBLIC EMPLOYEES	INV0020714	03/26/2021	KPERS #1	577.68
KANSAS PUBLIC EMPLOYEES	INV0020715	03/26/2021	KPERS #2	455.59
KANSAS PUBLIC EMPLOYEES	INV0020716	03/26/2021	KPERS #3	1,597.08
KANSAS PUBLIC EMPLOYEES	INV0020717	03/26/2021	KPERS INSURANCE	163.09
KANSAS PUBLIC EMPLOYEES	INV0020761	03/26/2021	KP&F	68,072.11
KANSAS PUBLIC EMPLOYEES	INV0020762	03/26/2021	KPERS #1	3,790.18
KANSAS PUBLIC EMPLOYEES	INV0020763	03/26/2021	KPERS #2	3,283.83
KANSAS PUBLIC EMPLOYEES	INV0020764	03/26/2021	KPERS #3	6,548.42
KANSAS PUBLIC EMPLOYEES	INV0020766	03/26/2021	KPERS INSURANCE	916.10
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**171,988.94**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC…	INV0020675	03/12/2021	POLICE & FIRE INSURANCE	963.40
POLICE & FIREMEN'S INSURANC…	INV0020767	03/26/2021	POLICE & FIRE INSURANCE	963.40
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**1,926.80**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020666	03/12/2021	ROLLING MEADOWS GOLF COU…	378.61
ROLLING MEADOWS GOLF COU…	INV0020758	03/26/2021	ROLLING MEADOWS GOLF COU…	329.64
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**708.25**
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0020680	03/12/2021	TX CHILD SUPPORT	148.84
TEXAS CHILD SUPPORT SDU	INV0020772	03/26/2021	TX CHILD SUPPORT	127.70
			Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:	**276.54**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020681	03/12/2021	UNITED WAY	22.50
UNITED WAY OF JUNCTION CITY..	INV0020773	03/26/2021	UNITED WAY	22.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**45.00**
			Department 000 - NON-DEPARTMENTAL Total:	**422,627.56**
Department: 001 - GENERAL EXPENSES				
Vendor: 03317 - Erinnie Heredia-Munoz				
Erinnie Heredia-Munoz	march 2021	03/18/2021	set off correcxtion FD	255.00
			Vendor 03317 - Erinnie Heredia-Munoz Total:	**255.00**
Vendor: 02858 - JUNCTION CITY POLICE DEPARTMENT				
JUNCTION CITY POLICE DEPAR…	march 2021	03/18/2021	reimbursment officer transport …	55.28
			Vendor 02858 - JUNCTION CITY POLICE DEPARTMENT Total:	**55.28**
			Department 001 - GENERAL EXPENSES Total:	**310.28**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	8425	03/23/2021	Animal Shelter Fiber connection	5,480.00
			Vendor 03091 - K&W UNDERGROUND Total:	**5,480.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02890 - MEGA HERTZ SALES COMPANY LLLP				
MEGA HERTZ SALES COMPANY …	00150871	03/10/2021	Wireless Access Point Power su…	58.50
			Vendor 02890 - MEGA HERTZ SALES COMPANY LLLP Total:	**58.50**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	IT Cell - Mar 2021	03/12/2021	IT TECHNICIAN	46.55
VERIZON WIRELESS	IT Cell - Mar 2021	03/12/2021	IT DIRECTOR	46.55
			Vendor 00970 - VERIZON WIRELESS Total:	**93.10**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**5,631.60**
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AT&T/CELL PHONE & TABLET C…	50.17
CARD CENTER	L PULA - FEB 2021	03/15/2021	PIZZA FOR POLICE DEPT - WINN…	431.19
CARD CENTER	L PULA - FEB 2021	03/15/2021	LORENA PULA PROFESSIONAL …	219.00
CARD CENTER	T MELTON - FEB 2021	03/15/2021	NOTICE OF PUBLIC HEARING - P…	128.70
CARD CENTER	T MELTON - FEB 2021	03/15/2021	IICM ANNUAL CONFERENCE - T…	525.00
CARD CENTER	T MELTON - FEB 2021	03/15/2021	IICM ANNUAL CONFERENCE FLI…	327.79
CARD CENTER	TRAVEL CARD - FEB 2021	03/15/2021	WATER FOR ADMIN, CHOCOLA…	5.58
CARD CENTER	TRAVEL CARD - FEB 2021	03/15/2021	WATER FOR ADMIN, CHOCOLA…	11.68
CARD CENTER	TRAVEL CARD - FEB 2021	03/15/2021	PLAQUE ENGRAVING - JCPD WI…	10.00
			Vendor 067805 - CARD CENTER Total:	**1,709.11**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	700 N JEFFERSON	1,544.78
			Vendor 043802 - EVERGY Total:	**1,544.78**
Vendor: 02874 - GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE				
GEARY COUNTY K-STATE RESEA…	CAPTAIN'S CREW 2021	03/12/2021	WALK KANSAS REGISTRATION …	60.00
GEARY COUNTY K-STATE RESEA…	HABEAS CORPUS 2021	03/12/2021	WALK KANSAS REGISTRATION 2…	60.00
GEARY COUNTY K-STATE RESEA…	TAIL WAGGERS 2021	03/15/2021	WALK KANSAS REGISTRATION …	40.00
GEARY COUNTY K-STATE RESEA…	WATER DROPLETS 2021	03/10/2021	WATER DROPLETS REGISTRATI…	60.00
			Vendor 02874 - GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE Total:	**220.00**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2021	03/30/2021	NEX-GEN ROUND UP FOR YOU…	0.21
			Vendor 059898 - NEX-TECH Total:	**0.21**
Vendor: 015488 - OFFICE OF THE ATTORNEY GENERAL				
OFFICE OF THE ATTORNEY GEN…	LG-21-000335	03/18/2021	GENERAL OBLIGATION TEMPO…	165.00
			Vendor 015488 - OFFICE OF THE ATTORNEY GENERAL Total:	**165.00**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	2229	03/18/2021	SHRED SERVICE: 64 GALLON CO…	10.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**10.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-307-1769 CITY CLERK-MEL…	41.55
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-280-3591-CITY MANAGER-…	41.55
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	808-284-9463-HR-PULA	41.55
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-532-8788 FINANCE DIRECT…	46.55
			Vendor 00970 - VERIZON WIRELESS Total:	**171.20**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	FEB 2021	03/15/2021	CITY HALL-700 N JEFFERSON	45,343.64
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**45,343.64**
			Department 003 - ADMINISTRATION Total:	**49,163.94**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	FURRING STRIP	19.92
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	ELECTRICAL TAPE	2.68
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	BIT HOLDER	12.78
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	GARAGE DOOR LUBRICANT	5.99
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	CUALK	5.98
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	BATTERY	5.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	LUMBER, RATHERT	6.99
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	BULBS	6.79
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	FRICTION RING, O RING, GASKET	7.37
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	FURRING STRIP	7.47
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	LUBRICANT	11.99
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	TOILET REPAIRS	23.04
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	BIT AND DRYWALL SCREWS	27.37
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	STANION, BULBS	168.23
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	TOILET CONNECT	5.99
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	MENARDS, BULBS	57.74
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	STANION, BULBS	213.50
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	WALMART, CLEANING SUPPLIES	81.85
			Vendor 067805 - CARD CENTER Total:	**671.67**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021079	03/15/2021	WORK DONE SHOP GARAGE D…	56.84
DAVE'S ELECTRIC, INC.	2021079	03/15/2021	WORK DONE SHOP GARAGE D…	420.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**476.84**
Vendor: 016381 - GARAGE DOOR PLACE				
GARAGE DOOR PLACE	35016	03/15/2021	GARAGE DOOR OPENER, PARKS…	1,183.00
			Vendor 016381 - GARAGE DOOR PLACE Total:	**1,183.00**
Vendor: 01959 - INTERSTATE ELEVATOR INC.				
INTERSTATE ELEVATOR INC.	21264	03/15/2021	STARTER CONTACTOR FAILED, …	943.90
			Vendor 01959 - INTERSTATE ELEVATOR INC. Total:	**943.90**
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1848	03/22/2021	LEVER HANDLE/LOCK, SOUTH P…	114.00
			Vendor 01696 - NEKOLOCKS Total:	**114.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	6618 BM WILLIAMS	41.55
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	1761 BM WRIGHT	41.55
			Vendor 00970 - VERIZON WIRELESS Total:	**83.10**
			Department 008 - BUILDING MAINTENANCE Total:	**3,472.51**
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, FEB 2021	03/11/2021	BOLTS/SCREWS	7.20
CARD CENTER	DOHRMAN, FEB 2021	03/11/2021	SHOVELS	24.28
CARD CENTER	DOHRMAN, FEB 2021	03/11/2021	OREILLY AUTO PARTS, BATTERY…	47.74
CARD CENTER	DOHRMAN, FEB 2021	03/11/2021	WALMART, BATTERY FOR RED …	124.68
CARD CENTER	DOHRMAN, FEB 2021	03/11/2021	WALMART, BATTERY FOR TRUC…	98.76
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	TRASH BAGS	119.84
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	YOUR AUTOMOTIVE, REPLACE …	9.00
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	OREILLY, OIL FOR TRUCKS	31.92
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	YOUR AUTOMOTIVE, REPLACE …	256.55
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	ORSCHELN, FORK FOR MULCH	39.99
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	YOUR AUTOMOTIVE, REPLACE …	65.00
CARD CENTER	LAZEAR, ED FEB 2021	03/11/2021	BOOM KIT/REEL KIT	383.08
CARD CENTER	LAZEAR, ED FEB 2021	03/11/2021	UNITED STATES FLAG.COM, AM…	1,592.50
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	MENARDS, BULBS	36.19
			Vendor 067805 - CARD CENTER Total:	**2,836.73**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2021013	03/25/2021	REPAIR SCOREBOARDS, NORTH …	544.99
DAVE'S ELECTRIC, INC.	2021013	03/25/2021	REPAIR SCOREBOARDS, NORTH …	2,640.00
DAVE'S ELECTRIC, INC.	2021077	03/25/2021	REPAIR SCOREBOARD, NORTH …	90.60
DAVE'S ELECTRIC, INC.	2021077	03/25/2021	REPAIR SCOREBOARD, NORTH …	1,350.00
DAVE'S ELECTRIC, INC.	2021080	03/15/2021	HERITAGE PARK, IRRIGATION P…	120.00
DAVE'S ELECTRIC, INC.	2021087	03/23/2021	RESTORE ELECTRIC TO BATTING…	60.00
DAVE'S ELECTRIC, INC.	2021097	03/25/2021	REPLACED LIGHTS, VIETNAM M…	201.55
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**5,007.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	900 W 12TH-PARK LIGHT	22.27
EVERGY	FEB 2021-1	03/10/2021	920 E 5TH-SERTOMA PARK LIG…	29.08
EVERGY	FEB 2021-1	03/10/2021	100 GRANT-WASH-MONT PLAZA	29.87
EVERGY	FEB 2021-1	03/10/2021	1101 W 12-CLEARY PARK BATH…	22.25
EVERGY	FEB 2021-1	03/10/2021	930 E GUNNER-PATH LIGHT	31.58
EVERGY	FEB 2021-1	03/10/2021	102 W ASH-BATHROOMS-COR…	29.99
EVERGY	FEB 2021-1	03/10/2021	SOUTH PARK LIGHTS	164.89
EVERGY	FEB 2021-1	03/10/2021	1021 GRANT-FEMA LAND	22.31
EVERGY	FEB 2021-1	03/10/2021	104 ASH-TENNIS LIGHTS-CORO…	21.78
EVERGY	FEB 2021-1	03/10/2021	2301 VALLEY DR-PLANTERS	21.75
EVERGY	FEB 2021-1	03/10/2021	1500 ST MARY RD-SOUTH PK B…	24.87
EVERGY	FEB 2021-1	03/10/2021	200 N EISENHOWER-SIGN	22.35
EVERGY	FEB 2021-1	03/10/2021	920 E GUNNER-PATH LIGHT	33.42
EVERGY	FEB 2021-1	03/10/2021	1900 THOMPSON-CONCESSION	1,042.67
EVERGY	FEB 2021-1	03/10/2021	1821 CAROLINE AVE-BLUFFS	28.86
EVERGY	FEB 2021-1	03/10/2021	CLEARY PARK LIGHTS	444.03
EVERGY	FEB 2021-1	03/10/2021	RIMROCK PARK & PAL	412.09
EVERGY	FEB 2021-1	03/10/2021	2307 N JACKSON-POLE LIGHTS	396.00
EVERGY	FEB 2021-1	03/10/2021	302 W 18TH-BUFFALO SOLDIER	289.56
EVERGY	FEB 2021-1	03/10/2021	900 W 13TH-RATHERT FIELD	244.74
EVERGY	FEB 2021-1	03/10/2021	5TH ST PARK LIGHT POLES	464.11
EVERGY	FEB 2021-1	03/10/2021	5TH & EISENHOWER-SIGN	36.33
EVERGY	FEB 2021-1	03/10/2021	1017 W 5TH-TENNIS	40.28
EVERGY	FEB 2021-1	03/10/2021	1200 N FRANKLIN ST	67.58
EVERGY	FEB 2021-1	03/10/2021	511 N JEFFERSON-HERITAGE	31.21
EVERGY	FEB 2021-1	03/10/2021	145 E ASH-RIVER WALK	154.22
EVERGY	FEB 2021-1	03/10/2021	420 GRANT-BRAMLAGE	114.40
EVERGY	FEB 2021-1	03/10/2021	1020 W 11TH 1/2-CLEARY BLDG	52.14
EVERGY	7207317965-MARCH	03/23/2021	513 N JEFFERSON- MARCH 2021	193.60
			Vendor 043802 - EVERGY Total:	**4,488.23**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	130.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**130.00**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50181	03/25/2021	RESTROOM PIPE REPAIRS, PLAY…	319.95
GLENN'S PLUMBING	50181	03/25/2021	RESTROOM PIPE REPAIRS, PLAY…	280.00
			Vendor 029110 - GLENN'S PLUMBING Total:	**599.95**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	1017 1/2 W 5TH ST	31.15
			Vendor 043271 - KANSAS GAS SERVICE Total:	**31.15**
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1850	03/22/2021	KEY FOR RATHERT STADIUM	41.50
			Vendor 01696 - NEKOLOCKS Total:	**41.50**
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	10445846	03/23/2021	SERVICE JOHN DEERE 4X4	446.46
PRAIRIELAND PARTNERS, LLC	10445846	03/23/2021	SERVICE JOHN DEERE 4X4	703.00
			Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:	**1,149.46**
Vendor: 083001 - RON'S AUTOMOTIVE				
RON'S AUTOMOTIVE	773232	03/15/2021	TWO TRUCK SEATS, RENEWED …	240.00
			Vendor 083001 - RON'S AUTOMOTIVE Total:	**240.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ALARM WUPD 2307 N JACKSON	35.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.32**
Vendor: 081184 - VAN DIEST SUPPLY CO				
VAN DIEST SUPPLY CO	117553	03/29/2021	RANGER PRO	320.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VAN DIEST SUPPLY CO	117554	03/29/2021	HERBICIDE	230.00
			Vendor 081184 - VAN DIEST SUPPLY CO Total:	**550.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	785-479-1501-DARRIN DOHRM…	41.55
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	7131 PR DIRECTOR LAZEAR	46.55
			Vendor 00970 - VERIZON WIRELESS Total:	**88.10**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	FEB 2021	03/15/2021	PARKS-2307 N JACKSON	10,593.65
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**10,593.65**
			Department 010 - PARKS DEPARTMENT Total:	**25,791.23**
Department: 011 - SWIMMING POOL				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	POOLWEB.COM, FILTERS FOR S…	795.32
CARD CENTER	GRAY, JOSH FEB 2021	03/11/2021	WALMART, DOCUMENT PROTE…	2.64
CARD CENTER	PICKING, SHELLY FEB 2021	03/11/2021	SMARTSIGN.COM, SIGNS FOR P…	349.51
			Vendor 067805 - CARD CENTER Total:	**1,147.47**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	5TH ST POOL	84.41
			Vendor 043802 - EVERGY Total:	**84.41**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50130	03/22/2021	INSTALL MIXING VALVE, SWIM…	225.00
			Vendor 029110 - GLENN'S PLUMBING Total:	**225.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	1017 W 5TH	31.15
			Vendor 043271 - KANSAS GAS SERVICE Total:	**31.15**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ALARM CITY POOL-1017 W 5TH	15.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**15.32**
			Department 011 - SWIMMING POOL Total:	**1,503.35**
Department: 013 - SPIN CITY				
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	915 S WASHINGTON-SPIN CITY	648.62
EVERGY	FEB 2021-1	03/10/2021	915 S WASHINGTON-GOLF-SPI…	21.54
			Vendor 043802 - EVERGY Total:	**670.16**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50129	03/16/2021	INSTALL WATER HEATER, SWI…	995.00
			Vendor 029110 - GLENN'S PLUMBING Total:	**995.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	915 S WASHINGTON	952.23
			Vendor 043271 - KANSAS GAS SERVICE Total:	**952.23**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ALARM-915 S WASHINGTON	25.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**25.32**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	4006-SC MGR GRAY	41.55
			Vendor 00970 - VERIZON WIRELESS Total:	**41.55**
			Department 013 - SPIN CITY Total:	**2,684.26**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	2619 N JACKSON-AIRPORT LIGH…	25.52
EVERGY	FEB 2021-1	03/10/2021	540 AIRPORT RD 100	153.32
EVERGY	FEB 2021-1	03/10/2021	520 AIRPORT RD	226.29
EVERGY	FEB 2021-1	03/10/2021	500 W 18TH-AIRPORT MAIN	242.30
			Vendor 043802 - EVERGY Total:	**647.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	540 W 18TH ST	107.75
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	540 AIRPORT RD #100	74.14
			Vendor 043271 - KANSAS GAS SERVICE Total:	**181.89**
			Department 014 - jUNCTION CITY AIRPORT Total:	**829.32**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	APRIL 2021	03/29/2021	APRIL 2021-BILLBOARD RENTAL…	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**350.00**
Vendor: 02946 - BRIDGESTONE GOLF, INC				
BRIDGESTONE GOLF, INC	1002966519	03/11/2021	RANGE GOLF BALLS, RMGC	2,550.00
			Vendor 02946 - BRIDGESTONE GOLF, INC Total:	**2,550.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	PENLAND 2-2021	03/15/2021	COPY PAPER-DESKSTORAGE	20.02
CARD CENTER	PENLAND 2-2021	03/15/2021	SUNS-WATER	17.66
CARD CENTER	PENLAND 2-2021	03/15/2021	SODA	26.38
CARD CENTER	PENLAND 2-2021	03/15/2021	BUNS-WATER-BISCUITS	29.02
CARD CENTER	PENLAND 2-2021	03/15/2021	CHEESE-LUNCH MEAT-SODA-B…	222.20
CARD CENTER	PENLAND 2-2021	03/15/2021	LUNCH MEAT-GATORADE-BUNS	25.06
CARD CENTER	PENLAND 2-2021	03/15/2021	SODA-BUNS	40.60
CARD CENTER	PENLAND 2-2021	03/15/2021	LOCK FOR FRIDGE	21.86
CARD CENTER	PENLAND 2-2021	03/15/2021	GARBAGE BAGS-SILVERWARE	23.60
CARD CENTER	PENLAND 2-2021	03/15/2021	DAWN-TOWELS	18.30
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SURGE PROTECTOR	16.97
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	OIL DRY	16.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SHOP SUPPLIES	120.61
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	EXTENSION CORDS	31.16
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SPACKLE/PUTTY KNIFE	62.26
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	EXTENSION CORDS	28.47
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRAW BAR	29.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	NUTS/BOLTS	1.92
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	BRAKE CLEANER	3.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	NUTS/BOLTS/PINS	6.85
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	HYD. HOSE REAPIR	92.57
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	CHAINS/BAR	110.98
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	HYD. HOSE FITTINGB	45.47
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	BUSHINGS /STRAINER	49.33
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	NUTS/BOLTS	2.32
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	NUTS/BOLTS	34.78
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	NUTS/BOLTS	2.38
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	HYD. HOSE FITTING	22.77
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	REFEELING AX	44.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRILL BIT SET	34.98
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SAWZALL BLADES	34.98
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	WEDGE/SLEDGE	48.98
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SAND BLOCK	3.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SCRAPPER	14.99
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	GLOVES	36.34
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	WIRE NUTS	4.57
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRYWALL - BREAKROOM	185.73
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	PAINT	39.98
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	BREAKROOM LIGHTS	45.94
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	2X4'S	277.50
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRYWALL SUPPLIES-BREAKRO…	56.55
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	2X4'S	246.14
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	REPLACEMENT WINDOW	141.95
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	BREAKROOM DOOR	283.29
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	WIRE/SWITCHES	94.02
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRYWALL SUPPLIES - BREAKR…	28.32

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	WALL PLATES/SWITCHES	33.33
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	SHEET ROCK	35.97
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	DRYWALL SCREEN	14.49
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	BREAKROOM DOOR	119.97
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	LIGHT SWITCHES	20.42
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	PAINT	33.29
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	MAINTENANCE TV REPLACEME…	305.10
CARD CENTER	YOUNGERS-FEB 2021	03/15/2021	GCSAA MEMBERSHIP NIC	400.00
			Vendor 067805 - CARD CENTER Total:	**3,710.32**
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	12833797	03/29/2021	FOOD FOR RESALE	1,491.25
			Vendor 00952 - CASH-WA DISTRIBUTING Total:	**1,491.25**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-5919335	03/29/2021	BEER FOER RESALE	981.50
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**981.50**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	GOLF COURSE	1,409.65
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	GOLF COURSE-CART SHED	68.06
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	GOLF CLUB HOUSE	1,446.33
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**2,924.04**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	639120	03/29/2021	BEER FOER RESALE	429.46
FLINT HILLS BEVERAGE LLC	640931	03/29/2021	BEER FOER RESALE	147.96
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**577.42**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	210558923	03/29/2021	GLOVES FOR RESALE	84.00
FOOTJOY/TITLEIST	910439483	03/29/2021	SPCEIAL ORDER CLUB	140.00
FOOTJOY/TITLEIST	910449010	03/29/2021	TOWELS FOR RESALE	174.00
FOOTJOY/TITLEIST	910506401	03/29/2021	SHOES FOR RESALE	741.40
FOOTJOY/TITLEIST	910506689	03/29/2021	SPECIAL ORDER CLUB	159.28
FOOTJOY/TITLEIST	910543486	03/29/2021	GLOVES FOR RESALE	300.00
FOOTJOY/TITLEIST	910558927	03/29/2021	BAGS FOR RESALE	595.00
FOOTJOY/TITLEIST	910573303	03/29/2021	SHOES FOR RESALE	967.57
FOOTJOY/TITLEIST	910609724	03/29/2021	WINTER HATS	80.23
FOOTJOY/TITLEIST	910609809	03/29/2021	RAIN GLOVES FOR SALE	155.45
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**3,396.93**
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-32721	03/29/2021	LIQUOR FOR RESALE	103.03
FRONTIER SPIRITS	176-3921	03/29/2021	LIQUOR FOR RESALE	69.72
			Vendor 02855 - FRONTIER SPIRITS Total:	**172.75**
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0618303-IN	03/29/2021	GRIPS FOR RESALE	29.67
J. & M. GOLF INC.	0618598-IN	03/29/2021	GRIPS FOR RESALE	98.93
J. & M. GOLF INC.	0619232-IN	03/29/2021	GRIPS FOR RESALE	131.25
			Vendor 03099 - J. & M. GOLF INC. Total:	**259.85**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2021	03/30/2021	GOLF COURSE	0.60
			Vendor 059898 - NEX-TECH Total:	**0.60**
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U1715624	03/29/2021	PROPANE FOR SHOP	484.98
			Vendor 01369 - PROPANE CENTRAL Total:	**484.98**
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2526507	03/29/2021	ELLENWOOD GC PARTS ORDER-…	1,018.92
			Vendor 065640 - R & R PRODUCTS CO. Total:	**1,018.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	106792200-001	03/29/2021	GREEENS FERTILIZER	206.18
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**206.18**
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	5082012	03/29/2021	EQUIPMENT PARTS	768.40
VAN WALL EQUIPMENT	5082605	03/29/2021	EQUIPMENT PARTS	30.73
VAN WALL EQUIPMENT	5083586	03/29/2021	EQUIPMENT PARTS	29.50
VAN WALL EQUIPMENT	5084036	03/29/2021	EQUIPMENT PARTS	484.27
VAN WALL EQUIPMENT	5086271	03/29/2021	EQUIPMENT PARTS	650.56
VAN WALL EQUIPMENT	5102793	03/29/2021	EQUIPMENT PARTS	32.44
VAN WALL EQUIPMENT	5102826	03/29/2021	EQUIPMENT PARTS	7.37
			Vendor 080943 - VAN WALL EQUIPMENT Total:	**2,003.27**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	785-307-2045-GOLF-MAINTEN…	40.01
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	316-304-2546-GOLF-YOUNGERS	46.55
			Vendor 00970 - VERIZON WIRELESS Total:	**86.56**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**20,214.57**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83979678	03/19/2021	MEDICAL SUPPLIES	80.28
BOUND TREE MEDICAL, LLC	83992856	03/19/2021	MEDICAL SUPPLIES	8.84
BOUND TREE MEDICAL, LLC	83992857	03/19/2021	MEDICAL SUPPLIES	26.52
BOUND TREE MEDICAL, LLC	83996054	03/23/2021	MEDICAL SUPPLIES	3,369.75
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**3,485.39**
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL FEB 2021	03/10/2021	MATHESON GAS/MEDICAL OXY…	21.95
CARD CENTER	HEINDEL FEB 2021	03/10/2021	MATHESON GAS/MEDICAL OXY…	56.53
CARD CENTER	HEINDEL FEB 2021	03/10/2021	STAPLES/LYSOL SPRAY	193.93
CARD CENTER	HEINDEL FEB 2021	03/10/2021	MANHATTAN MERCURY/DAILY …	158.04
CARD CENTER	HEINDEL FEB 2021	03/10/2021	KANSAS TURNPIKE/KTAG ACCT …	10.20
CARD CENTER	JOHNSON FEB 2021	03/10/2021	SAMS CLUB/JANITORIAL SUPPLI…	127.94
CARD CENTER	JOHNSON FEB 2021	03/10/2021	GLOBAL INDUSTRIES/MAILBOX…	493.83
CARD CENTER	JOHNSON FEB 2021	03/10/2021	GLOBAL INDUSTRIES/CREDIT TA…	-50.94
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/DC POWER ADAPTOR…	51.96
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/C BATTERIES	12.98
CARD CENTER	JOHNSON FEB 2021	03/10/2021	NEWSLETTER PUBLICATION/AN…	79.50
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/DRY ERASE BOARDS	92.88
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AT&T/CELL PHONE & TABLET C…	1,127.88
CARD CENTER	LANKAS FEB 2021	03/11/2021	WATERS/KEYS	9.95
CARD CENTER	LANKAS FEB 2021	03/11/2021	WALMART/JANITORIAL SUPPLI…	135.80
CARD CENTER	LANKAS FEB 2021	03/11/2021	CATLETT AUTO/CAR WASH, 10…	143.95
CARD CENTER	LANKAS FEB 2021	03/11/2021	WATERS/OUTLETS, CONNECTO…	31.62
CARD CENTER	VOSBURG FEB 2021	03/10/2021	ESUTURES.COM/MEDICAL SUPP…	1,966.00
CARD CENTER	VOSBURG FEB 2021	03/10/2021	MAHASKA/PALLET OF BOTTLED…	127.50
CARD CENTER	VOSBURG FEB 2021	03/10/2021	SQ REGION V EMS/REFUND REG..	-25.00
			Vendor 067805 - CARD CENTER Total:	**4,766.50**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	448954	03/23/2021	FILTER, FUEL LINE HOSE, COUPL…	17.96
CATLETT AUTOMOTIVE, INC.	449140	03/23/2021	AIR BRAKE VALVES/560	48.98
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**66.94**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	700 N JEFFERSON	772.39
			Vendor 043802 - EVERGY Total:	**772.39**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	87.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**87.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1360	03/30/2021	WELD & REPAIR BATTERY BOX/...	50.00
			Vendor 063239 - PAXTON WELDING Total:	**50.00**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	213075	03/15/2021	RADIO ANTENNAS	79.82
			Vendor 02592 - TFMCOMM INC. Total:	**79.82**
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	3254699	03/26/2021	ECG CABLE LEAD	226.12
			Vendor 00255 - ZOLL MEDICAL CORPORATION Total:	**226.12**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**9,534.66**
Department: 019 - ANIMAL SHELTER				
Vendor: 043802 - EVERGY				
EVERGY	9700016921	03/15/2021	FEB 2021 2424 N JACKSON	243.53
			Vendor 043802 - EVERGY Total:	**243.53**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR...	270.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**270.00**
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3081480416	03/25/2021	3081480416-Heartworm RT Test	149.70
			Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:	**149.70**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	510038555154743127	03/29/2021	ANIMAL SHELTER -MARCH 2021	92.60
			Vendor 043271 - KANSAS GAS SERVICE Total:	**92.60**
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	383756	03/26/2021	383756-Monthly Spray at Anima..	50.00
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	**50.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ANIMAL SHELTER 2424 N JACK...	35.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.32**
Vendor: 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A.				
TOWN & COUNTY VETERINARY ...	Feb 2021	03/29/2021	Feb 2021-Exam,Medicine,Oint...	636.55
			Vendor 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A. Total:	**636.55**
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9012786648	03/26/2021	9012786648-Vanguard	254.25
			Vendor 03277 - ZOETIS US LLC Total:	**254.25**
			Department 019 - ANIMAL SHELTER Total:	**1,731.95**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BROWN FEB 2021	03/10/2021	INT'L CODE COUNCIL/PLBG INS...	69.00
CARD CENTER	JOHNSON FEB 2021	03/10/2021	INT'L CODE COUNCIL/CODE BO...	434.90
CARD CENTER	JOHNSON FEB 2021	03/10/2021	NFPA/ANNUAL NAT'L FIRE CODE..	747.50
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AT&T/CELL PHONE & TABLET C...	597.72
CARD CENTER	JOHNSON FEB 2021	03/10/2021	INT'L CODE COUNCIL/ICC TRAIN...	72.00
CARD CENTER	JOHNSON FEB 2021	03/10/2021	INT'L CODE COUNCIL/REFUND ...	-348.00
CARD CENTER	JOHNSON FEB 2021	03/10/2021	INT'L CODE COUNCIL/3 YR GOV...	348.00
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	23.60
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	14.25
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	5.90
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	67.35
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	155.35
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	23.60
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	35.40
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	56.70
CARD CENTER	KRAJKOSKI FEB 2021	03/10/2021	USPS/STAMPS & POSTAGE FOR ...	5.90
			Vendor 067805 - CARD CENTER Total:	**2,309.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03010 - FP&C CONSULTANTS KC, LLC				
FP&C CONSULTANTS KC, LLC	2101049	03/15/2021	PLAN REVIEW & FIELD INSPECT…	4,830.00
			Vendor 03010 - FP&C CONSULTANTS KC, LLC Total:	**4,830.00**
Vendor: 01803 - GLESSNER DIRT LLC				
GLESSNER DIRT LLC	762	03/15/2021	DEMO 817-819 W 11TH STREET	6,850.00
			Vendor 01803 - GLESSNER DIRT LLC Total:	**6,850.00**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**13,989.17**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 001393 - ADI SYSTEMS INC				
ADI SYSTEMS INC	DM6596	03/22/2021	DM6596-HP Pro 400/M401-CF2…	132.00
			Vendor 001393 - ADI SYSTEMS INC Total:	**132.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	Blake Feb 2021	03/10/2021	Chewy.com-Dog food for Barney	106.00
CARD CENTER	Blake Feb 2021	03/10/2021	Catlett Automotive-Unit#216-B…	362.45
CARD CENTER	Odell Feb 2021	03/10/2021	Three Rivers Engraving-Name Pl…	152.80
CARD CENTER	Popovich Feb 2021	03/11/2021	Walmart-Baby Wipes for hall cl…	4.22
CARD CENTER	Popovich Feb 2021	03/11/2021	Oreilly-0208-114421-disc pad se..	86.24
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2016Chevytag0586-Ba..	82.11
CARD CENTER	Popovich Feb 2021	03/11/2021	oreilly-0208-115102-wiper blad…	46.65
CARD CENTER	Popovich Feb 2021	03/11/2021	Amazon.com-Floor mats for unit..	71.80
CARD CENTER	Popovich Feb 2021	03/11/2021	Walmart-Phone Chargers	19.76
CARD CENTER	Popovich Feb 2021	03/11/2021	Arch Engraving-Name plate for …	18.00
CARD CENTER	Popovich Feb 2021	03/11/2021	Godfreys-Brodosi-Pants	89.98
CARD CENTER	Popovich Feb 2021	03/11/2021	Godfreys-Vallon-Uniform Pants	148.47
CARD CENTER	Popovich Feb 2021	03/11/2021	Military Outlet-Timms-2 unifor…	170.00
CARD CENTER	Popovich Feb 2021	03/11/2021	Military Outlet-Williams-3 shirt…	180.00
CARD CENTER	Popovich Feb 2021	03/11/2021	Godfreys-Diel-Uniform Sewing	129.50
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2007-Silver-tag0608-…	26.45
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2015Chevy(RED)tag0…	42.35
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2016Chevytag0586-Ba..	127.10
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2019Dodge-tag0657-o..	52.29
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2017Chevy-Tahoe-Uni…	42.35
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2019Chevy-Tahoetag…	114.28
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2019-Tahoetag0606-…	95.35
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2015Chevy-Rubytag0…	70.39
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2017Chevy-BK-tag064…	105.85
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2019Chevytahoe-Tag…	62.34
CARD CENTER	Popovich Feb 2021	03/11/2021	Jim Clark-2019Chevy-tag0667--o..	62.34
CARD CENTER	Sanner Feb 2021	03/10/2021	Philly-Sanner-Cellebrite-meals	13.11
CARD CENTER	Sanner Feb 2021	03/10/2021	Baramee Thai Bistro-Sanner-Cel…	35.43
CARD CENTER	Sanner Feb 2021	03/10/2021	In a Tub Restaurant-Sanner-Cell…	15.50
CARD CENTER	Sanner Feb 2021	03/10/2021	Red Lobster-Sanner-Cellebrite-…	45.45
CARD CENTER	Sanner Feb 2021	03/10/2021	Philly-Sanner-Cellebrite-meals	15.87
CARD CENTER	Sanner Feb 2021	03/10/2021	Joes Kansas City Rest-Sanner-Ce…	22.87
CARD CENTER	Sanner Feb 2021	03/10/2021	Cascones Rest-Sanner-Cellebrite..	24.00
			Vendor 067805 - CARD CENTER Total:	**2,641.30**
Vendor: 02608 - COPELAND INSURANCE AGENCY				
COPELAND INSURANCE AGENCY	KST7883530-20 04072021	03/18/2021	KANSAS UNDERGROUND STOR…	160.00
			Vendor 02608 - COPELAND INSURANCE AGENCY Total:	**160.00**
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	36447	03/18/2021	36447-Notary-Mancuso, Aman…	75.00
CORYELL INSURORS, INC.	36495	03/29/2021	36495-Notary-#901-Campbell	75.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**150.00**
Vendor: 087130 - EMBLEM AUTHORITY				
EMBLEM AUTHORITY	35716	03/29/2021	35716-Police Patches	316.00
			Vendor 087130 - EMBLEM AUTHORITY Total:	**316.00**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	312 E 9TH-JCPD STORAGE	201.03

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	FEB 2021-1	03/10/2021	210 E 9TH-JCPD	4,140.89
EVERGY	FEB 2021-5	03/10/2021	230 E 9TH-FEB 2021	19.47
			Vendor 043802 - EVERGY Total:	**4,361.39**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	435.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**435.00**
Vendor: 015300 - KA-COMM				
KA-COMM	178340	03/18/2021	178340-Tower Rental-GVP	300.00
KA-COMM	178514	03/25/2021	178514-March 2021-Service Co…	377.00
			Vendor 015300 - KA-COMM Total:	**677.00**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54037	03/22/2021	AR54037-(1) 3"Binder,(1)half in…	5.26
KEY OFFICE PRODUCTS	AR54206	03/22/2021	AR54206-Notary Stamp-#901-C…	23.50
KEY OFFICE PRODUCTS	AR54866	03/26/2021	AR54866-3x5 notebooks, and (6…	35.54
KEY OFFICE PRODUCTS	AR55043	03/26/2021	AR55043-Arch Lock Clipboards(…	12.56
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**76.86**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2021	03/30/2021	POLICE/DISPATCH	12.95
			Vendor 059898 - NEX-TECH Total:	**12.95**
Vendor: 01961 - O&S WINDOW CLEANING				
O&S WINDOW CLEANING	1003856	03/22/2021	1003856-Window Cleaning	725.00
			Vendor 01961 - O&S WINDOW CLEANING Total:	**725.00**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA…	1234 089115	03/29/2021	1234:089115-Folgers	76.00
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**76.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	104017	03/22/2021	104017-Patch Brochures with e…	191.07
			Vendor 02419 - SIR SPEEDY Total:	**191.07**
Vendor: 01835 - SMOKEY PLAINS EMERG PHYS, PLLC				
SMOKEY PLAINS EMERG PHYS, …	00017989252GCH	03/22/2021	00017989252GCH-Prisoner-Shr…	90.35
			Vendor 01835 - SMOKEY PLAINS EMERG PHYS, PLLC Total:	**90.35**
Vendor: 02812 - STANARD & ASSOCIATES, INC.				
STANARD & ASSOCIATES, INC.	SA000046314	03/29/2021	SA000046314-Officer Hiring Tes…	392.50
			Vendor 02812 - STANARD & ASSOCIATES, INC. Total:	**392.50**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3471553936	03/22/2021	3471553936-Bath Tissue	37.31
STAPLES ADVANTAGE	3471553936	03/22/2021	3471553936-507AToner,Blue fo…	223.66
STAPLES ADVANTAGE	3471553958	03/22/2021	3471553958-6x9 citation envel…	35.24
			Vendor 01167 - STAPLES ADVANTAGE Total:	**296.21**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO…	2757	03/22/2021	2757-Shred Service	20.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**20.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Mar 2021	03/18/2021	JCPD-March 2021 (Cell)	1,969.85
			Vendor 00970 - VERIZON WIRELESS Total:	**1,969.85**
Vendor: 03016 - VIGILANT SOLUTIONS, LLC				
VIGILANT SOLUTIONS, LLC	37916 2 RI	03/29/2021	Annual Subscription-Feb 2021-J…	3,000.00
			Vendor 03016 - VIGILANT SOLUTIONS, LLC Total:	**3,000.00**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	FEB 2021	03/15/2021	JCPD-210 E 9TH	10,777.49
WOODRIVER ENERGY LLC	FEB 2021	03/15/2021	JCPD-WAREHOUSE--312 E 9TH	9,882.53
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**20,660.02**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**36,383.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 024 - FIRE DEPARTMENT				
Vendor: 009007 - AIR AND FIRE SYSTEMS				
AIR AND FIRE SYSTEMS	59595	03/30/2021	ANNUAL HOOD SYSTEM SVC/S...	70.50
AIR AND FIRE SYSTEMS	59595	03/30/2021	ANNUAL HOOD SYSTEM SVC/S...	130.00
			Vendor 009007 - AIR AND FIRE SYSTEMS Total:	**200.50**
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL FEB 2021	03/10/2021	STAPLES/JANITORIAL SUPPLIES	236.94
CARD CENTER	HEINDEL FEB 2021	03/10/2021	STAPLES/JANITORIAL SUPPLIES	167.04
CARD CENTER	HEINDEL FEB 2021	03/10/2021	STAPLES/OFFICE SUPPLIES	7.17
CARD CENTER	JOHNSON FEB 2021	03/10/2021	SAMS CLUB/JANITORIAL SUPPLI...	127.93
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/TEAR AID FABRIC REP...	24.93
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/GEAR AID ZIPPER LU...	14.50
CARD CENTER	JOHNSON FEB 2021	03/10/2021	NEWSLETTER PUBLICATION/AN...	79.50
CARD CENTER	JOHNSON FEB 2021	03/10/2021	NFPA/ANNUAL NAT'L FIRE CODE..	747.50
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/OFFICE SUPPLIES	27.97
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/OFFICE SUPPLIES	38.27
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AT&T/CELL PHONE & TABLET C...	1,085.04
CARD CENTER	JOHNSON FEB 2021	03/10/2021	BUNN/CREDIT TAX CHARGED IN...	-16.21
CARD CENTER	JOHNSON FEB 2021	03/10/2021	BUNN/REPAIR COFFEE MAKER ...	182.46
CARD CENTER	JOHNSON FEB 2021	03/10/2021	AMAZON/PRIME MEMBERSHIP	12.99
CARD CENTER	JOHNSON FEB 2021	03/10/2021	INT'L ASSOC OF FIRE CHIEFS/A...	315.00
CARD CENTER	LANKAS FEB 2021	03/11/2021	BOX N SHIP/BUNKER GEAR FOR...	64.70
CARD CENTER	VOSBURG FEB 2021	03/10/2021	MARCOS PIZZA/MEAL FOR FT RI...	17.54
CARD CENTER	VOSBURG FEB 2021	03/10/2021	MAHASKA/PALLET OF BOTTLED...	127.50
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	CATLETT AUTOMOTIVE, POWE...	12.57
			Vendor 067805 - CARD CENTER Total:	**3,273.34**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	450753	03/23/2021	FUEL FILTER/520	38.83
CATLETT AUTOMOTIVE, INC.	450863	03/23/2021	VENTILATION FILTER/E2	76.35
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**115.18**
Vendor: 03213 - DELTA FIRE & SAFETY INC.				
DELTA FIRE & SAFETY INC.	78371	03/15/2021	REPAIR BUNKER GEAR	593.28
			Vendor 03213 - DELTA FIRE & SAFETY INC. Total:	**593.28**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	2245 LACY-FIRESTATION#2	1,247.29
EVERGY	FEB 2021-1	03/10/2021	700 N JEFFERSON	772.39
			Vendor 043802 - EVERGY Total:	**2,019.68**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR...	87.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**87.50**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	50156	03/26/2021	REPAIR URINAL/STN 1	50.00
GLENN'S PLUMBING	50156	03/26/2021	REPAIR URINAL/STN 1	70.00
			Vendor 029110 - GLENN'S PLUMBING Total:	**120.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	2245 LACY DR-FIRE	680.10
			Vendor 043271 - KANSAS GAS SERVICE Total:	**680.10**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	98232	03/19/2021	BC FIRE EXTINGUISHERS FOR E...	616.95
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**616.95**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	213075	03/15/2021	RADIO ANTENNAS	79.81
			Vendor 02592 - TFMCOMM INC. Total:	**79.81**
			Department 024 - FIRE DEPARTMENT Total:	**7,786.34**
Department: 025 - STREET DEPARTMENT				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	INV0020691	03/19/2021	UPM 2020-2021	655.40

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
APAC KANSAS, INC.	INV0020787	03/26/2021	UPM 2020-2021	655.40
			Vendor 01581 - APAC KANSAS, INC. Total:	1,310.80
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - 2X4 X 20FT #2 SPRUCE	22.99
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - 2X4 X 8FT #2 SPRUCE	8.77
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - 2X4 X 10FT #2 SPRUCE	11.48
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - 2X12 X 20FT #2 SPRU…	37.00
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - 4 PK 100W LED BULB	68.97
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - KEROSENE FUEL	24.99
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - NEVERKINK HOSE, PI…	60.48
CARD CENTER	J BERGMAN CC 022021	03/10/2021	WATERS - KRAFT ROLL, 10" PIPE…	81.96
CARD CENTER	J ROETHER CC 022021	03/10/2021	HOME DEPOT - 6x1x6 SOD STAP…	115.94
CARD CENTER	J ROETHER CC 022021	03/10/2021	WALMART - EXTENSION CORDS…	59.64
CARD CENTER	R IBARRA CC 022021	03/10/2021	WALMART - BINDER CLIPS, WHI…	4.56
CARD CENTER	R IBARRA CC 022021	03/10/2021	ORSCHELN - HEATER	39.99
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	TOILET REPAIRS, PUBLIC WORKS	22.75
			Vendor 067805 - CARD CENTER Total:	559.52
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	450366	03/19/2021	PUSH-TYPE RETAINER	3.59
CATLETT AUTOMOTIVE, INC.	450539	03/19/2021	THRM SHL 2IN X 15FT	75.42
CATLETT AUTOMOTIVE, INC.	451029	03/19/2021	QUICK CUT SAW, BLADE BELTS	42.14
CATLETT AUTOMOTIVE, INC.	451152	03/19/2021	UTILITY VISE 5.5 IN	81.49
CATLETT AUTOMOTIVE, INC.	451480	03/19/2021	EZ WELD VELOCITY HELMET	12.50
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	215.14
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	37.32
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	39.18
CENTRAL POWER SYSTEMS & S…	X105006068-01	03/18/2021	WINTER THAW	64.68
CENTRAL POWER SYSTEMS & S…	X105006125-01	03/18/2021	LFP17 3000 FILTER	77.80
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	218.98
Vendor: 01616 - CENTRAL SALT LLC				
CENTRAL SALT LLC	INV0020692	03/19/2021	SALT - 2020-2021	8,114.08
CENTRAL SALT LLC	INV0020788	03/26/2021	SALT - 2020-2021	8,114.08
			Vendor 01616 - CENTRAL SALT LLC Total:	16,228.16
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	QUINTON POINT SIREN	54.69
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	1807 LYDIA LN-WARNING SIREN	54.23
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HILLTOP #5	7.75
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT MANN'S RANCH	86.36
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT OLIVIA FARMS	45.94
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT INDIAN RIDGE/J.CITY	39.90
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HARGRAVES#5	123.38
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	2404 K-18 HWY	239.67
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HARGRAVES #2	61.69
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT SUTTER HIGHLANDS	246.75
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT RUSSUEL JOHNSON …	26.25
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT MANN'S RANCH #2	23.50
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS ALONG SVR	257.85
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT SUTTERWOODS	304.24
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HARGRAVES #1	23.50
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HARGRAVES #4	11.75
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HARGRAVES #3	35.25
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIGHTS AT HUNTERS RIDGE	555.71
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	K-18 HWY/SPRING VALLEY RD	508.39
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	2,706.80
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	2324 N JACKSON-PUBLIC WORKS	957.17
EVERGY	FEB 2021-1	03/10/2021	2324 N JACKSON-BUILDING	1,701.52

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	FEB 2021-1	03/10/2021	701 SOUTHWIND-SIREN	25.19
EVERGY	FEB 2021-1	03/10/2021	1804 N JACKSON SIREN	21.84
EVERGY	FEB 2021-1	03/10/2021	907 MEADOW LN SIREN	22.46
EVERGY	FEB 2021-1	03/10/2021	1102 ST MARYS RD-SIREN	25.41
EVERGY	FEB 2021-1	03/10/2021	2022 LACY DRIVE-SIREN	23.68
EVERGY	FEB 2021-1	03/10/2021	137 W 15TH ST SIREN	23.78
EVERGY	FEB 2021-1	03/10/2021	1935 NORTHWIND-SIREN	24.83
EVERGY	FEB 2021-1	03/10/2021	2631 OAKWOOD DR-SIREN	24.62
EVERGY	FEB 2021-1	03/10/2021	940 GRANT -SIREN	25.08
EVERGY	FEB 2021-1	03/10/2021	1222 W 8TH-SIREN	25.76
EVERGY	FEB 2021-1	03/10/2021	703 W ASH-SIREN	25.10
EVERGY	FEB 2021-1	03/10/2021	403 GRANT AVE-SIREN	25.10
EVERGY	FEB 2021-1	03/10/2021	100 W VINE-SIREN	37.10
EVERGY	FEB 2021-1	03/10/2021	1361 W 14TH ST -SIREN	62.07
EVERGY	FEB 2021-1	03/10/2021	1618 N JEFFERSON-ST LIGHTS	22.83
EVERGY	FEB 2021-1	03/10/2021	102 GRANT AVE	30.96
EVERGY	FEB 2021-1	03/10/2021	825 CRESTVIEW-ST LIGHTS	22.58
EVERGY	FEB 2021-1	03/10/2021	825 N JACKSON ST-ST LIGHTS	9.42
EVERGY	FEB 2021-1	03/10/2021	351 E CHESTNUT-ST LIGHTS	292.85
EVERGY	FEB 2021-1	03/10/2021	107 S WASHINGTON-ST LIGHTS	22.85
EVERGY	FEB 2021-1	03/10/2021	615 N WASHINGTON-ST LIGHTS	61.12
EVERGY	FEB 2021-1	03/10/2021	1200 S WASHINGTON-ST LIGHT	310.95
EVERGY	FEB 2021-1	03/10/2021	1016 1/2 N JACKSON ST ST XING	9.43
EVERGY	FEB 2021-1	03/10/2021	902 E CHESTNUT-ST LIGHT	315.97
EVERGY	FEB 2021-1	03/10/2021	101 E 6TH STREET-SIGNAL	44.15
EVERGY	FEB 2021-1	03/10/2021	600 W 6TH-ST LIGHT	43.01
EVERGY	FEB 2021-1	03/10/2021	716 N WASHINGTON-ST LIGHTS	100.81
EVERGY	FEB 2021-1	03/10/2021	401 CAROLINE CT-ST LIGHTS	86.77
EVERGY	FEB 2021-1	03/10/2021	807 N WASHINGTON-ST LIGHT	80.77
EVERGY	FEB 2021-1	03/10/2021	219 W 7TH ST SAL	202.05
EVERGY	FEB 2021-1	03/10/2021	132 N EISENHOWER-ST LIGHT	22.41
EVERGY	FEB 2021-1	03/10/2021	1632 N WASHINGTON-ST LIGHTS	22.36
EVERGY	FEB 2021-1	03/10/2021	1419 N JEFFERSON-ST LIGHTS	22.32
EVERGY	FEB 2021-1	03/10/2021	1500 ST MARYS-ST LIGHTS	26.00
EVERGY	FEB 2021-1	03/10/2021	920 SPRUCE ST-ST LIGHTS	25.30
EVERGY	FEB 2021-1	03/10/2021	2800 GATEWAY-ST LIGHT	156.61
EVERGY	FEB 2021-1	03/10/2021	601 W CHESTNUT-FLAG	22.27
EVERGY	FEB 2021-1	03/10/2021	124 E 9TH ST	21.40
EVERGY	FEB 2021-1	03/10/2021	604 N ADAMS-ST LIGHT	21.25
EVERGY	FEB 2021-1	03/10/2021	1501 RUCKER	81.34
EVERGY	FEB 2021-1	03/10/2021	599 EISENHOWER	15.53
EVERGY	FEB 2021-1	03/10/2021	439 W 8TH ST	11.45
EVERGY	FEB 2021-1	03/10/2021	1501 N JACKSON	15.16
EVERGY	FEB 2021-1	03/10/2021	641 GARFIELD	21.12
EVERGY	FEB 2021-1	03/10/2021	510 1/2 N JACKSON ST	27.25
EVERGY	FEB 2021-1	03/10/2021	8TH WASHINGTON	35.50
EVERGY	FEB 2021-1	03/10/2021	312 N WASHINGTON	22.87
EVERGY	FEB 2021-1	03/10/2021	117 S WASHINGTON	35.70
EVERGY	FEB 2021-1	03/10/2021	1760 W ASH-SIGNAL	37.96
EVERGY	FEB 2021-1	03/10/2021	6TH MADISON SIGNAL	36.62
EVERGY	FEB 2021-1	03/10/2021	316 N US HIGHWAY 77 SIGNAL	63.99
EVERGY	FEB 2021-1	03/10/2021	127 E 6TH ST	82.67
EVERGY	FEB 2021-1	03/10/2021	142 W 8TH ST	61.38
EVERGY	FEB 2021-2	03/10/2021	ST LIGHTS-FEB 2021	26,234.80
EVERGY	FEB 2021-3	03/10/2021	601 E CHESTNUT-ST LIGHT	342.34
EVERGY	FEB 2021-3	03/10/2021	1423 N WASHINGTON-ST LIGHT	22.35
EVERGY	FEB2021-4	03/10/2021	2031 S US HIGHWAY 77-FEB 20…	39.82
EVERGY	FEB2021-6	03/10/2021	1124 1/2 S WASHINGTON - FEB …	34.95
EVERGY	Feb 2021-4	03/11/2021	133 E 6TH- FEB 2021	40.60

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	1204 W 8	03/22/2021	1204 W 8TH ST-FEB 2021	36.50
			Vendor 043802 - EVERGY Total:	**32,347.05**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z14368	03/18/2021	BATTERIES	519.76
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**519.76**
Vendor: 03327 - GARY JUNGHANS				
GARY JUNGHANS	CASE 2020 CV 178	03/26/2021	K18 PROPERTY ACQUISITION A...	2,500.00
			Vendor 03327 - GARY JUNGHANS Total:	**2,500.00**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR...	580.75
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**580.75**
Vendor: 03325 - GERY SCHOENROCK				
GERY SCHOENROCK	2020CV178	03/26/2021	K18 LAND AQUISITON APPRAIS...	2,500.00
			Vendor 03325 - GERY SCHOENROCK Total:	**2,500.00**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	46855	03/18/2021	#648	185.13
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**185.13**
Vendor: 01535 - J & A TRAFFIC PRODUCTS				
J & A TRAFFIC PRODUCTS	INV0020786	03/26/2021	2" X 2" X 36" 12 GA TELESPAR ...	1,060.00
J & A TRAFFIC PRODUCTS	INV0020786	03/26/2021	1 3/4" X 1 3/4" X 8' 12 GA TELE...	1,235.00
J & A TRAFFIC PRODUCTS	INV0020786	03/26/2021	1 3/4" X 1 3/4" X 10' 12 GA TEL...	1,545.00
			Vendor 01535 - J & A TRAFFIC PRODUCTS Total:	**3,840.00**
Vendor: 03323 - JEFFREY L. WELLS				
JEFFREY L. WELLS	2020CV177	03/23/2021	ACQUISITOIN OF PROPERTY AT ...	17,500.00
			Vendor 03323 - JEFFREY L. WELLS Total:	**17,500.00**
Vendor: 03326 - JORGAN BECK				
JORGAN BECK	2020 CV 178	03/26/2021	K18 LAND ACQUISITON APPRAI...	2,500.00
			Vendor 03326 - JORGAN BECK Total:	**2,500.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	2324 1/2 N JACKSON	191.06
			Vendor 043271 - KANSAS GAS SERVICE Total:	**191.06**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46184	03/22/2021	PAVEMENT MANAGEMENT FOR...	250.00
KAW VALLEY ENGINEERING, INC	A46186	03/22/2021	GIS WORK ON CALL ENGINEEER...	4,300.00
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - ENGIN...	1,420.00
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - SURVE...	1,289.52
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - ENGIN...	2,861.28
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - ENGIN...	1,450.00
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - ENGIN...	1,670.00
KAW VALLEY ENGINEERING, INC	A46190	03/22/2021	PEDESTRIAN TRAVEL PROTECT...	10,641.20
KAW VALLEY ENGINEERING, INC	A46192	03/22/2021	7TH STREET BICYCLE BLVD	57,464.50
KAW VALLEY ENGINEERING, INC	A46070	03/19/2021	2020 STREET MAINTENANCE	4,970.35
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**86,316.85**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54566	03/19/2021	COPY PAPER	28.12
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**28.12**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	527074	03/18/2021	CONCRETE - 732 W 1ST, 100 E P...	518.00
MIDWEST CONCRETE MATERIA...	528385	03/18/2021	CONCRETE - 500 N GARFIELD AL...	321.00
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**839.00**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	60298243	03/18/2021	HEATERS	222.00
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**222.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	022021	03/18/2021	MATS & RAGS	24.53
			Vendor 02363 - PENN ENTERPRISES Total:	**24.53**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5741211	03/18/2021	GRINDER CORNER-EDGE FLAP D…	17.49
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**17.49**
Vendor: 03324 - STEVEN W PRINGLE				
STEVEN W PRINGLE	PROPERTY K18	03/26/2021	AQUISITION OF PROPERTY ALO…	18,000.00
			Vendor 03324 - STEVEN W PRINGLE Total:	**18,000.00**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410189003	03/18/2021	BRAKE CLEAN	224.10
SUMMIT TRUCK GROUP	410189243	03/18/2021	330 GAL DEF	343.96
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**568.06**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	561524	03/18/2021	BOOTS - TURNER, MERRITT	129.99
			Vendor 01504 - VANDERBILTS Total:	**129.99**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	ROETHER-375-8899	41.55
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	JC TABLET 473-6377	47.17
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	JC TABLET 473-6099	407.15
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	LEWIS-761-5415	691.54
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	J BERGMANN 761-6813	31.55
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	JC STREETS 761-6091	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	STREET CREW-492-2184	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	TENORIO-761-5450	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SAMSUNG TAB A2-492-2338	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	JC STREETS 1 761-6272	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	HALL-761-5396	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	IBARRA-223-1232	41.55
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	STREET 3-761-5218	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	HORN-761-5254	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	ON CALL-223-1508	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	UTILITY 1-223-1241	24.37
			Vendor 00970 - VERIZON WIRELESS Total:	**1,686.80**
Vendor: 084107 - WHITE STAR				
WHITE STAR	24046447	03/18/2021	E45 MINI 500 HR SERVICE PARTS	201.74
			Vendor 084107 - WHITE STAR Total:	**201.74**
			Department 025 - STREET DEPARTMENT Total:	**191,937.73**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-307-0016--CITY PROSECUT…	41.55
			Vendor 00970 - VERIZON WIRELESS Total:	**41.55**
Vendor: 083460 - WEST PAYMENT CENTER				
WEST PAYMENT CENTER	843936016	03/18/2021	WEST INFORMATION CHARGES	286.11
			Vendor 083460 - WEST PAYMENT CENTER Total:	**286.11**
			Department 029 - LEGAL DEPARTMENT Total:	**327.66**
Department: 030 - MUNICIPAL COURT				
Vendor: 03319 - Emily Corral				
Emily Corral	march 2021	03/22/2021	bond refund 20-07596	25.00
			Vendor 03319 - Emily Corral Total:	**25.00**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	701 N JEFFERSON-MUNICIPAL CT	316.61
			Vendor 043802 - EVERGY Total:	**316.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03029 - JEANA PETERSON				
JEANA PETERSON	2000100-bond	03/15/2021	BOND REFUND -2000100	325.00
			Vendor 03029 - JEANA PETERSON Total:	**325.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 2021	03/23/2021	701 N JEFFERSON- MARCH 2021	251.54
			Vendor 043271 - KANSAS GAS SERVICE Total:	**251.54**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54156	03/12/2021	OFFICE SUPPLIES - ENVELOPES, …	103.78
KEY OFFICE PRODUCTS	AR54701	03/22/2021	DRUM CARTRIDGE FOR COURT …	104.57
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**208.35**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	APRIL 2021	03/22/2021	TWICE MONTHLY- APRIL 2021-1	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**2,333.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ALARM-COURT-700 N JEFFERS…	35.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.32**
Vendor: 03108 - TROY V HUSER				
TROY V HUSER	031121	03/11/2021	CRT APPT ATTNY FEES - TASHIRA..	250.00
TROY V HUSER	031121	03/11/2021	CRT APPT ATTNY FEES - DONEA …	250.00
TROY V HUSER	031121	03/11/2021	CRT APPT ATTNY FEES - ADRIA…	250.00
TROY V HUSER	031121	03/11/2021	CRT APPT ATTNY FEES - METAW…	250.00
TROY V HUSER	031521	03/15/2021	CRT APPT ATTNY FEES EDWARD…	250.00
TROY V HUSER	031521	03/15/2021	CRT APPT ATTNY FEES KECK, KE…	250.00
TROY V HUSER	031521	03/15/2021	CRT APPT ATTNY FEES MAYLE 2…	750.00
TROY V HUSER	031521	03/15/2021	CRT APPT ATTNY FEES CORRAL, …	250.00
TROY V HUSER	032921	03/29/2021	CRT APPT ATTNY FEES -SAVUSA,…	250.00
TROY V HUSER	032921	03/29/2021	CRT APPT ATTNY FEES - GRUND…	250.00
TROY V HUSER	032921	03/29/2021	CRT APPT ATTNY FEES -VASQUE…	250.00
TROY V HUSER	032921	03/29/2021	CRT APPT ATTNY FEES - Herring,…	250.00
			Vendor 03108 - TROY V HUSER Total:	**3,500.00**
Vendor: 03318 - Tyler Bradford				
Tyler Bradford	march 2021	03/18/2021	bond refund -2021-00003500	95.00
			Vendor 03318 - Tyler Bradford Total:	**95.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-492-2010-MUNICIPAL COU…	74.49
			Vendor 00970 - VERIZON WIRELESS Total:	**74.49**
Vendor: 01540 - VINDUSKA LAW				
VINDUSKA LAW	20-254	03/17/2021	CRT APPT ATTNY FEES - LARRY L…	250.00
			Vendor 01540 - VINDUSKA LAW Total:	**250.00**
			Department 030 - MUNICIPAL COURT Total:	**7,414.31**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	MARCH 2021	03/23/2021	135 W 7TH-JAN 2016(OPERA) …	2,989.16
			Vendor 043802 - EVERGY Total:	**2,989.16**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	241606 FEB	03/15/2021	FEB 2021-OPERA HOUSE-133 W…	5,228.49
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**5,228.49**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**8,217.65**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Swihart - Feb 2021	03/10/2021	Walmart - Blinds Return	-7.48
CARD CENTER	Swihart - Feb 2021	03/10/2021	Walmart - Blinds	5.26
CARD CENTER	Swihart - Feb 2021	03/10/2021	Walmart - Blinds	7.48
CARD CENTER	Swihart - Feb 2021	03/10/2021	Walmart - New Clock	11.74
CARD CENTER	Swihart - Feb 2021	03/10/2021	Walmart - Pens & Paperclips	9.30
CARD CENTER	Swihart - Feb 2021	03/10/2021	Sherwin Williams - Paint Sampl…	18.24

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Swihart - Feb 2021	03/10/2021	Sherwin Williams - Paint Sampl…	18.24
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	MENARDS, BACKER ROD	18.15
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	HOME DEPOT, POLYURETHANE	20.94
			Vendor 067805 - CARD CENTER Total:	**101.87**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	1002 W 12TH-COMMUNITY/P L…	1,200.31
			Vendor 043802 - EVERGY Total:	**1,200.31**
Vendor: 02190 - JON DOE ENTERPRISES				
JON DOE ENTERPRISES	1134	03/10/2021	Roof Repair	615.75
			Vendor 02190 - JON DOE ENTERPRISES Total:	**615.75**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	1002 W 12TH	1,401.86
			Vendor 043271 - KANSAS GAS SERVICE Total:	**1,401.86**
Vendor: 02796 - MARVIN WILLIAMS				
MARVIN WILLIAMS	march 2021	03/30/2021	room rental -12th st community	25.00
			Vendor 02796 - MARVIN WILLIAMS Total:	**25.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108823	03/15/2021	Module Maintenance	36.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**36.00**
Vendor: 03300 - Silvia Sharp				
Silvia Sharp	MARCH 2021	03/30/2021	MARCH 2021- 7 CLASSES	105.00
			Vendor 03300 - Silvia Sharp Total:	**105.00**
Vendor: 03301 - Tatiana Ferracioli-Silva				
Tatiana Ferracioli-Silva	march 2021	03/30/2021	march 2021.....18 classes	270.00
			Vendor 03301 - Tatiana Ferracioli-Silva Total:	**270.00**
Vendor: 03135 - THE SHERWIN-WILLIAMS CO.				
THE SHERWIN-WILLIAMS CO.	03202021	03/12/2021	Paint Samples	25.47
			Vendor 03135 - THE SHERWIN-WILLIAMS CO. Total:	**25.47**
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	175550	03/15/2021	COMPUTER ROOM FURNACE, 1…	2,413.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**2,413.00**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PARKS	03/18/2021	3067 REC MGR SWIHART	41.55
			Vendor 00970 - VERIZON WIRELESS Total:	**41.55**
			Department 048 - RECREATION DEPARTMENT Total:	**6,235.81**
			Fund 001 - GENERAL FUND Total:	**815,787.40**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	13.11
ADVANCE LIFE INSURANCE	INV0020638	03/12/2021	ADVANCE LIFE INSURANCE BEF…	44.66
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	13.07
ADVANCE LIFE INSURANCE	INV0020730	03/26/2021	ADVANCE LIFE INSURANCE BEF…	43.82
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**114.66**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	25.07
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	24.38
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**49.45**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020639	03/12/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR…	INV0020640	03/12/2021	AFLAC BEFORE TAX	27.99
AMERICAN FAMILY LIFE ASSUR…	INV0020682	03/12/2021	VSP Vision Insurance Pre-Tax	38.66
AMERICAN FAMILY LIFE ASSUR…	INV0020731	03/26/2021	AFLAC	18.60
AMERICAN FAMILY LIFE ASSUR…	INV0020732	03/26/2021	AFLAC BEFORE TAX	28.01

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSUR...	INV0020774	03/26/2021	VSP Vision Insurance Pre-Tax	38.66
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**170.53**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ...	INV0020644	03/12/2021	BLUE CROSS BLUE SHIELD	33.41
BLUE CROSS BLUE SHIELD OF KS ...	INV0020646	03/12/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ...	INV0020648	03/12/2021	BLUE CROSS BLUE SHIELD	551.05
BLUE CROSS BLUE SHIELD OF KS ...	INV0020649	03/12/2021	BLUE CROSS BLUE SHIELD	76.18
BLUE CROSS BLUE SHIELD OF KS ...	INV0020650	03/12/2021	BLUE CROSS BLUE SHIELD	353.91
BLUE CROSS BLUE SHIELD OF KS ...	INV0020651	03/12/2021	BLUE CROSS BLUE SHIELD	150.35
BLUE CROSS BLUE SHIELD OF KS ...	INV0020652	03/12/2021	BLUE CROSS BLUE SHIELD	190.16
BLUE CROSS BLUE SHIELD OF KS ...	INV0020653	03/12/2021	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS ...	INV0020656	03/12/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ...	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	32.78
BLUE CROSS BLUE SHIELD OF KS ...	INV0020658	03/12/2021	BLUE CROSS BLUE SHIELD	63.10
BLUE CROSS BLUE SHIELD OF KS ...	INV0020736	03/26/2021	BLUE CROSS BLUE SHIELD	33.45
BLUE CROSS BLUE SHIELD OF KS ...	INV0020738	03/26/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ...	INV0020740	03/26/2021	BLUE CROSS BLUE SHIELD	551.03
BLUE CROSS BLUE SHIELD OF KS ...	INV0020741	03/26/2021	BLUE CROSS BLUE SHIELD	76.17
BLUE CROSS BLUE SHIELD OF KS ...	INV0020742	03/26/2021	BLUE CROSS BLUE SHIELD	353.88
BLUE CROSS BLUE SHIELD OF KS ...	INV0020743	03/26/2021	BLUE CROSS BLUE SHIELD	150.35
BLUE CROSS BLUE SHIELD OF KS ...	INV0020744	03/26/2021	BLUE CROSS BLUE SHIELD	190.16
BLUE CROSS BLUE SHIELD OF KS ...	INV0020745	03/26/2021	BLUE CROSS BLUE SHIELD	95.08
BLUE CROSS BLUE SHIELD OF KS ...	INV0020748	03/26/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ...	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	32.79
BLUE CROSS BLUE SHIELD OF KS ...	INV0020750	03/26/2021	BLUE CROSS BLUE SHIELD	63.11
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,583.90**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020664	03/12/2021	FLEX SPENDING-1074334	130.48
CITY OF JC FLEX SPENDING ACCT...	INV0020756	03/26/2021	FLEX SPENDING-1074334	130.46
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**260.94**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020665	03/12/2021	CITY OF JUNCTION CITY (G-FEE)	2.50
CITY OF JUNCTION CITY	INV0020678	03/12/2021	TELEPHONE REIMBURSEMENT	26.51
CITY OF JUNCTION CITY	INV0020757	03/26/2021	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0020770	03/26/2021	TELEPHONE REIMBURSEMENT	26.52
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**58.04**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020673	03/12/2021	GREAT WEST FINANCIAL	426.00
GREAT WEST FINANCIAL	INV0020677	03/12/2021	GREAT WEST FINANCIAL	12.50
GREAT WEST FINANCIAL	INV0020765	03/26/2021	GREAT WEST FINANCIAL	426.00
GREAT WEST FINANCIAL	INV0020769	03/26/2021	GREAT WEST FINANCIAL	12.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**877.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020684	03/12/2021	SOCIAL SECURITY WITHHOLDING	1,728.14
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	949.97
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	404.26
INTERNAL REVENUE SERVICE	CM0000641	03/26/2021	FEDERAL WITHHOLDING	-13.73
INTERNAL REVENUE SERVICE	INV0020776	03/26/2021	SOCIAL SECURITY WITHHOLDING	1,944.78
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	1,248.98
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	454.96
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,717.36**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	516.54
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	588.16
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,104.70**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020667	03/12/2021	INCOME WITHHOLDING ORDER	180.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PAYMENT CENTER	INV0020759	03/26/2021	INCOME WITHHOLDING ORDER	180.51
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**361.02**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020670	03/12/2021	KPERS #1	567.34
KANSAS PUBLIC EMPLOYEES	INV0020671	03/12/2021	KPERS #2	591.04
KANSAS PUBLIC EMPLOYEES	INV0020672	03/12/2021	KPERS #3	1,032.14
KANSAS PUBLIC EMPLOYEES	INV0020674	03/12/2021	KPERS INSURANCE	147.38
KANSAS PUBLIC EMPLOYEES	INV0020699	03/26/2021	KPERS #3	188.23
KANSAS PUBLIC EMPLOYEES	INV0020700	03/26/2021	KPERS INSURANCE	12.67
KANSAS PUBLIC EMPLOYEES	INV0020762	03/26/2021	KPERS #1	570.27
KANSAS PUBLIC EMPLOYEES	INV0020763	03/26/2021	KPERS #2	595.53
KANSAS PUBLIC EMPLOYEES	INV0020764	03/26/2021	KPERS #3	1,111.72
KANSAS PUBLIC EMPLOYEES	INV0020766	03/26/2021	KPERS INSURANCE	153.27
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,969.59**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020666	03/12/2021	ROLLING MEADOWS GOLF COU…	4.79
ROLLING MEADOWS GOLF COU…	INV0020758	03/26/2021	ROLLING MEADOWS GOLF COU…	4.80
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**9.59**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0020681	03/12/2021	UNITED WAY	5.52
UNITED WAY OF JUNCTION CITY…	INV0020773	03/26/2021	UNITED WAY	5.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.02**
			Department 000 - NON-DEPARTMENTAL Total:	**18,287.80**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - PIPING FOR HEATE…	21.73
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - KRAFT ROLL	65.97
CARD CENTER	J ROETHER CC 022021	03/10/2021	WALMART - PROPANE CYLINDE…	78.74
CARD CENTER	J ROETHER CC 022021	03/10/2021	MIDWEST ACE - PLIERS, HEX JA…	3.99
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - PIPE BLACK ELBOW…	10.49
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - SOLVENT CEMENT KIT..	11.28
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - HICKORY HILLS IRRIG…	12.12
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - KRAFT ROLL, UTILITY …	43.98
CARD CENTER	J ROETHER CC 022021	03/10/2021	TRACTOR SUPPLY - PARTS FOR …	53.97
CARD CENTER	J ROETHER CC 022021	03/10/2021	REEVES-WEIDEMAN - DUAL RA…	29.29
CARD CENTER	J ROETHER CC 022021	03/10/2021	HOME DEPOT - 6x1x6 SOD STAP…	57.97
CARD CENTER	J ROETHER CC 022021	03/10/2021	REEVES-WEIDEMAN - TEST PLU…	53.21
CARD CENTER	J ROETHER CC 022021	03/10/2021	REEVES-WEIDEMAN - SS STIFFE…	35.73
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - HX5 FLASHLIGHT	11.50
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - SELF DRIL, 25FT CO…	8.74
CARD CENTER	J ROETHER CC 022021	03/10/2021	MIDWEST ACE - PLIERS, HEX JA…	36.98
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - SELF DRIL, 25FT CO…	159.98
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - GROOVELOCK PLIERS,..	35.98
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - KRAFT ROLL, UTILITY …	9.99
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - HEATER	212.49
CARD CENTER	J ROETHER CC 022021	03/10/2021	GERKEN RENT-ALL - MINI EXCA…	453.60
CARD CENTER	J ROETHER CC 022021	03/10/2021	GERKEN RENT-ALL - MINI EXCA…	221.40
CARD CENTER	L MILLER - FEB 2021	03/15/2021	PIZZA FOR WATER DEPARTMENT	63.11
CARD CENTER	R IBARRA CC 022021	03/10/2021	REEVES-WEIDEMAN - MIP ADA…	68.85
CARD CENTER	R IBARRA CC 022021	03/10/2021	WALMART - BINDER CLIPS, WHI…	4.56
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	toilet repairs	22.75
			Vendor 067805 - CARD CENTER Total:	**1,788.40**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	450366	03/19/2021	PUSH-TYPE RETAINER	3.00
CATLETT AUTOMOTIVE, INC.	450452	03/19/2021	ENGINE OIL PRESSURE SENSOR,…	89.07
CATLETT AUTOMOTIVE, INC.	450593	03/19/2021	ABS SENSOR - FRONT	25.19
CATLETT AUTOMOTIVE, INC.	451029	03/19/2021	QUICK CUT SAW, BLADE BELTS	42.14
CATLETT AUTOMOTIVE, INC.	451045	03/19/2021	1 IN WATER PMP	398.53

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	451480	03/19/2021	EZ WELD VELOCITY HELMET	12.50
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**570.43**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	32.65
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	31.10
CENTRAL POWER SYSTEMS & S…	X105006068-01	03/18/2021	WINTER THAW	32.34
CENTRAL POWER SYSTEMS & S…	X105006125-01	03/18/2021	LFP17 3000 FILTER	64.83
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**160.92**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	226.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**226.50**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	IN-833077	03/18/2021	DRIVE SHAFT	268.40
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**268.40**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46168	03/22/2021	VALVE TURNING EXEERCISE	21,427.53
KAW VALLEY ENGINEERING, INC	A46189	03/22/2021	ON CALL ENGINEERING - ENGIN…	1,740.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**23,167.53**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54566	03/19/2021	COPY PAPER	28.12
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**28.12**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA…	526661	03/18/2021	FILL SAND	30.00
MIDWEST CONCRETE MATERIA…	526662	03/18/2021	FILL SAND	30.00
MIDWEST CONCRETE MATERIA…	527126	03/18/2021	CONCRETE - E 5TH, GARFIELD	916.25
MIDWEST CONCRETE MATERIA…	527255	03/18/2021	FILL SAND	57.58
MIDWEST CONCRETE MATERIA…	527422	03/18/2021	CONCRETE - 1412 CRESTHILL	252.75
MIDWEST CONCRETE MATERIA…	527423	03/18/2021	CONCRETE - 732 E CHESTNUT	685.25
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**1,971.83**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	60298243	03/18/2021	HEATERS	221.99
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**221.99**
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA				
MUNICIPAL SUPPLY, INC. OF NE…	0790441-IN	03/19/2021	148579 LID W/2" HOLE	816.00
MUNICIPAL SUPPLY, INC. OF NE…	INV0020782	03/26/2021	148579 LID W/2" HOLE	2,928.00
			Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:	**3,744.00**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	022021	03/18/2021	MATS & RAGS	24.53
			Vendor 02363 - PENN ENTERPRISES Total:	**24.53**
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5730330	03/18/2021	2X10 PVC SCH40 DUAL RATED P…	11.90
REEVES-WIEDEMAN CO.	5737275	03/18/2021	6X10 PVC CELL CORE PIPE	55.90
REEVES-WIEDEMAN CO.	5739259	03/18/2021	BLUE TUBING	136.00
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	**203.80**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	INV0020789	03/26/2021	SMITH BLAIR 4" 2-BOLT COUPLI…	1,127.60
SALINA SUPPLY COMPANY	INV0020789	03/26/2021	SMITH BLAIR 2" TOP BOLT COU…	681.21
SALINA SUPPLY COMPANY	S100190784-001	03/18/2021	BRASS NIPPLES, TOP-BOLT COU…	417.63
SALINA SUPPLY COMPANY	S100190784-001	03/18/2021	BRASS NIPPLES, TOP-BOLT COU…	116.99
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**2,343.43**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410189003	03/18/2021	BRAKE CLEAN	112.05
SUMMIT TRUCK GROUP	410189243	03/18/2021	330 GAL DEF	214.98
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**327.03**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	HAYHURST-761-5293	24.37

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SAMSUNG TAB A5-210-4887	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	TABLETS FOR METER READERS-…	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	UTILITY 5-761-5237	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	STREET 5-761-5283	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	TABLETS FOR METER READERS-…	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	NEW LINE-761-5094	24.37
			Vendor 00970 - VERIZON WIRELESS Total:	**217.51**
Vendor: 084107 - WHITE STAR				
WHITE STAR	24046447	03/18/2021	E45 MINI 500 HR SERVICE PARTS	100.87
			Vendor 084107 - WHITE STAR Total:	**100.87**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	FEB 2021	03/15/2021	PUBLIC WORKS-2324 N JACKSON	17,028.56
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**17,028.56**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**52,393.85**
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS…	7511	03/15/2021	WATER-FEB 2021 COLLECTION …	704.62
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	**704.62**
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-1	03/10/2021	2100 N JACKSON-WATER	225.07
EVERGY	FEB 2021-1	03/10/2021	2232 W ASH-WATER TOWER	147.93
			Vendor 043802 - EVERGY Total:	**373.00**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	31.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**31.50**
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN418283	03/19/2021	Customer Service Copier Overa…	9.73
			Vendor 03270 - IMAGEQUEST INC. Total:	**9.73**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	2232 W ASH TOWER	31.15
KANSAS GAS SERVICE	MARCH 21 GRP	03/24/2021	900 W SPRUCE	31.83
			Vendor 043271 - KANSAS GAS SERVICE Total:	**62.98**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54471	03/22/2021	RECEIPT TAPE FOR WATER DEPT	127.99
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**127.99**
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1017671469	03/22/2021	Rental-Pitney Bowes-01/01/20…	113.21
			Vendor 063666 - PITNEY BOWES INC Total:	**113.21**
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	APRIL 2021	03/22/2021	INV# 23514TK - APRIL 2021	14.50
			Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:	**14.50**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	108718	03/15/2021	ALARM CITY CLERK OFC.(CS dep…	18.32
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**18.32**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-307-4403-JUNCTION CITY …	40.01
VERIZON WIRELESS	MARCH 21 ADMIN	03/18/2021	785-307-7019--JUNCTION CITY …	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**80.02**
			Department 534 - WATER ADMINISTRATION Total:	**1,535.87**
			Fund 014 - WATER UTILITY FUND Total:	**72,217.52**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	13.82
ADVANCE LIFE INSURANCE	INV0020638	03/12/2021	ADVANCE LIFE INSURANCE BEF…	44.64

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	13.79
ADVANCE LIFE INSURANCE	INV0020730	03/26/2021	ADVANCE LIFE INSURANCE BEF…	43.80
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**116.05**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	26.32
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	25.43
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**51.75**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020639	03/12/2021	AFLAC	18.61
AMERICAN FAMILY LIFE ASSUR…	INV0020640	03/12/2021	AFLAC BEFORE TAX	27.99
AMERICAN FAMILY LIFE ASSUR…	INV0020682	03/12/2021	VSP Vision Insurance Pre-Tax	40.25
AMERICAN FAMILY LIFE ASSUR…	INV0020731	03/26/2021	AFLAC	18.60
AMERICAN FAMILY LIFE ASSUR…	INV0020732	03/26/2021	AFLAC BEFORE TAX	28.01
AMERICAN FAMILY LIFE ASSUR…	INV0020774	03/26/2021	VSP Vision Insurance Pre-Tax	40.26
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**173.72**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020644	03/12/2021	BLUE CROSS BLUE SHIELD	33.40
BLUE CROSS BLUE SHIELD OF KS …	INV0020646	03/12/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS …	INV0020648	03/12/2021	BLUE CROSS BLUE SHIELD	551.02
BLUE CROSS BLUE SHIELD OF KS …	INV0020649	03/12/2021	BLUE CROSS BLUE SHIELD	79.39
BLUE CROSS BLUE SHIELD OF KS …	INV0020650	03/12/2021	BLUE CROSS BLUE SHIELD	377.04
BLUE CROSS BLUE SHIELD OF KS …	INV0020651	03/12/2021	BLUE CROSS BLUE SHIELD	150.33
BLUE CROSS BLUE SHIELD OF KS …	INV0020652	03/12/2021	BLUE CROSS BLUE SHIELD	190.12
BLUE CROSS BLUE SHIELD OF KS …	INV0020653	03/12/2021	BLUE CROSS BLUE SHIELD	95.06
BLUE CROSS BLUE SHIELD OF KS …	INV0020656	03/12/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS …	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	32.75
BLUE CROSS BLUE SHIELD OF KS …	INV0020658	03/12/2021	BLUE CROSS BLUE SHIELD	69.15
BLUE CROSS BLUE SHIELD OF KS …	INV0020736	03/26/2021	BLUE CROSS BLUE SHIELD	33.38
BLUE CROSS BLUE SHIELD OF KS …	INV0020738	03/26/2021	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS …	INV0020740	03/26/2021	BLUE CROSS BLUE SHIELD	551.02
BLUE CROSS BLUE SHIELD OF KS …	INV0020741	03/26/2021	BLUE CROSS BLUE SHIELD	79.41
BLUE CROSS BLUE SHIELD OF KS …	INV0020742	03/26/2021	BLUE CROSS BLUE SHIELD	377.03
BLUE CROSS BLUE SHIELD OF KS …	INV0020743	03/26/2021	BLUE CROSS BLUE SHIELD	150.33
BLUE CROSS BLUE SHIELD OF KS …	INV0020744	03/26/2021	BLUE CROSS BLUE SHIELD	190.12
BLUE CROSS BLUE SHIELD OF KS …	INV0020745	03/26/2021	BLUE CROSS BLUE SHIELD	95.06
BLUE CROSS BLUE SHIELD OF KS …	INV0020748	03/26/2021	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS …	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	32.78
BLUE CROSS BLUE SHIELD OF KS …	INV0020750	03/26/2021	BLUE CROSS BLUE SHIELD	69.14
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**3,648.39**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0020664	03/12/2021	FLEX SPENDING-1074334	130.49
CITY OF JC FLEX SPENDING ACCT…	INV0020756	03/26/2021	FLEX SPENDING-1074334	130.46
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**260.95**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020665	03/12/2021	CITY OF JUNCTION CITY (G-FEE)	2.50
CITY OF JUNCTION CITY	INV0020678	03/12/2021	TELEPHONE REIMBURSEMENT	26.51
CITY OF JUNCTION CITY	INV0020757	03/26/2021	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0020770	03/26/2021	TELEPHONE REIMBURSEMENT	26.52
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**58.02**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020673	03/12/2021	GREAT WEST FINANCIAL	432.50
GREAT WEST FINANCIAL	INV0020677	03/12/2021	GREAT WEST FINANCIAL	12.50
GREAT WEST FINANCIAL	INV0020765	03/26/2021	GREAT WEST FINANCIAL	432.50
GREAT WEST FINANCIAL	INV0020769	03/26/2021	GREAT WEST FINANCIAL	12.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**890.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020684	03/12/2021	SOCIAL SECURITY WITHHOLDING	1,796.64
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	974.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	420.20
INTERNAL REVENUE SERVICE	CM0000641	03/26/2021	FEDERAL WITHHOLDING	-13.72
INTERNAL REVENUE SERVICE	INV0020776	03/26/2021	SOCIAL SECURITY WITHHOLDING	2,015.34
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	1,274.05
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	471.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,938.30**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	532.19
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	604.28
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,136.47**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020667	03/12/2021	INCOME WITHHOLDING ORDER	180.49
KANSAS PAYMENT CENTER	INV0020759	03/26/2021	INCOME WITHHOLDING ORDER	180.49
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**360.98**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020670	03/12/2021	KPERS #1	589.33
KANSAS PUBLIC EMPLOYEES	INV0020671	03/12/2021	KPERS #2	591.00
KANSAS PUBLIC EMPLOYEES	INV0020672	03/12/2021	KPERS #3	1,093.45
KANSAS PUBLIC EMPLOYEES	INV0020674	03/12/2021	KPERS INSURANCE	152.86
KANSAS PUBLIC EMPLOYEES	INV0020699	03/26/2021	KPERS #3	188.17
KANSAS PUBLIC EMPLOYEES	INV0020700	03/26/2021	KPERS INSURANCE	12.64
KANSAS PUBLIC EMPLOYEES	INV0020762	03/26/2021	KPERS #1	593.08
KANSAS PUBLIC EMPLOYEES	INV0020763	03/26/2021	KPERS #2	595.39
KANSAS PUBLIC EMPLOYEES	INV0020764	03/26/2021	KPERS #3	1,174.69
KANSAS PUBLIC EMPLOYEES	INV0020766	03/26/2021	KPERS INSURANCE	158.87
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**5,149.48**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020666	03/12/2021	ROLLING MEADOWS GOLF COU…	4.79
ROLLING MEADOWS GOLF COU…	INV0020758	03/26/2021	ROLLING MEADOWS GOLF COU…	4.80
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**9.59**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY…	INV0020681	03/12/2021	UNITED WAY	5.50
UNITED WAY OF JUNCTION CITY…	INV0020773	03/26/2021	UNITED WAY	5.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**11.00**
			Department 000 - NON-DEPARTMENTAL Total:	**18,804.70**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - SELF DRIL, 25FT CO…	159.98
CARD CENTER	J ROETHER CC 022021	03/10/2021	HOME DEPOT - 6x1x6 SOD STAP…	57.97
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - HX5 FLASHLIGHT	11.49
CARD CENTER	J ROETHER CC 022021	03/10/2021	ORSCHELN - SELF DRIL, 25FT CO…	8.75
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - LIFT STATION HEATE…	139.95
CARD CENTER	J ROETHER CC 022021	03/10/2021	WATERS - GROOVELOCK PLIERS,…	35.98
CARD CENTER	R IBARRA CC 022021	03/10/2021	WALMART - BINDER CLIPS, WHI…	4.56
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	toilet repairs	22.75
			Vendor 067805 - CARD CENTER Total:	**441.43**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	450366	03/19/2021	PUSH-TYPE RETAINER	3.00
CATLETT AUTOMOTIVE, INC.	451045	03/19/2021	1 IN WATER PMP	398.53
CATLETT AUTOMOTIVE, INC.	451480	03/19/2021	EZ WELD VELOCITY HELMET	12.50
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**414.03**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	32.65
CENTRAL POWER SYSTEMS & S…	X105005764-01	03/18/2021	RATCHET STRAPS	31.10
CENTRAL POWER SYSTEMS & S…	X105006068-01	03/18/2021	WINTER THAW	32.34
CENTRAL POWER SYSTEMS & S…	X105006125-01	03/18/2021	LFP17 3000 FILTER	64.83
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**160.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043802 - EVERGY				
EVERGY	FEB 2021-3	03/10/2021	630 E ST LIFT PUMP	126.33
EVERGY	FEB 2021-3	03/10/2021	948 GRANT AVE LIFT PUMP	131.88
EVERGY	FEB 2021-3	03/10/2021	1121 CYPRESS-LIFT PUMP	145.21
EVERGY	FEB 2021-3	03/10/2021	1452 CANDLELIGHT LIFT PUMP	125.55
EVERGY	FEB 2021-3	03/10/2021	100 HOOVER LIFT PUMP	218.24
EVERGY	FEB 2021-3	03/10/2021	400 E CHESTNUT LIFT PUMP	192.81
EVERGY	FEB 2021-3	03/10/2021	2309 N JACKSON- LIFT PUMP	101.76
EVERGY	FEB 2021-3	03/10/2021	500 E ASH LIFT PUMP	27.43
EVERGY	FEB 2021-3	03/10/2021	1935 NORTHWIND-LIFT PUMP	116.70
EVERGY	FEB 2021-3	03/10/2021	1701 GOLDENBELT BLVD LIFT P…	115.85
EVERGY	FEB 2021-3	03/10/2021	1001 GOLDENBELT LIFT PUMP	123.96
			Vendor 043802 - EVERGY Total:	**1,425.72**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	226.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**226.50**
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMPANY	IN-833077	03/18/2021	DRIVE SHAFT	268.39
			Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:	**268.39**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54566	03/19/2021	COPY PAPER	28.12
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**28.12**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	022021	03/18/2021	MATS & RAGS	24.53
			Vendor 02363 - PENN ENTERPRISES Total:	**24.53**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410189003	03/18/2021	BRAKE CLEAN	112.05
SUMMIT TRUCK GROUP	410189243	03/18/2021	330 GAL DEF	214.98
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**327.03**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SAMSUNG TAB A4-492-2782	40.01
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SANITATION 3-761-5373	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	MARSTON-761-5354	24.37
			Vendor 00970 - VERIZON WIRELESS Total:	**88.75**
Vendor: 084107 - WHITE STAR				
WHITE STAR	24046447	03/18/2021	E45 MINI 500 HR SERVICE PARTS	100.86
			Vendor 084107 - WHITE STAR Total:	**100.86**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,506.28**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR…	40.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**40.50**
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN418283	03/19/2021	Customer Service Copier Overa…	9.44
			Vendor 03270 - IMAGEQUEST INC. Total:	**9.44**
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1017671469	03/22/2021	Rental-Pitney Bowes-01/01/20…	113.20
			Vendor 063666 - PITNEY BOWES INC Total:	**113.20**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**163.14**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	2515 WILMA-OLIVIA FARMS-LIFT	163.47
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	LIFT STATION- HILLTOP #5	209.71
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	2326/2321 OSPREY SWR LIFT	138.59
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	SEWER LIFT	142.15
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	2542/2548 JAGER DR SWR LIFT	130.48

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
DS&O RURAL ELECTRIC	FEB2021	03/11/2021	BROOKEBEND LIFT STATION	186.59
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**970.99**
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	APRIL 2021	03/22/2021	INV# 23514TK - APRIL 2021	14.50
			Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:	**14.50**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**985.49**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**23,459.61**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	1.52
ADVANCE LIFE INSURANCE	INV0020638	03/12/2021	ADVANCE LIFE INSURANCE BEF…	18.01
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	1.54
ADVANCE LIFE INSURANCE	INV0020730	03/26/2021	ADVANCE LIFE INSURANCE BEF…	17.59
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**38.66**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	3.44
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	3.36
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**6.80**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020639	03/12/2021	AFLAC	9.30
AMERICAN FAMILY LIFE ASSUR…	INV0020640	03/12/2021	AFLAC BEFORE TAX	9.67
AMERICAN FAMILY LIFE ASSUR…	INV0020682	03/12/2021	VSP Vision Insurance Pre-Tax	4.29
AMERICAN FAMILY LIFE ASSUR…	INV0020731	03/26/2021	AFLAC	9.32
AMERICAN FAMILY LIFE ASSUR…	INV0020732	03/26/2021	AFLAC BEFORE TAX	9.68
AMERICAN FAMILY LIFE ASSUR…	INV0020774	03/26/2021	VSP Vision Insurance Pre-Tax	4.29
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**46.55**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020644	03/12/2021	BLUE CROSS BLUE SHIELD	3.72
BLUE CROSS BLUE SHIELD OF KS …	INV0020646	03/12/2021	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS …	INV0020648	03/12/2021	BLUE CROSS BLUE SHIELD	102.05
BLUE CROSS BLUE SHIELD OF KS …	INV0020649	03/12/2021	BLUE CROSS BLUE SHIELD	14.72
BLUE CROSS BLUE SHIELD OF KS …	INV0020650	03/12/2021	BLUE CROSS BLUE SHIELD	34.69
BLUE CROSS BLUE SHIELD OF KS …	INV0020656	03/12/2021	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS …	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	4.68
BLUE CROSS BLUE SHIELD OF KS …	INV0020658	03/12/2021	BLUE CROSS BLUE SHIELD	5.33
BLUE CROSS BLUE SHIELD OF KS …	INV0020736	03/26/2021	BLUE CROSS BLUE SHIELD	3.72
BLUE CROSS BLUE SHIELD OF KS …	INV0020738	03/26/2021	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS …	INV0020740	03/26/2021	BLUE CROSS BLUE SHIELD	102.05
BLUE CROSS BLUE SHIELD OF KS …	INV0020741	03/26/2021	BLUE CROSS BLUE SHIELD	14.71
BLUE CROSS BLUE SHIELD OF KS …	INV0020742	03/26/2021	BLUE CROSS BLUE SHIELD	34.70
BLUE CROSS BLUE SHIELD OF KS …	INV0020748	03/26/2021	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS …	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	4.69
BLUE CROSS BLUE SHIELD OF KS …	INV0020750	03/26/2021	BLUE CROSS BLUE SHIELD	5.33
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**488.47**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0020664	03/12/2021	FLEX SPENDING-1074334	32.29
CITY OF JC FLEX SPENDING ACCT…	INV0020756	03/26/2021	FLEX SPENDING-1074334	32.30
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**64.59**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020678	03/12/2021	TELEPHONE REIMBURSEMENT	7.96
CITY OF JUNCTION CITY	INV0020770	03/26/2021	TELEPHONE REIMBURSEMENT	7.96
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**15.92**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020673	03/12/2021	GREAT WEST FINANCIAL	180.75
GREAT WEST FINANCIAL	INV0020677	03/12/2021	GREAT WEST FINANCIAL	2.50
GREAT WEST FINANCIAL	INV0020765	03/26/2021	GREAT WEST FINANCIAL	180.75

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GREAT WEST FINANCIAL	INV0020769	03/26/2021	GREAT WEST FINANCIAL	2.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**366.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020684	03/12/2021	SOCIAL SECURITY WITHHOLDING	285.98
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	183.73
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	66.90
INTERNAL REVENUE SERVICE	INV0020776	03/26/2021	SOCIAL SECURITY WITHHOLDING	315.18
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	236.65
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	73.82
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**1,162.26**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	85.95
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	98.14
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**184.09**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020670	03/12/2021	KPERS #1	129.23
KANSAS PUBLIC EMPLOYEES	INV0020671	03/12/2021	KPERS #2	106.26
KANSAS PUBLIC EMPLOYEES	INV0020672	03/12/2021	KPERS #3	133.10
KANSAS PUBLIC EMPLOYEES	INV0020674	03/12/2021	KPERS INSURANCE	24.77
KANSAS PUBLIC EMPLOYEES	INV0020762	03/26/2021	KPERS #1	129.64
KANSAS PUBLIC EMPLOYEES	INV0020763	03/26/2021	KPERS #2	106.24
KANSAS PUBLIC EMPLOYEES	INV0020764	03/26/2021	KPERS #3	133.06
KANSAS PUBLIC EMPLOYEES	INV0020766	03/26/2021	KPERS INSURANCE	24.83
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**787.13**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU…	INV0020666	03/12/2021	ROLLING MEADOWS GOLF COU…	2.40
ROLLING MEADOWS GOLF COU…	INV0020758	03/26/2021	ROLLING MEADOWS GOLF COU…	2.40
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**4.80**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0020681	03/12/2021	UNITED WAY	1.50
UNITED WAY OF JUNCTION CITY..	INV0020773	03/26/2021	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
			Department 000 - NON-DEPARTMENTAL Total:	**3,168.77**
Department: 057 - 057				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A46187	03/22/2021	SOUTH EISENHOWER STORM I…	53,311.03
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**53,311.03**
			Department 057 - 057 Total:	**53,311.03**
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 022021	03/10/2021	KDHE BUREAU OF AIR - ANNUAL..	120.00
			Vendor 067805 - CARD CENTER Total:	**120.00**
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA				
MUNICIPAL SUPPLY, INC. OF NE…	INV0020781	03/26/2021	18" N-12 SOLID-ULTRA DRAIN P…	2,040.00
			Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:	**2,040.00**
			Department 619 - STORM WATER DISTRIBUTION Total:	**2,160.00**
			Fund 018 - STORM WATER UTILITY FUND Total:	**58,639.80**
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 03271 - INITIATIVES, INC.				
INITIATIVES, INC.	575	03/30/2021	JC TECHNOLOGY PARK MARKET…	31,250.00
INITIATIVES, INC.	576	03/30/2021	JC TECHNOLOGY PARK MARKET…	31,250.00
			Vendor 03271 - INITIATIVES, INC. Total:	**62,500.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:	**62,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 03329 - RONALD STRAUSS				
RONALD STRAUSS	STRAUSS ROFR	03/30/2021	RIGHT OF FIRST REFUSAL	5,000.00
			Vendor 03329 - RONALD STRAUSS Total:	**5,000.00**
			Department 140 - EMPLOYEE BENEFITS Total:	**5,000.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:	**67,500.00**
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS				
Vendor: 01581 - APAC KANSAS, INC.				
APAC KANSAS, INC.	A17D8018-03_21	03/26/2021	CCLIP SURFACE PRESERVATION …	43,598.42
			Vendor 01581 - APAC KANSAS, INC. Total:	**43,598.42**
Vendor: 03320 - WENDELL WRIGHT				
WENDELL WRIGHT	INV0020693	03/22/2021	BLUEVILLE FIX LANDSCAPE BEDS..	3,281.77
WENDELL WRIGHT	INV0020693	03/22/2021	BLUEVILLE REPAIR IRRIGATION …	3,073.74
WENDELL WRIGHT	INV0020693	03/22/2021	BLUEVILLE BED AND ROCK NA…	1,253.39
WENDELL WRIGHT	INV0020693	03/22/2021	RIGHT OF WAY & PROPERTY	645.24
			Vendor 03320 - WENDELL WRIGHT Total:	**8,254.14**
			Department 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**51,852.56**
			Fund 022 - SPECIAL HIGHWAY FUND Total:	**51,852.56**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	12.23
ADVANCE LIFE INSURANCE	INV0020638	03/12/2021	ADVANCE LIFE INSURANCE BEF…	112.00
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	12.27
ADVANCE LIFE INSURANCE	INV0020730	03/26/2021	ADVANCE LIFE INSURANCE BEF…	111.43
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**247.93**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	24.82
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	24.45
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**49.27**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0020639	03/12/2021	AFLAC	10.54
AMERICAN FAMILY LIFE ASSUR…	INV0020640	03/12/2021	AFLAC BEFORE TAX	80.01
AMERICAN FAMILY LIFE ASSUR…	INV0020682	03/12/2021	VSP Vision Insurance Pre-Tax	25.89
AMERICAN FAMILY LIFE ASSUR…	INV0020731	03/26/2021	AFLAC	10.54
AMERICAN FAMILY LIFE ASSUR…	INV0020732	03/26/2021	AFLAC BEFORE TAX	79.94
AMERICAN FAMILY LIFE ASSUR…	INV0020774	03/26/2021	VSP Vision Insurance Pre-Tax	25.87
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**232.79**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020644	03/12/2021	BLUE CROSS BLUE SHIELD	3.69
BLUE CROSS BLUE SHIELD OF KS …	INV0020646	03/12/2021	BLUE CROSS BLUE SHIELD	74.66
BLUE CROSS BLUE SHIELD OF KS …	INV0020648	03/12/2021	BLUE CROSS BLUE SHIELD	122.43
BLUE CROSS BLUE SHIELD OF KS …	INV0020649	03/12/2021	BLUE CROSS BLUE SHIELD	53.87
BLUE CROSS BLUE SHIELD OF KS …	INV0020650	03/12/2021	BLUE CROSS BLUE SHIELD	346.91
BLUE CROSS BLUE SHIELD OF KS …	INV0020651	03/12/2021	BLUE CROSS BLUE SHIELD	277.55
BLUE CROSS BLUE SHIELD OF KS …	INV0020652	03/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS …	INV0020653	03/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS …	INV0020656	03/12/2021	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS …	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	7.03
BLUE CROSS BLUE SHIELD OF KS …	INV0020658	03/12/2021	BLUE CROSS BLUE SHIELD	94.20
BLUE CROSS BLUE SHIELD OF KS …	INV0020736	03/26/2021	BLUE CROSS BLUE SHIELD	3.66
BLUE CROSS BLUE SHIELD OF KS …	INV0020738	03/26/2021	BLUE CROSS BLUE SHIELD	74.66
BLUE CROSS BLUE SHIELD OF KS …	INV0020740	03/26/2021	BLUE CROSS BLUE SHIELD	122.44
BLUE CROSS BLUE SHIELD OF KS …	INV0020741	03/26/2021	BLUE CROSS BLUE SHIELD	53.87
BLUE CROSS BLUE SHIELD OF KS …	INV0020742	03/26/2021	BLUE CROSS BLUE SHIELD	346.91
BLUE CROSS BLUE SHIELD OF KS …	INV0020743	03/26/2021	BLUE CROSS BLUE SHIELD	277.57

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ...	INV0020744	03/26/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ...	INV0020745	03/26/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ...	INV0020748	03/26/2021	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ...	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	6.96
BLUE CROSS BLUE SHIELD OF KS ...	INV0020750	03/26/2021	BLUE CROSS BLUE SHIELD	94.21
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**2,779.72**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0020664	03/12/2021	FLEX SPENDING-1074334	59.37
CITY OF JC FLEX SPENDING ACCT...	INV0020756	03/26/2021	FLEX SPENDING-1074334	59.37
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**118.74**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0020678	03/12/2021	TELEPHONE REIMBURSEMENT	12.53
CITY OF JUNCTION CITY	INV0020757	03/26/2021	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0020770	03/26/2021	TELEPHONE REIMBURSEMENT	12.49
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**30.02**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0020673	03/12/2021	GREAT WEST FINANCIAL	234.98
GREAT WEST FINANCIAL	INV0020677	03/12/2021	GREAT WEST FINANCIAL	2.49
GREAT WEST FINANCIAL	INV0020765	03/26/2021	GREAT WEST FINANCIAL	234.99
GREAT WEST FINANCIAL	INV0020769	03/26/2021	GREAT WEST FINANCIAL	2.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**474.96**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020684	03/12/2021	SOCIAL SECURITY WITHHOLDING	1,715.60
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	1,094.16
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	401.10
INTERNAL REVENUE SERVICE	INV0020776	03/26/2021	SOCIAL SECURITY WITHHOLDING	1,802.72
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	1,200.12
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	421.34
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**6,635.04**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	484.64
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	521.29
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**1,005.93**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0020759	03/26/2021	INCOME WITHHOLDING ORDER	110.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**110.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020670	03/12/2021	KPERS #1	167.73
KANSAS PUBLIC EMPLOYEES	INV0020671	03/12/2021	KPERS #2	1,184.11
KANSAS PUBLIC EMPLOYEES	INV0020672	03/12/2021	KPERS #3	780.36
KANSAS PUBLIC EMPLOYEES	INV0020674	03/12/2021	KPERS INSURANCE	143.37
KANSAS PUBLIC EMPLOYEES	INV0020762	03/26/2021	KPERS #1	169.02
KANSAS PUBLIC EMPLOYEES	INV0020763	03/26/2021	KPERS #2	1,212.82
KANSAS PUBLIC EMPLOYEES	INV0020764	03/26/2021	KPERS #3	820.34
KANSAS PUBLIC EMPLOYEES	INV0020766	03/26/2021	KPERS INSURANCE	148.01
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**4,625.76**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0020666	03/12/2021	ROLLING MEADOWS GOLF COU...	3.59
ROLLING MEADOWS GOLF COU...	INV0020758	03/26/2021	ROLLING MEADOWS GOLF COU...	3.58
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**7.17**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0020681	03/12/2021	UNITED WAY	1.98
UNITED WAY OF JUNCTION CITY...	INV0020773	03/26/2021	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.98**
			Department 000 - NON-DEPARTMENTAL Total:	**16,321.31**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	R IBARRA CC 022021	03/10/2021	WALMART - BINDER CLIPS, WHI...	4.56
CARD CENTER	WRIGHT, FEB 2021	03/11/2021	FRICTION RING, O RING, GASKET	22.75
			Vendor 067805 - CARD CENTER Total:	**27.31**
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	450166	03/19/2021	OIL FILTER	5.86
CATLETT AUTOMOTIVE, INC.	450355	03/19/2021	QUICKCLP	29.09
CATLETT AUTOMOTIVE, INC.	450358	03/19/2021	BRACKET	22.02
CATLETT AUTOMOTIVE, INC.	450359	03/19/2021	COALESCING FILTER, FILTER	166.13
CATLETT AUTOMOTIVE, INC.	450366	03/19/2021	PUSH-TYPE RETAINER	2.39
CATLETT AUTOMOTIVE, INC.	451480	03/19/2021	EZ WELD VELOCITY HELMET	12.49
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	**237.98**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	X105005764-01	03/18/2021	RATCHET STRAPS	24.88
CENTRAL POWER SYSTEMS & S...	X105005764-01	03/18/2021	RATCHET STRAPS	26.12
CENTRAL POWER SYSTEMS & S...	X105006125-01	03/18/2021	LFP17 3000 FILTER	51.86
CENTRAL POWER SYSTEMS & S...	X105006202-01	03/18/2021	EXHAUST PARTS	543.27
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**646.13**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	4440002898.11	03/19/2021	WORK RELATED EXAMS AND PR...	266.75
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**266.75**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR54566	03/19/2021	COPY PAPER	28.14
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**28.14**
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	022021	03/18/2021	MATS & RAGS	24.53
			Vendor 02363 - PENN ENTERPRISES Total:	**24.53**
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	INV0020779	03/26/2021	95G EG ROC PEPSI BLUE	8,660.00
			Vendor 01509 - REHRIG PACIFIC COMPANY Total:	**8,660.00**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410189243	03/18/2021	330 GAL DEF	85.98
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**85.98**
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	378068	03/18/2021	BOOTS	149.99
VANDERBILTS	561524	03/18/2021	BOOTS - TURNER, MERRITT	136.97
			Vendor 01504 - VANDERBILTS Total:	**286.96**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SANITATION 1-223-1758	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	TODD BARRIGER-223-1759	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	MERRIT-223-2022	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	DOWNS-307-6183	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	STREET 7-761-5310	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	UTILITY 2-223-1337	24.37
VERIZON WIRELESS	MARCH 21 PW	03/18/2021	SAMSUNG TAB A3-492-2762	40.01
			Vendor 00970 - VERIZON WIRELESS Total:	**186.23**
			Department 644 - SANITATION OPERATIONS Total:	**10,450.01**
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN418283	03/19/2021	Customer Service Copier Overa...	9.44
			Vendor 03270 - IMAGEQUEST INC. Total:	**9.44**
			Department 645 - SANITATION ADMINISTRATION Total:	**9.44**
			Fund 023 - SANITATION FUND Total:	**26,780.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA…	911152-03122021	03/15/2021	CLAIMS WEEK OF 03-12-2021	5,512.48
FREEDOM CLAIMS MGT.INC CLA…	911152-0-19-2021	03/22/2021	CLAIMS WEEK OF 03192021	5,394.22
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**10,906.70**
			Department 140 - EMPLOYEE BENEFITS Total:	**10,906.70**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**10,906.70**
Fund: 046 - SUNDOWN SALUTE FUND				
Department: 330 - SUNDOWN SALUTE				
Vendor: 075662 - SUNDOWN SALUTE INC				
SUNDOWN SALUTE INC	MARCH 2021	03/29/2021	MARCH 2021 - WATER BILL DO…	327.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:	**327.00**
			Department 330 - SUNDOWN SALUTE Total:	**327.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:	**327.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0020637	03/12/2021	CITY OF JC EMPLOYER PD LIFE	1.60
ADVANCE LIFE INSURANCE	INV0020729	03/26/2021	CITY OF JC EMPLOYER PD LIFE	1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**3.20**
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL…	INV0020679	03/12/2021	CITY OF JC EMPLOYER PAID STD	3.75
ADVANCE SHORT TERM DISABIL…	INV0020771	03/26/2021	CITY OF JC EMPLOYER PAID STD	3.75
			Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:	**7.50**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0020652	03/12/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS …	INV0020657	03/12/2021	BLUE CROSS BLUE SHIELD	46.81
BLUE CROSS BLUE SHIELD OF KS …	INV0020744	03/26/2021	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS …	INV0020749	03/26/2021	BLUE CROSS BLUE SHIELD	46.81
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**473.90**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0020664	03/12/2021	FLEX SPENDING-1074334	62.50
CITY OF JC FLEX SPENDING ACCT…	INV0020756	03/26/2021	FLEX SPENDING-1074334	62.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**125.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0020685	03/12/2021	FEDERAL WITHHOLDING	174.55
INTERNAL REVENUE SERVICE	INV0020686	03/12/2021	MEDICARE WITHHOLDING	64.24
INTERNAL REVENUE SERVICE	INV0020777	03/26/2021	FEDERAL WITHHOLDING	169.84
INTERNAL REVENUE SERVICE	INV0020778	03/26/2021	MEDICARE WITHHOLDING	63.02
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**471.65**
Vendor: 039125 - JCPOA				
JCPOA	INV0020676	03/12/2021	JCPOA	20.00
JCPOA	INV0020768	03/26/2021	JCPOA	20.00
			Vendor 039125 - JCPOA Total:	**40.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0020683	03/12/2021	STATE WITHHOLDING	76.35
KANSAS DEPT OF REVENUE	INV0020775	03/26/2021	STATE WITHHOLDING	74.13
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**150.48**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0020669	03/12/2021	KP&F	686.63
KANSAS PUBLIC EMPLOYEES	INV0020761	03/26/2021	KP&F	673.99
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,360.62**
			Department 000 - NON-DEPARTMENTAL Total:	**2,632.35**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**2,632.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Blake Feb 2021	03/10/2021	AVIS.Com-Car rental for NC Wo…	200.85
			Vendor 067805 - CARD CENTER Total:	**200.85**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2021	03/30/2021	DRUG TASK FORCE	4.24
			Vendor 059898 - NEX-TECH Total:	**4.24**
Vendor: 03260 - RANDY S RIKORIC				
RANDY S RIKORIC	INV2065	03/29/2021	Law Enforcement Memorial Re…	500.00
			Vendor 03260 - RANDY S RIKORIC Total:	**500.00**
Vendor: 03308 - STRATEGIC ARMORY CORPS, LLC				
STRATEGIC ARMORY CORPS, LLC	17633	03/22/2021	1 Rifle and 1Supresso Combo	5,550.00
			Vendor 03308 - STRATEGIC ARMORY CORPS, LLC Total:	**5,550.00**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:	**6,255.09**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**6,255.09**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND				
Department: 450 - D.A.R.E .				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Sanner Feb 2021	03/10/2021	Parry's Pizza-Sanner-FBI-LEEDA…	39.00
CARD CENTER	Sanner Feb 2021	03/10/2021	Cuba Sandwiches-Sanner-Meals…	15.78
CARD CENTER	Sloan Feb 2021	03/10/2021	KU Continuing ED-ARIDE Class-C…	90.00
			Vendor 067805 - CARD CENTER Total:	**144.78**
			Department 450 - D.A.R.E . Total:	**144.78**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**144.78**
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	T MELTON - FEB 2021	03/15/2021	LBR 05-2021	115.50
CARD CENTER	T MELTON - FEB 2021	03/15/2021	LBR 06-2021	45.10
CARD CENTER	T MELTON - FEB 2021	03/15/2021	LBR 04-2021	31.90
			Vendor 067805 - CARD CENTER Total:	**192.50**
			Department 390 - JC LAND BANK Total:	**192.50**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**192.50**
			Grand Total:	**1,136,696.07**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	815,787.40
014 - WATER UTILITY FUND	72,217.52
015 - WASTEWATER UTILITY FUND	23,459.61
018 - STORM WATER UTILITY FUND	58,639.80
019 - ECONOMIC DEVELOPMENT FUND	67,500.00
022 - SPECIAL HIGHWAY FUND	51,852.56
023 - SANITATION FUND	26,780.76
035 - EMPLOYEE BENEFITS FUND	10,906.70
046 - SUNDOWN SALUTE FUND	327.00
047 - DRUG & ALCOHOL ABUSE FUND	2,632.35
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	6,255.09
054 - LAW ENFORCEMENT TRAINING/DARE FUND	144.78
075 - JUNCTION CITY LAND BANK FUND	192.50
Grand Total:	**1,136,696.07**

Account Summary

Account Number	Account Name	Payment Amount
001-1-00100-0107	ACCOUNTS RECEIVABLE	255.00
001-2-00000-0250	F.I.T PAYABLE	54,350.12
001-2-00000-0251	FICA PAYABLE	46,990.29
001-2-00000-0252	SIT PAYABLE	26,273.85
001-2-00000-0254	UNITED WAY PAYABLE	45.00
001-2-00000-0255	KPERS PAYABLE	34,581.08
001-2-00000-0256	KPFR PAYABLE	137,407.86
001-2-00000-0257	EMP MEDICAL INS PAYAB…	72,425.20
001-2-00000-0259	GARNISHMENTS PAYABLE	3,156.60
001-2-00000-0260	JCPOA UNION DUES PAYA…	1,660.00
001-2-00000-0261	AETNA DEFERRED COMP …	15,631.54
001-2-00000-0267	DENTAL INSURANCE PAY	8,086.60
001-2-00000-0275	I.A.F.F.	3,168.00
001-2-00000-0276	FIREMANS RELIEF ASSN	981.98
001-2-00000-0279	GARNISHMENT FEE	45.00
001-2-00000-0735	TELEPHONE REIMBURSM…	479.50
001-2-00000-1282	AFLAC	5,135.15
001-2-00000-1283	GOLF COURSE FEES	708.25
001-2-00000-1287	ADVANCE LIFE	2,808.10
001-2-00000-2377	MED REIMB/DEP CARE	6,766.64
001-2-00000-2380	P & F INS. ASSOCATION	1,926.80
001-4-00100-0000-0421	MISCELLANEOUS	55.28
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0630	COMPUTER HARDWARE	58.50
001-5-00200-0000-0735	TELEPHONE	93.10
001-5-00200-0000-0835	CAPITAL EQUIPMENT	5,480.00
001-5-00300-0000-0667	OFFICE SUPPLIES	5.58
001-5-00300-0000-0735	TELEPHONE	221.58
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,544.78
001-5-00300-0000-0737	GAS UTILITIES	45,343.64
001-5-00300-0000-0749	OTHER SERVICES	175.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	128.70
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	852.79
001-5-00302-0000-0730	HEALTH AND WELLNESS P…	672.87
001-5-00302-0000-0768	DUES	219.00
001-5-00800-0000-0603	BUILDING MAINTENANCE…	589.82
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	138.69
001-5-00800-0000-0715	BUILDING MAINT. & REPA…	420.00
001-5-00800-0000-0735	TELEPHONE	83.10
001-5-00800-0000-0749	OTHER SERVICES	2,240.90

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0603	BUILDING MAINTENANCE…	119.84
001-5-01000-0000-0610	CHEMICALS	550.00
001-5-01000-0000-0639	MATERIAL - BUILDING	635.59
001-5-01000-0000-0640	PLUMBING SUPPLIES	319.95
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE…	40.92
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	67.67
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	974.19
001-5-01000-0000-0652	TOOLS	39.99
001-5-01000-0000-0662	SHOP	424.58
001-5-01000-0000-0680	IRRIGATION REPAIR	120.00
001-5-01000-0000-0684	FLAGS	1,592.50
001-5-01000-0000-0725	MEDICAL EXPENSES	130.00
001-5-01000-0000-0735	TELEPHONE	88.10
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,488.23
001-5-01000-0000-0737	GAS UTILITIES	10,624.80
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM…	1,008.00
001-5-01000-0000-0749	OTHER SERVICES	4,566.87
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,020.32
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	349.51
001-5-01100-0000-0667	OFFICE SUPPLIES	2.64
001-5-01100-0000-0736	ELECTRIC UTILITIES	84.41
001-5-01100-0000-0737	GAS UTILITIES	31.15
001-5-01100-0000-0749	OTHER SERVICES	15.32
001-5-01300-0000-0735	TELEPHONE	41.55
001-5-01300-0000-0736	ELECTRIC UTILITIES	670.16
001-5-01300-0000-0737	GAS UTILITIES	952.23
001-5-01300-0000-0747	MAINT & REPAIR EQUIPM…	995.00
001-5-01300-0000-0749	OTHER SERVICES	25.32
001-5-01400-0000-0736	ELECTRIC UTILITIES	647.43
001-5-01400-0000-0737	GAS UTILITIES	181.89
001-5-01700-0000-0610	CHEMICALS	206.18
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	306.45
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	3,395.55
001-5-01700-0000-0652	TOOLS	182.91
001-5-01700-0000-0667	OFFICE SUPPLIES	20.02
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	36.34
001-5-01700-0000-0671	GOLF SUPPLIES	2,550.00
001-5-01700-0000-0673	FOOD SUPPLIES	1,852.17
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	1,731.67
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	3,656.78
001-5-01700-0000-0678	KITCHEN SUPPLIES	63.76
001-5-01700-0000-0680	IRRIGATION REPAIR	4.57
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN…	350.00
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	1,961.99
001-5-01700-0000-0735	TELEPHONE	87.16
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,924.04
001-5-01700-0000-0737	GAS UTILITIES	484.98
001-5-01700-0000-0768	DUES	400.00
001-5-01800-0000-0603	BUILDING MAINTENANCE…	273.69
001-5-01800-0000-0612	MEDICAL OXYGEN	78.48
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE…	143.95
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	442.89
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	389.62
001-5-01800-0000-0659	MEDICAL SUPPLIES	5,645.32
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS &…	237.54
001-5-01800-0000-0667	OFFICE SUPPLIES	92.88
001-5-01800-0000-0678	KITCHEN SUPPLIES	127.50
001-5-01800-0000-0713	REP. & MAINT. OF COM…	79.82

Account Summary

Account Number	Account Name	Payment Amount
001-5-01800-0000-0725	MEDICAL EXPENSES	87.50
001-5-01800-0000-0735	TELEPHONE	1,127.88
001-5-01800-0000-0736	ELECTRIC UTILITIES	772.39
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHI…	50.00
001-5-01800-0000-0749	OTHER SERVICES	10.20
001-5-01800-0000-0765	TRAVEL & TRAINING EXP…	-25.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES &…	403.95
001-5-01900-0000-0715	BUILDING MAINT. & REPA…	50.00
001-5-01900-0000-0725	VET MEDICAL EXPENSES	906.55
001-5-01900-0000-0736	ELECTRIC UTILITIES	243.53
001-5-01900-0000-0737	GAS UTILITIES	92.60
001-5-01900-0000-0749	OTHER SERVICES	35.32
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS &…	1,251.40
001-5-02200-0000-0668	POSTAGE & DELIVERY CH…	388.05
001-5-02200-0000-0706	DEMOLITION REMOVAL	6,850.00
001-5-02200-0000-0735	TELEPHONE	597.72
001-5-02200-0000-0749	OTHER SERVICES	4,830.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXP…	72.00
001-5-02200-0000-0768	DUES	0.00
001-5-02300-0000-0603	BUILDING MAINTENANCE…	37.31
001-5-02300-0000-0616	ANIMAL EXPENSE	106.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4.22
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU…	649.25
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &…	392.50
001-5-02300-0000-0667	OFFICE SUPPLIES	849.39
001-5-02300-0000-0673	FOOD SUPPLIES	76.00
001-5-02300-0000-0682	UNIFORMS	1,033.95
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	3,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COM…	677.00
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	725.00
001-5-02300-0000-0725	MEDICAL EXPENSES	435.00
001-5-02300-0000-0731	PRISONER EXPENSES	90.35
001-5-02300-0000-0735	TELEPHONE	1,982.80
001-5-02300-0000-0736	ELECTRIC UTILITIES	4,361.39
001-5-02300-0000-0737	GAS UTILITIES	20,660.02
001-5-02300-0000-0738	INSURANCE & BONDS	160.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	801.09
001-5-02300-0000-0749	OTHER SERVICES	20.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXP…	172.23
001-5-02300-0000-0768	DUES	150.00
001-5-02400-0000-0603	BUILDING MAINTENANCE…	664.98
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU…	154.61
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS &…	827.00
001-5-02400-0000-0667	OFFICE SUPPLIES	73.41
001-5-02400-0000-0668	POSTAGE & DELIVERY CH…	64.70
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	616.95
001-5-02400-0000-0673	FOOD SUPPLIES	17.54
001-5-02400-0000-0678	KITCHEN SUPPLIES	127.50
001-5-02400-0000-0683	PROTECTIVE GEAR	593.28
001-5-02400-0000-0713	REP. & MAINT. OF COM…	79.81
001-5-02400-0000-0715	BUILDING MAINT. & REPA…	200.00
001-5-02400-0000-0725	MEDICAL EXPENSES	87.50
001-5-02400-0000-0735	TELEPHONE	1,085.04
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,019.68
001-5-02400-0000-0737	GAS UTILITIES	680.10
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM…	166.25
001-5-02400-0000-0749	OTHER SERVICES	12.99
001-5-02400-0000-0768	DUES	315.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0610	CHEMICALS	288.78
001-5-02500-0000-0611	GASES & WELDING SUPPL…	17.49
001-5-02500-0000-0632	STREET MAINTENANCE(G…	18,458.20
001-5-02500-0000-0633	STREET LIGHT PARTS	68.97
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE…	368.95
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	115.94
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU…	920.45
001-5-02500-0000-0652	TOOLS	594.57
001-5-02500-0000-0667	OFFICE SUPPLIES	32.68
001-5-02500-0000-0672	SIGNS	3,840.00
001-5-02500-0000-0682	UNIFORMS	129.99
001-5-02500-0000-0715	BUILDING MAINT. & REPA…	87.27
001-5-02500-0000-0725	MEDICAL EXPENSES	580.75
001-5-02500-0000-0728	ENGINEERING SERVICES	81,346.50
001-5-02500-0000-0735	TELEPHONE	1,686.80
001-5-02500-0000-0736	ELECTRIC UTILITIES	2,658.69
001-5-02500-0000-0737	GAS UTILITIES	191.06
001-5-02500-0000-0739	SIREN ELECTRICITY	500.94
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI…	185.13
001-5-02500-0000-0749	OTHER SERVICES	43,000.00
001-5-02500-0000-0762	STREET LIGHTING	30,679.27
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	1,214.95
001-5-02500-0000-0797	CONTRACT OPERATIONS	4,970.35
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &…	286.11
001-5-02900-0000-0735	TELEPHONE	41.55
001-5-03000-0000-0667	OFFICE SUPPLIES	208.35
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	2,333.00
001-5-03000-0000-0735	TELEPHONE	74.49
001-5-03000-0000-0736	ELECTRIC UTILITIES	316.61
001-5-03000-0000-0737	GAS UTILITIES	251.54
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	3,750.00
001-5-03000-0000-0749	OTHER SERVICES	35.32
001-5-03000-0000-9203	COURT REFUNDS	445.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,989.16
001-5-04000-0000-0737	GAS UTILITIES	5,228.49
001-5-04800-0000-0603	BUILDING MAINTENANCE…	5.26
001-5-04800-0000-0667	OFFICE SUPPLIES	21.04
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	61.95
001-5-04800-0000-0715	BUILDING MAINT. & REPA…	3,067.84
001-5-04800-0000-0720	REC INSTRUCTORS FEE	375.00
001-5-04800-0000-0735	TELEPHONE	41.55
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,200.31
001-5-04800-0000-0737	GAS UTILITIES	1,401.86
001-5-04800-0000-0749	OTHER SERVICES	36.00
014-2-00000-0250	F.I.T PAYABLE	2,185.22
014-2-00000-0251	FICA PAYABLE	4,532.14
014-2-00000-0252	SIT PAYABLE	1,104.70
014-2-00000-0254	UNITED FUND PAYABLE	11.02
014-2-00000-0255	KPERS PAYABLE	4,969.59
014-2-00000-0257	EMP MEDICAL INS PAYAB…	3,172.91
014-2-00000-0259	GARNISHMENTS PAYABLE	361.02
014-2-00000-0261	AETNA DEFERRED COMP …	877.00
014-2-00000-0267	DENTAL INSURANCE PAY	410.99
014-2-00000-0279	GARNISHMENT FEE	5.01
014-2-00000-0735	TELEPHONE REIMBURSE…	53.03
014-2-00000-1282	AFLAC	170.53
014-2-00000-1283	GOLF COURSE FEES	9.59
014-2-00000-1287	ADVANCE LIFE	164.11

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-2377	MED REIMB/DEP CARE	260.94
014-5-53200-0000-0610	CHEMICALS	144.39
014-5-53200-0000-0632	STREET MAINTENANCE	1,719.08
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE…	214.98
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	7,091.30
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU…	593.50
014-5-53200-0000-0652	TOOLS	1,172.43
014-5-53200-0000-0667	OFFICE SUPPLIES	32.68
014-5-53200-0000-0715	BUILDING MAINT. & REPA…	47.28
014-5-53200-0000-0725	MEDICAL EXPENSES	226.50
014-5-53200-0000-0728	ENGINEERING SERVICES	23,167.53
014-5-53200-0000-0735	TELEPHONE	217.51
014-5-53200-0000-0737	GAS UTILITIES	17,028.56
014-5-53200-0000-0749	OTHER SERVICES	63.11
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	675.00
014-5-53400-0000-0667	OFFICE SUPPLIES	127.99
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	9.73
014-5-53400-0000-0725	MEDICAL EXPENSES	31.50
014-5-53400-0000-0735	TELEPHONE	80.02
014-5-53400-0000-0736	ELECTRIC UTILITIES	373.00
014-5-53400-0000-0737	GAS UTILITIES	62.98
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM…	113.21
014-5-53400-0000-0749	OTHER SERVICES	737.44
015-2-00000-0250	F.I.T PAYABLE	2,234.84
015-2-00000-0251	FICA PAYABLE	4,703.46
015-2-00000-0252	SIT PAYABLE	1,136.47
015-2-00000-0254	UNITED FUND PAYABLE	11.00
015-2-00000-0255	KPERS PAYABLE	5,149.48
015-2-00000-0257	EMP MEDICAL INS PAYAB…	3,218.99
015-2-00000-0259	GARNISHMENTS PAYABLE	360.98
015-2-00000-0261	AETNA DEFERRED COMP …	890.00
015-2-00000-0267	DENTAL INSURANCE PAY	429.40
015-2-00000-0279	GARNISHMENT FEE	4.99
015-2-00000-0735	TELEPHONE REIMBURSE…	53.03
015-2-00000-1282	AFLAC	173.72
015-2-00000-1283	GOLF COURSE FEES	9.59
015-2-00000-1287	ADVANCE LIFE	167.80
015-2-00000-2377	MED REIMB/DEP CARE	260.95
015-5-54000-0000-0610	CHEMICALS	144.39
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE…	214.98
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	217.95
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU…	437.08
015-5-54000-0000-0652	TOOLS	670.95
015-5-54000-0000-0667	OFFICE SUPPLIES	32.68
015-5-54000-0000-0715	BUILDING MAINT. & REPA…	47.28
015-5-54000-0000-0725	MEDICAL EXPENSES	226.50
015-5-54000-0000-0735	TELEPHONE	88.75
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,425.72
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	9.44
015-5-54100-0000-0725	MEDICAL EXPENSES	40.50
015-5-54100-0000-0747	MAINT & REPAIR EQUIPM…	113.20
015-5-54700-0000-0736	ELECTRIC UTILITIES	970.99
015-5-54700-0000-0749	OTHER SERVICES	14.50
018-2-00000-0250	F.I.T. PAYABLE	420.38
018-2-00000-0251	FICA PAYABLE	741.88
018-2-00000-0252	SIT PAYABLE	184.09
018-2-00000-0254	UNITED FUND PAYALBE	3.00
018-2-00000-0255	KPERS PAYABLE	787.13

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0257	EMP MEDICAL INS PAYAB…	431.57
018-2-00000-0261	DEFERRED COMP	366.50
018-2-00000-0267	DENTAL INSURANCE PAY	56.90
018-2-00000-0735	TELEPHONE REIMBURSE…	15.92
018-2-00000-1282	AFLAC	46.55
018-2-00000-1283	GOLF FEES	4.80
018-2-00000-1287	ADVANCE LIFE	45.46
018-2-00000-2377	FLEX SPENDING	64.59
018-5-05700-0000-0728	ENGINEERING SERVICES	53,311.03
018-5-61900-0000-0646	OTHER OPERATIONS	2,040.00
018-5-61900-0000-0749	OTHER SERVICES	120.00
019-5-12000-0000-0742	CONSULTANT FEES	62,500.00
019-5-14000-0000-0749	OTHER SERVICES	5,000.00
022-5-62500-0000-0728	ENGINEERING SERVICES	43,598.42
022-5-62500-0000-0749	OTHER SERVICES	8,254.14
023-2-00000-0250	F.I.T PAYABLE	2,294.28
023-2-00000-0251	FICA PAYABLE	4,340.76
023-2-00000-0252	SIT PAYABLE	1,005.93
023-2-00000-0254	UNITED FUND PAYABLE	3.98
023-2-00000-0255	KPERS PAYABLE	4,625.76
023-2-00000-0257	EMP MEDICAL INS PAYAB…	2,462.23
023-2-00000-0259	GARNISHMENTS PAYABLE	110.00
023-2-00000-0261	AETNA DEFERRED COMP …	474.96
023-2-00000-0267	DENTAL INSURANCE PAY	317.49
023-2-00000-0279	GARNISHMENT FEE	5.00
023-2-00000-0735	TELEPHONE REIMBURSE…	25.02
023-2-00000-1282	AFLAC	232.79
023-2-00000-1283	GOLF COURSE FEES	7.17
023-2-00000-1287	ADVANCE LIFE	297.20
023-2-00000-2377	MED REIMB/DEP CARE	118.74
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	85.98
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	8,660.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	820.62
023-5-64400-0000-0652	TOOLS	63.49
023-5-64400-0000-0667	OFFICE SUPPLIES	32.70
023-5-64400-0000-0682	UNIFORMS	286.96
023-5-64400-0000-0715	BUILDING MAINT. & REPA…	47.28
023-5-64400-0000-0725	MEDICAL EXPENSES	266.75
023-5-64400-0000-0735	TELEPHONE	186.23
023-5-64500-0000-0703	ADVERTISEMENTS & PRIN…	9.44
035-5-14000-0000-0749	OTHER SERVICES	10,906.70
046-5-33000-0000-0749	OTHER SERVICES	327.00
047-2-00000-0250	F.I.T PAYABLE	344.39
047-2-00000-0251	FICA PAYABLE	127.26
047-2-00000-0252	SIT PAYABLE	150.48
047-2-00000-0256	KPFR PAYABLE	1,360.62
047-2-00000-0257	EMP MEDICAL INS PAYAB…	380.28
047-2-00000-0260	JCPOA UNION DUES PAYA…	40.00
047-2-00000-0267	DENTAL INSURANCE PAY	93.62
047-2-00000-1287	ADVANCE LIFE	10.70
047-2-00000-2377	MED REIMB/DEP CARE	125.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	5,755.09
050-5-44000-0000-0749	OTHER SERVICES	500.00
054-5-45000-0000-0765	TRAVEL & TRAINING EXP…	144.78
075-5-39000-0000-0760	LEGAL PUBLICATIONS	192.50
	Grand Total:	**1,136,696.07**

Project Account Summary

Project Account Key		Payment Amount
None		1,093,696.07
K-18 ROUNDABOUT 0749		43,000.00
	Grand Total:	**1,136,696.07**

Junction City, KS

Bank Transaction Report
Transaction Detail
Issued Date Range: 03/10/2021 - 03/31/2021
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
03/12/2021		DFT0007766	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-17.60
03/12/2021		DFT0007767	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-3.43
03/12/2021		DFT0007768	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
03/12/2021		DFT0007769	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
03/12/2021		DFT0007770	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
03/12/2021		DFT0007771	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.38
03/12/2021		DFT0007772	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-693.90
03/12/2021		DFT0007773	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
03/12/2021		DFT0007774	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-760.56
03/12/2021		DFT0007775	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-136.80
03/12/2021		DFT0007776	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-477.37
03/12/2021		DFT0007777	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-473.93
03/12/2021		DFT0007778	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,426.65
03/12/2021		DFT0007779	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-148.51
03/12/2021		DFT0007780	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.09
03/12/2021		DFT0007781	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-55.76
03/12/2021		DFT0007782	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-537.92
03/12/2021		DFT0007783	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,592.14
03/12/2021		DFT0007784	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-956.78
03/12/2021		DFT0007785	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-407.36
03/12/2021		DFT0007786	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-93.00
03/12/2021		DFT0007787	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21.75
03/12/2021		DFT0007801	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-280.48
03/12/2021		DFT0007802	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-810.54
03/12/2021		DFT0007803	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-402.93
03/12/2021		DFT0007804	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,614.94
03/12/2021		DFT0007805	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.74
03/12/2021		DFT0007806	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,712.10
03/12/2021		DFT0007807	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,227.26
03/12/2021		DFT0007808	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-682.87
03/12/2021		DFT0007809	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,489.89
03/12/2021		DFT0007810	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,682.36
03/12/2021		DFT0007811	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.17
03/12/2021		DFT0007812	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,449.02

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/12/2021		DFT0007813	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-784.32
03/12/2021		DFT0007814	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,741.75
03/12/2021		DFT0007815	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,006.90
03/12/2021		DFT0007816	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,274.62
03/12/2021		DFT0007817	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,232.38
03/12/2021		DFT0007818	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-710.86
03/12/2021		DFT0007819	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,753.05
03/12/2021		DFT0007820	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,684.96
03/12/2021		DFT0007821	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,966.02
03/12/2021		DFT0007822	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,155.20
03/12/2021		DFT0007823	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-70,022.38
03/12/2021		DFT0007824	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,385.23
03/12/2021		DFT0007825	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,751.13
03/12/2021		DFT0007826	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-9,648.42
03/12/2021		DFT0007828	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,397.82
03/12/2021		DFT0007830	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-616.16
03/12/2021		DFT0007831	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-729.21
03/12/2021		DFT0007832	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-14,384.45
03/12/2021		DFT0007833	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,783.04
03/12/2021		DFT0007834	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-29,822.41
03/12/2021		DFT0007835	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,538.78
03/26/2021		DFT0007837	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-447.77
03/26/2021		DFT0007838	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-27.08
03/26/2021		DFT0007844	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-17.60
03/26/2021		DFT0007845	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-3.43
03/26/2021		DFT0007846	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
03/26/2021		DFT0007847	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
03/26/2021		DFT0007848	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
03/26/2021		DFT0007849	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.38
03/26/2021		DFT0007850	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-693.90
03/26/2021		DFT0007851	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
03/26/2021		DFT0007852	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-760.56
03/26/2021		DFT0007853	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-136.80
03/26/2021		DFT0007854	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-577.68
03/26/2021		DFT0007855	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-455.59
03/26/2021		DFT0007856	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,597.08
03/26/2021		DFT0007857	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-163.09
03/26/2021		DFT0007858	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-33.09
03/26/2021		DFT0007859	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-55.76
03/26/2021		DFT0007867	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-274.08
03/26/2021		DFT0007868	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-806.37
03/26/2021		DFT0007869	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-375.43
03/26/2021		DFT0007870	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,590.88

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/26/2021		DFT0007871	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.74
03/26/2021		DFT0007872	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,969.68
03/26/2021		DFT0007873	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,227.26
03/26/2021		DFT0007874	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-682.87
03/26/2021		DFT0007875	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-496.63
03/26/2021		DFT0007876	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,682.36
03/26/2021		DFT0007877	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.17
03/26/2021		DFT0007878	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,449.02
03/26/2021		DFT0007879	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-718.96
03/26/2021		DFT0007880	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,510.45
03/26/2021		DFT0007881	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,006.90
03/26/2021		DFT0007882	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,274.62
03/26/2021		DFT0007883	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,232.38
03/26/2021		DFT0007884	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-710.86
03/26/2021		DFT0007885	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,753.05
03/26/2021		DFT0007886	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,684.96
03/26/2021		DFT0007887	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,872.40
03/26/2021		DFT0007888	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,155.20
03/26/2021		DFT0007889	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-68,746.10
03/26/2021		DFT0007890	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,252.19
03/26/2021		DFT0007891	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,793.81
03/26/2021		DFT0007892	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-9,788.23
03/26/2021		DFT0007894	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,401.08
03/26/2021		DFT0007896	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-601.62
03/26/2021		DFT0007897	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-686.60
						Bank Draft Total: (102)	**-366,070.85**
Check							
03/10/2021		373469	GREATER GEARY COMMUNITY FOUNDATION	Accounts Payable	Outstanding	Check	-50,000.00
03/16/2021		373379	ASSESSMENT STRATEGIES, LLC	Accounts Payable	Outstanding	Check	-705.00
03/16/2021		373383	BOBBY JONES	Accounts Payable	Outstanding	Check	-330.00
03/16/2021		373393	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-9.00
03/16/2021		373394	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	Check	-40,500.00
03/16/2021		373404	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-1,947.00
03/16/2021		373410	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-313.37
03/16/2021		373411	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-112.00
03/16/2021		373416	GEOFFERY LEWIS	Accounts Payable	Outstanding	Check	-49.35
03/16/2021		373419	HANDY'S LLC	Accounts Payable	Outstanding	Check	-4.37
03/16/2021		373420	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-849.20
03/16/2021		373424	KANSAS ASSOCIATION OF AIRPORTS	Accounts Payable	Outstanding	Check	-100.00
03/16/2021		373427	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-25.00
03/16/2021		373431	MEGA HERTZ SALES COMPANY LLLP	Accounts Payable	Outstanding	Check	-625.42
03/16/2021		373443	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-492.98

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/16/2021		373445	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-60.00
03/16/2021		373451	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
03/16/2021		373455	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-37.14
03/16/2021		373456	SOURCENEXT INC	Accounts Payable	Outstanding	Check	-99.00
03/16/2021		373459	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-327.00
03/16/2021		373460	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-210.00
03/16/2021		373463	THINKGARD, LLC	Accounts Payable	Outstanding	Check	-4,086.75
03/16/2021		373468	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-49,482.47
03/18/2021		373538	Erinnie Heredia-Munoz	Accounts Payable	Outstanding	Check	-255.00
03/18/2021		373540	Tyler Bradford	Accounts Payable	Outstanding	Check	-95.00
03/18/2021		373541	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,950.36
03/22/2021		373542	Emily Corral	Accounts Payable	Outstanding	Check	-25.00
03/22/2021		373545	WENDELL WRIGHT	Accounts Payable	Outstanding	Check	-8,254.14
03/25/2021		373548	ALTENHOFEN LAW OFFICE, CHARTERED	Accounts Payable	Outstanding	Check	-101.50
03/25/2021		373552	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,860.28
03/25/2021		373553	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-963.40
03/25/2021		373554	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-345.22
03/25/2021		373555	TEXAS CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-127.70
03/25/2021		373556	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-37.00
03/25/2021		373557	EVERGY	Accounts Payable	Outstanding	Check	-3,182.76
03/25/2021		373558	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-3,783.96
03/26/2021		373559	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-44,253.82
03/26/2021		373560	NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMM	Accounts Payable	Outstanding	Check	-3,000.00
03/26/2021		373562	GARY JUNGHANS	Accounts Payable	Outstanding	Check	-2,500.00
03/26/2021		373563	GERY SCHOENROCK	Accounts Payable	Outstanding	Check	-2,500.00
03/26/2021		373564	JEFFREY L. WELLS	Accounts Payable	Outstanding	Check	-17,500.00
03/26/2021		373565	JORGAN BECK	Accounts Payable	Outstanding	Check	-2,500.00
03/26/2021		373566	STEVEN W PRINGLE	Accounts Payable	Outstanding	Check	-18,000.00
03/29/2021		373567	GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE	Accounts Payable	Outstanding	Check	-280.00
03/30/2021		373576	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-92.60
03/30/2021		373577	RONALD STRAUSS	Accounts Payable	Outstanding	Check	-5,000.00
03/31/2021		373578	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-132.00
03/31/2021		373579	AIR AND FIRE SYSTEMS	Accounts Payable	Outstanding	Check	-200.50
03/31/2021		373580	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-655.40
03/31/2021		373581	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,485.39
03/31/2021		373582	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
03/31/2021		373583	BRIDGESTONE GOLF, INC	Accounts Payable	Outstanding	Check	-2,550.00
03/31/2021		373584	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,491.25
03/31/2021		373585	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,619.70
03/31/2021		373586	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-1,186.95
03/31/2021		373587	CENTRAL SALT LLC	Accounts Payable	Outstanding	Check	-16,228.16
03/31/2021		373588	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-3,260.92
03/31/2021		373589	COMMERCE BANK	Accounts Payable	Outstanding	Check	-45,898.08

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/31/2021		373590	COPELAND INSURANCE AGENCY	Accounts Payable	Outstanding	Check	-160.00
03/31/2021		373591	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-150.00
03/31/2021		373592	COUNTRY CARPET INC.	Accounts Payable	Outstanding	Check	-25,000.00
03/31/2021		373593	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-981.50
03/31/2021		373594	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-5,483.98
03/31/2021		373595	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-42,064.45
03/31/2021		373596	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-593.28
03/31/2021		373597	EMBLEM AUTHORITY	Accounts Payable	Outstanding	Check	-316.00
03/31/2021		373598	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-519.76
03/31/2021		373599	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-577.42
03/31/2021		373600	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-3,396.93
03/31/2021		373601	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-4,830.00
03/31/2021		373602	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-172.75
03/31/2021		373603	GARAGE DOOR PLACE	Accounts Payable	Outstanding	Check	-1,183.00
03/31/2021		373604	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-2,585.00
03/31/2021		373605	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-1,939.95
03/31/2021		373606	GLESSNER DIRT LLC	Accounts Payable	Outstanding	Check	-6,850.00
03/31/2021		373607	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-3,168.00
03/31/2021		373608	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-182.81
03/31/2021		373609	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-149.70
03/31/2021		373610	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-28.61
03/31/2021		373611	INITIATIVES, INC.	Accounts Payable	Outstanding	Check	-62,500.00
03/31/2021		373612	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-536.79
03/31/2021		373613	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-943.90
03/31/2021		373614	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-260.13
03/31/2021		373615	J & A TRAFFIC PRODUCTS	Accounts Payable	Outstanding	Check	-3,840.00
03/31/2021		373616	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-259.85
03/31/2021		373617	JON DOE ENTERPRISES	Accounts Payable	Outstanding	Check	-615.75
03/31/2021		373618	K&W UNDERGROUND	Accounts Payable	Outstanding	Check	-5,480.00
03/31/2021		373619	KA-COMM	Accounts Payable	Outstanding	Check	-677.00
03/31/2021		373620	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-4,970.35
03/31/2021		373621	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-525.70
03/31/2021		373622	MARVIN WILLIAMS	Accounts Payable	Outstanding	Check	-25.00
03/31/2021		373623	MEGA HERTZ SALES COMPANY LLLP	Accounts Payable	Outstanding	Check	-369.09
03/31/2021		373624	MEGA HERTZ SALES COMPANY LLLP	Accounts Payable	Outstanding	Check	-58.50
03/31/2021		373625	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
03/31/2021		373626	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-2,810.83
03/31/2021		373627	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-616.95
03/31/2021		373628	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-443.99
03/31/2021		373629	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-5,784.00
03/31/2021		373630	NEKOLOCKS	Accounts Payable	Outstanding	Check	-155.50
03/31/2021		373631	NEX-TECH	Accounts Payable	Outstanding	Check	-18.00
03/31/2021		373632	O&S WINDOW CLEANING	Accounts Payable	Outstanding	Check	-725.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/31/2021		373633	OFFICE OF THE ATTORNEY GENERAL	Accounts Payable	Outstanding	Check	-165.00
03/31/2021		373634	PAXTON WELDING	Accounts Payable	Outstanding	Check	-50.00
03/31/2021		373635	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-98.12
03/31/2021		373636	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-76.00
03/31/2021		373637	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41
03/31/2021		373638	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	Check	-29.00
03/31/2021		373639	PRAIRIELAND PARTNERS, LLC	Accounts Payable	Outstanding	Check	-1,149.46
03/31/2021		373640	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-484.98
03/31/2021		373641	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-1,018.92
03/31/2021		373642	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
03/31/2021		373643	RANDY S RIKORIC	Accounts Payable	Outstanding	Check	-3,632.19
03/31/2021		373644	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-221.29
03/31/2021		373645	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	Check	-8,660.00
03/31/2021		373646	RON'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-240.00
03/31/2021		373647	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-2,343.43
03/31/2021		373648	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-36.00
03/31/2021		373649	Silvia Sharp	Accounts Payable	Outstanding	Check	-105.00
03/31/2021		373650	SIR SPEEDY	Accounts Payable	Outstanding	Check	-191.07
03/31/2021		373651	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-206.18
03/31/2021		373652	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-90.35
03/31/2021		373653	STANARD & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-392.50
03/31/2021		373654	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-296.21
03/31/2021		373655	STRATEGIC ARMORY CORPS, LLC	Accounts Payable	Outstanding	Check	-5,550.00
03/31/2021		373656	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,308.10
03/31/2021		373657	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-327.00
03/31/2021		373658	Tatiana Ferracioli-Silva	Accounts Payable	Outstanding	Check	-270.00
03/31/2021		373659	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-159.63
03/31/2021		373660	THE SHERWIN-WILLIAMS CO.	Accounts Payable	Outstanding	Check	-25.47
03/31/2021		373661	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,413.00
03/31/2021		373662	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-636.55
03/31/2021		373663	TROY V HUSER	Accounts Payable	Outstanding	Check	-3,500.00
03/31/2021		373664	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
03/31/2021		373665	VAN DIEST SUPPLY CO	Accounts Payable	Outstanding	Check	-550.00
03/31/2021		373666	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-2,003.27
03/31/2021		373667	VANDERBILTS	Accounts Payable	Outstanding	Check	-416.95
03/31/2021		373668	VIGILANT SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-3,000.00
03/31/2021		373669	VINDUSKA LAW	Accounts Payable	Outstanding	Check	-250.00
03/31/2021		373670	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-286.11
03/31/2021		373671	WHITE STAR	Accounts Payable	Outstanding	Check	-403.47
03/31/2021		373672	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-633.76
03/31/2021		373673	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-254.25
03/31/2021		373674	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-226.12

Check Total: (143)	-584,117.40
Outstanding Total: (245)	-950,188.25
Accounts Payable Total: (245)	-950,188.25
Report Total: (245)	-950,188.25

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		245	-950,188.25
	Report Total:	**245**	**-950,188.25**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		245	-950,188.25
	Report Total:	**245**	**-950,188.25**

Transaction Type	Count	Amount
Bank Draft	102	-366,070.85
Check	143	-584,117.40
Report Total:	**245**	**-950,188.25**

City of Junction City – City Commission
Agenda Memo

From: Leslye Cartwright, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #5 & #6 2021

Objective: The consideration and approval of Payroll #5 & #6 for the month of March 2021.

Explanation of Issue: The payroll for March 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 #5 & #6 request

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

Enclosures:

1. Calculation of Employer Expenses for payrolls #5 & #6
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 5 2021	Payroll # 6 2021
	Retirement Contributions	
KPERS Tier 1	$ 3,395.93	$ 3,355.15
KPERS Tier 2	$ 3,713.26	$ 3,727.79
KPERS Tier 3	$ 6,606.28	$ 6,791.34
KPERS Retired	$ 1,546.33	$ 1,564.17
KP&F	$ 52,633.97	$ 51,670.85
Social Security	$ 9,687.59	$10,050.04
Medicare	$ 5,473.07	$5,444.42
BCBS Dental	$ 3,668.14	$ 3,560.50
Freedom Claims/BCBS	$ 27,876.81	$ 26,925.70
Advance (BCBS)	$ 947.33	$ 926.39
Employee Salary	$ 273,088.37	$ 270,652.32

CITY COMMISSION MINUTES

March 16, 2021 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, March 16, 2021 with Mayor Jeff Underhill presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-6 dated February 24th, 2021-Marchh 9th, 2021 in the amount of $795,149.70 and pre-approval for items listed below in the amount $427,617.20.

   Freedom Claims Premium $4,554.26, Freedom Claims Claims $1,368.80, Joshua Douglass $2,500.00, KS Treasurer $7,462.58, Columbia Capital $1,290.00, WEX $17,421.45, Kaw Valley Eng $161,697.56, and Nowak Construction $231,322.55.

b. Consideration of February 2021 ambulance contractual obligation adjustments for $38,642.59 and bad debt adjustments for $21,844.47.

c. Consideration of City Commission Minutes for March 2, 2021 Meeting.

d. Consideration of the Request to Declare a 2008 Ford Escape as Surplus and sent to Auction.

e. Consideration of the Request to Lease One Mini Excavator for $8,900.00 for the year 2021.

SPECIAL PRESENTATIONS

Proclamation declaring April 2021 as Military Saves Month in Junction City, Kansas by Mayor Underhill to Armed Forces Bank.

Presentation by Sunflower CASA Project, Inc. Emily Selby and Linda Gibson.

APPOINTMENTS

The Appointment of Linda Hoeffner to the Dorothy Bramlage Public Library Board of Trustees for a four-year term expiring April 30, 2025 was presented. Commissioner Larson moved to approve the Appointment of Linda Hoeffner to the Dorothy Bramlage Public Library Board of Trustees for a four-year term expiring April 30, 2025, seconded by Commissioner Brown. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

NEW BUSINESS

The Final Plat of the Blue Jay Way Addition to the City of Junction City, Kansas was presented. Planning and Zoning Director Livingston gave details and answered questions. Commissioner Landes moved to approve the Final Plat of the Blue Jay Way Addition to the City of Junction City, Kansas, seconded by Commissioner Larson. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

The Proposal from New Heartland Freelance for Low-Moderate Income (LMI) Survey Assistance was presented. City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the Proposal from New Heartland Freelance for Low-Moderate Income (LMI) Survey Assistance, seconded by Commissioner Brown. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

Ordinance No. S-3233, Authorizing and Providing for the Acquisition of Lands or Interests by Accepting the Appraisers' Report in Geary County District Court Case 2020-CV-177 was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3233, Authorizing and Providing for the Acquisition of Lands or Interests by Accepting the Appraisers' Report in Geary County District Court Case 2020-CV-177, seconded by Commissioner Larson. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

Ordinance No. S-3234, Authorizing and Providing for the Acquisition of Lands or Interests by Accepting the Appraisers' Report in Geary County District Court Case 2020-CV-178 was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Ordinance No. S-3234, Authorizing and Providing for the Acquisition of Lands or Interests by Accepting the Appraisers' Report in Geary County District Court Case 2020-CV-178, seconded by Commissioner Brown. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

Resolution No. R-2962, Annexation of Land Located at 2726 Highway K 18 and Setting a Public Hearing was presented. City Attorney Stites gave details and answered questions. Commissioner Landes moved to approve Resolution No. R-

2962, Annexation of Land Located at 2726 Highway K 18 and Setting a Public Hearing, seconded by Commissioner Larson. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

The Agreement with Medicare Advantage was presented. Fire Chief Johnson gave details and answered questions. Commissioner Brown moved to approve the Agreement with Medicare Advantage was presented. seconded by Commissioner Larson. Ayes: Underhill, Brown, and Larson. Nays: Landes. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Brown to adjourn at 7:32 p.m. Ayes: Underhill, Brown, Landes and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 6TH DAY OF APRIL AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR MARCH 16TH, 2021.

Tammy Melton, City Clerk — Jeff Underhill, Mayor

March For Meals Month

A Proclamation

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a measure that amended the Older Americans Act of 1965 and established a national nutrition program for seniors 60 years and older;

WHEREAS, the Meals On Wheels Association of America established the National March For Meals Campaign in March 2002 to recognize the historic month, the importance of Older Americans Act Senior Nutrition Programs and raise awareness about senior hunger in America;

WHEREAS, the 2021 observance of the March For Meals campaign provides opportunities to support Senior Nutrition Programs and Friendship Meals that deliver vital and critical services by donating, volunteering and raising awareness about senior hunger;

WHEREAS, in 2020 volunteers at the Geary County Senior Center delivered more than 29,715 meals to seniors' homes in the Junction City area and served more than 7,293 meals at the Geary County Senior Center; and

WHEREAS, The North Central Flint Hills Area Agency on Aging and senior nutrition programs in Kansas have served our communities admirably for more than 43 years; and

WHEREAS, volunteer drivers for Meals On Wheels programs in Kansas are the backbone of senior meals programs and deliver nutritious meals to homebound seniors and to people with disabilities and also caring concern and attention to their welfare; and

WHEREAS, Senior Nutrition Programs in Kansas provide nutritious meals to seniors throughout the State and help them to avoid premature or unnecessary institutionalization;

WHEREAS, Senior Nutrition Programs in Kansas provide a powerful socialization opportunity for millions of seniors to help combat loneliness and isolation;

WHEREAS, Senior Nutrition Programs in Kansas deserve recognition for the contributions they have made and will continue to make to local communities, our State and our Nation; and

NOW THEREFORE, the Mayor of Junction City, Kansas does hereby proclaim April 2021 as "March For Meals" Month.

I urge every citizen to take time this month to honor our Friendship Meals Program, the seniors they serve and the volunteers who care for them. Our recognition and involvement of the national 2021 March For Meals campaign enriches our entire community and helps end senior hunger in America—*so no senior goes hungry*®.

On the 6th day of April 2021.

____

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

03/25/2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Aging Well Project Update

Explanation of Issue: The Aging Well group will make a presentation on the Senior Living Center Complex that is being proposed. This project has been discussed for the last 6 years and continues to move forward.

City of Junction City

City Commission

Agenda Memo

April 1, 2021

From: Susan Moyer, Director, Dorothy Bramlage Public Library

To: Allen Dinkel, City Manager

Subject: **Library board appointments**

Objective: To recommend one candidate for appointment to the Board of Trustees of the Dorothy Bramlage Public Library effective May 1, 2021

Explanation of Issue:

On April 30, 2021 Cecil Aska's first term on the library board will expire. The board recommends that Mr. Aska be appointed to a second term to run from 5/1/2021 to 4/30/2025

Mr. Aska is a native of Junction City and a graduate of Junction City High School. He formerly served as Clerk of the District Count for the 8th Judicial District before his retirement. He is also a former member of the Junction City Commission and previously served on the library board during his term as mayor. He is the General Manager of Brigade Baseball, serves on the boards of the hospital and the healthcare foundation, and has a long history of volunteer service in the community.

Budge Impact: This action should have no impact to the budgets for either the city or the library.

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

1. Follow the recommendation and appoint the candidate.
2. Appoint different candidate.
3. Table the request.

Recommendation: Staff recommendation (include any recommendations from advisory boards as well.)

The recommendation of the Dorothy Bramlage Public Library Board of Trustees is that Cecil Aska be appointed to the board for a second term.

Enclosures: list all supporting documents. None

City of Junction City

City Commission

Agenda Memo

04-01-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Response for Request for Proposal to USD #475 for Property

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Explanation of Issue: In February 2020, USD #475 has issued a Request for Proposal for the High School Property at 8th and Eisenhower. Kendall Schoenrock has proposed the following use of this property for public use as follows:

The mitigated site would be converted to public use and possible future development of public use facilities and amenities including, but not limited to:

- A new Library
- Natatorium
- Sports Complex & Upgraded Fields
- Walking Trail around the Site Perimeter
- Continued use of the football field and track
- Additional City Parking Lot
- Possible Performance Pavilion

Attached is a response that will be made by the City for this property that is first demolished and mitigated at the district expense by the City for $1.00.

Budget Impact: Complete funding for the development will be considered in the future.

Staff Recommendation: I believe this is the first step in development of public facilities in the city.

Recommended Motion: I move to submit a response for Request for Proposal to USD #475 for property at 8th and Eisenhower (Present High School Site).

Attachments: Response

.

Response for Request for Proposal (RFP) USD475-20-R-0002.

Junction City, Kansas

April 2021

Version 1.02

City of Junction City
700 N. Jefferson
Junction City, KS 66441

April 6, 2021

Jeff Underhill
Mayor, Junction City

RE: Response for Request for Proposal (RFP) USD475-20-R-0002

Dear Dr.Eggleston,

The City of Junction City, in consultation with local community leaders and non-profits, is pleased to provide the attached proposals for the acquisition of site of the decommissioned high school currently located at the intersection of 8th and Eisenhower Street in Junction City Kansas.

The site is articulated in the RFP as the following: "The High School, Athletic facilities and adjacent Deever building is located on 31.26 acres of land at 9th and Eisenhower, Junction City, Kansas. The High School consists of 258,186 square feet of building space with another 21,572 square feet in the Deever building. Athletic facilities consist of one football field & stadium, two practice fields, six tennis courts and two gymnasiums."

This response encompasses the acquisition of the entire site 31.26 acre site and requests the demolition and full environmental mitigation of a number of the existing structures at this site.

The City is interested and anxious to work on this project. Should there be any questions or concerns, please feel free to reach out. Your consideration is greatly appreciated.

Sincerely,

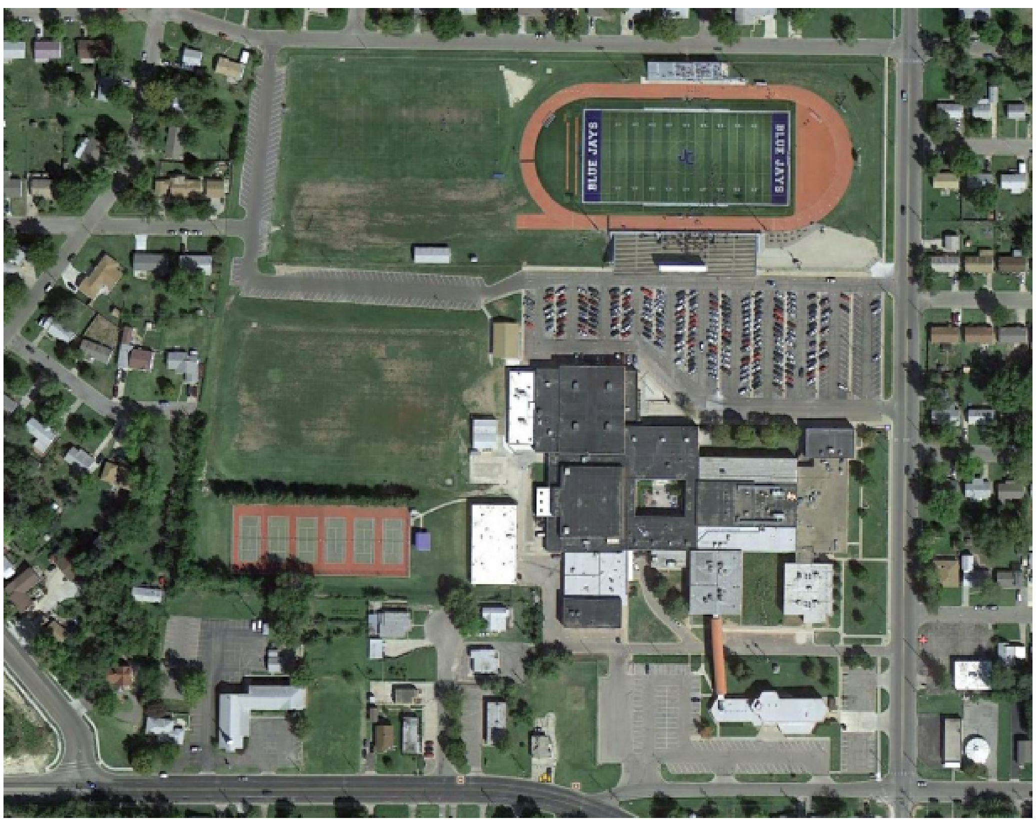
Jeff Underhill
Mayor, City of Junction City

Table of Contents

I. Request for Proposal (RFP) USD475-20-R-0002

(Released February 2020)

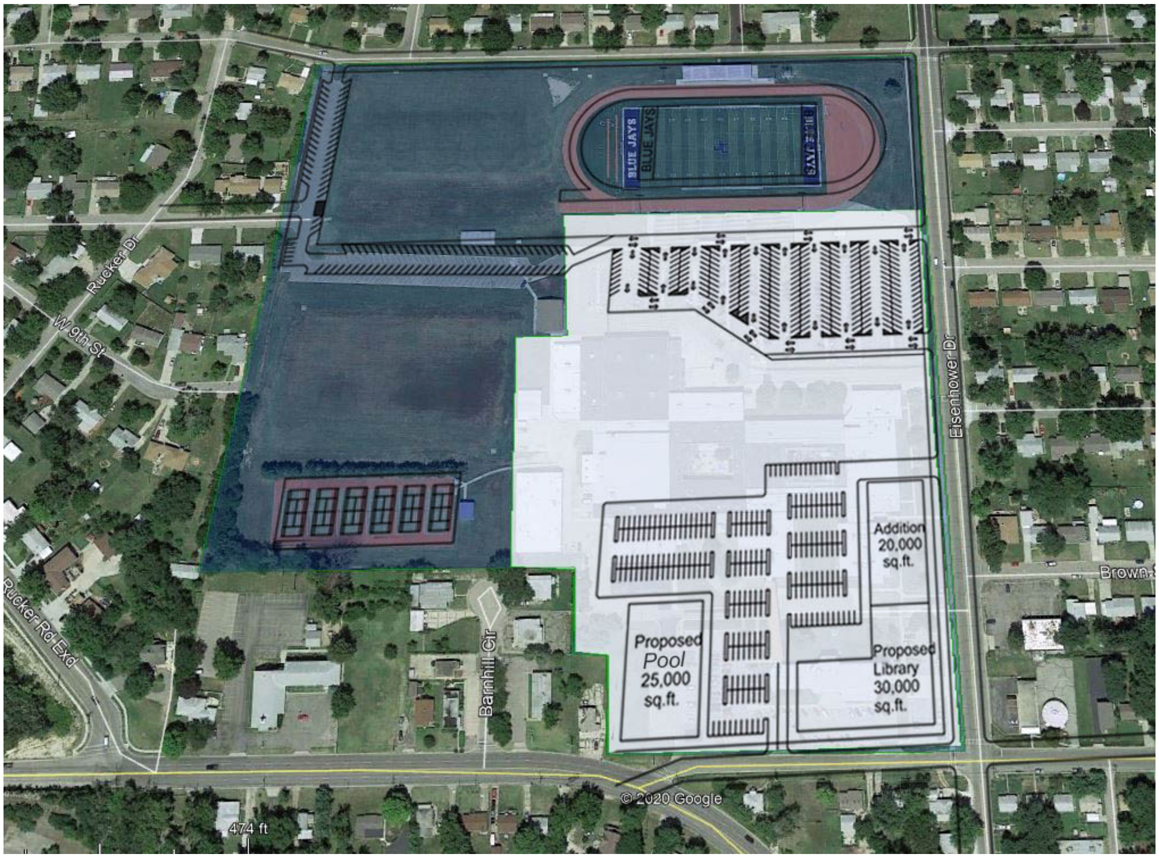
Request for Proposal (RFP) USD475-20-R-0002. USD 475 Geary County schools is soliciting proposals for Junction City High School facilities and / or land from parties who may be interested in its acquisition. The facility is scheduled to be decommissioned following the opening of a new high school in the fall of 2021. The High School, Athletic facilities and adjacent Deever building is located on 31.26 acres of land at 9th and Eisenhower, Junction City, Kansas. The High School consists of 258,186 square feet of building space with another 21,572 square feet in the Deever building. Athletic facilities consist of one football field & stadium, two practice fields, six tennis courts and two gymnasiums. Interested parties are advised to contact David Wild, USD 475 Chief Information Officer at 785.717.4000 or DavidWild@usd475.org. This Request for Proposal shall remain open until the USD 475 Board of Education makes a decision regarding disposition of the property and its facilities.[1]



[1] https://web.usd475.org/depts/business/Purchasing%20Bid%20Documents/Forms/AllItems.aspx?RootFolder=%2Fdepts%2Fbusiness%2FPurchasing%20Bid%20Documents%2FRFP%20USD475%2D20%2DR%2D0002&FolderCTID=0x012000BF928D87B7CEEF4DA83AFA1C7F00BBD4&View=%7BA74F6D7A%2D070B%2D40AA%2DA0ED%2D6C7ED09B54EA%7D

II. Site Overview

Included below is an updated overview of the site, with the area in white highlighting the structures to be demolished, removed, and mitigated, at the districts expense prior to the purchase of the property by the City of Junction City at a price of $1.00.



III. Use and Vision

The mitigated site would be converted to public use and possible future development of public use facilities and amenities including, but not limited to:

- A new Library
- Natatorium
- Sports Complex & Upgraded Fields
- Walking Trail around the Site Perimeter
- Continued use of the football field and track
- Additional City Parking Lot
- Possible Performance Pavilion

IV. Notes

---These pages are intentionally left blank.---

Thank You for Your Consideration!

City of Junction City

City Commission

Agenda Memo

April 6, 2021

From: Terry Johnson, Fire Chief / Codes Administrator

To: Allen Dinkel, City Manager and City Commissioners

Subject: Special Event Permit – Sundown Salute

Objective: The consideration and approval of a special event permit application for the 2021 Sundown Salute activities.

Explanation of Issue: Due to health limitations, Sundown Salute will be holding four events this year. These events will be on July 3, 2021. The Freedom Run, starting at 5 am at Heritage Park; the Parade, starting at 10 am down 6th Street; the Veterans Ceremony at 12 pm at Heritage Park; and the Car Show and music from 1 pm to 3 pm on Caroline St, from Ash Street to the ACE Hardware Store. These events fall under a Special Event Type 5, which allows for public or private events intended primarily for entertainment or amusement and is subject to the Governing Body approval.

Budget Impact: A Type 5 Special Event is $150.00.

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

1. Approve a special event permit application for the 2021 Sundown Salute activities.
2. Disapprove a special event permit application for the 2021 Sundown Salute activities.
3. Modify the proposal…
4. Table the request.

Recommendation: City Staff recommends approving a special event permit application for the 2021 Sundown Salute activities.

Enclosures: Special Event Application, Race Maps

SPECIAL EVENT PERMIT APPLICATION

This application must be filed at the office of the Code Administrator.

AN INCOMPLETE APPLICATION WILL NOT BE ACCEPTED OR PROCESSED.

Applicant Name: Michele Stimatze

Address: 310 Michaels Way, Junction City, KS 66441

Email Address: michele.stimatze@gearycounty.org

Phone Numbers: Home: ______ Office: 785-238-2885

Cellular: 785-307-1476 Fax: 785-238-2313

Alternate Applicant Name: Tricia Verschage

Address: 320 N. Kiowa Ct., Junction City, KS 66441

Email Address: tricia.verschage@gmail.com

Phone Numbers: Home: ______ Office: 785-239-0718

Cellular: 912-332-2465 Fax: ______

Organization Name: Sundown Salute - PO Box 1846

Address: 222 W. 6th St. Junction City, KS 66441

Phone Numbers: Office: 785-238-2885 Fax: 785-238-2313

Event On-Site Contact Person: See Contact Sheet

Phone Numbers: Home: ______ Office: ______

Cellular: ______

(Use separate sheet if necessary for names of additional applicants/organizations.)

Event Name: Sundown Salute

5Am-2pm **Event Location:** Heritage Park, Junction City, KS 66441

1pm-12Am Car Show - Music @ Bird Dog Saloon / carshow @ Ash/Caroline St - to Ace Hardware

Event Date(s) and Time(s): Saturday, July 3, 2021

5Am-2pm

Estimated Number of Attendees: 1000+

\\city-hall\Municipal Services\Codes\Permit - CODES\Special Events\SPECIAL EVENT PERMIT APPLICATION.doc 5/23/2012

1

Event Description:

Freedom Run - 5:00 Am - Heritage Park

Parade - 10:00 Am · 6th Street

Veterans Ceremony - 12:00pm - Heritage Park

*Car Show - 1:00 - 3:00 pm (Caroline street)
*Music - Bird Dog Saloon Junction City, KS
(Use additional paper if necessary.)

Additional Required Documents:

- [x] Detailed Site Plan, drawn to scale, showing the layout and uses to be established at the location for the Special Event. The site plan shall address all uses and supporting amenities proposed, including but not limited to required parking, access points, signage, sanitation facilities, and all other relevant materials.
- [ ] Written authorization from the property owner, naming the agent, and that the property owner is aware and approves of the requested Special Event Permit.

I (We) realize that this application cannot be processed unless it is completely filled in; is accompanied by a detailed site plan as required by City Code; and is accompanied by the appropriate fee.

Michele Stimatze (Applicant Name – Printed) | Michele Stimatze Applicant Signature

(Applicant Name – Printed) | Applicant Signature

OFFICE USE ONLY:

This application was received at the office of the Code Administrator at ___________ (AM) (PM) on the 8th day of March, 2021. This application has been checked and found to be complete and accompanied by the required documents and the appropriate fee of $150.00.

Sarah Brown
Name

Code Enforcement Officer
Title

☐ Approved ☐ Disapproved

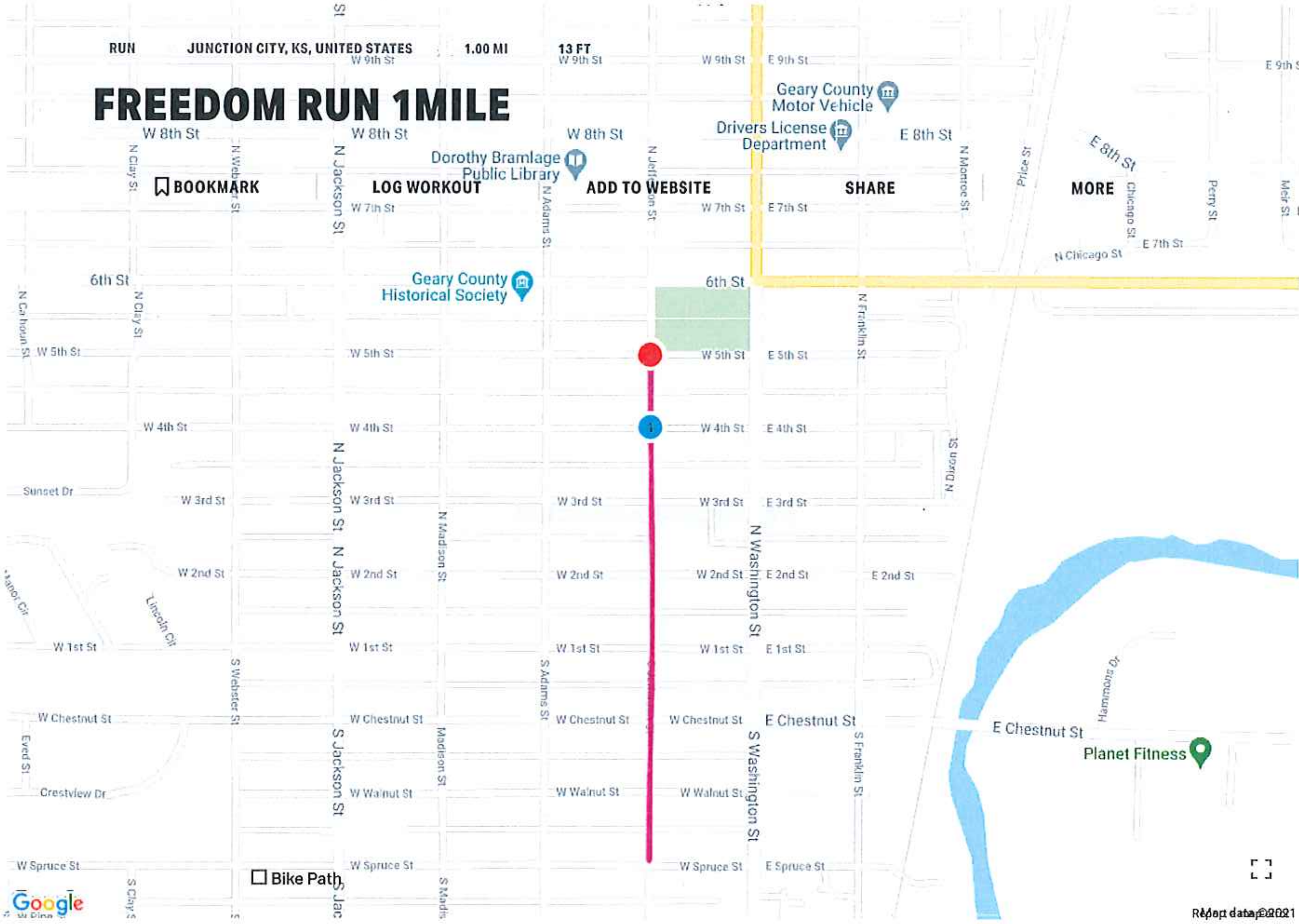
Code Administrator | Date

MAPMYRUN   Workouts   Routes   Community   Go MVP   Shop   LOG IN   SIGN UP

RUN   JUNCTION CITY, KS, UNITED STATES   1.00 MI   13 FT

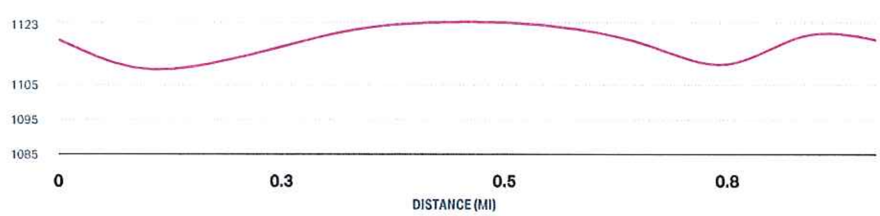
FREEDOM RUN 1MILE

BOOKMARK   LOG WORKOUT   ADD TO WEBSITE   SHARE   MORE



ELEVATION (FT)

START	MAX	GAIN
1,118 ft	1,123 ft	13 ft



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MAPMYRUN

RIDE   WALK   FITNESS

SOCIAL

MAPMYRUN Workouts Routes Community Go MVP Shop LOG IN SIGN UP

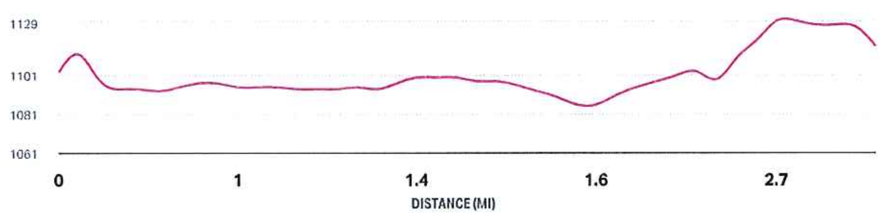
RUN JUNCTION CITY, KS, UNITED STATES 3.10 MI 50 FT

FREEDOM RUN 5K 2021

BOOKMARK | LOG WORKOUT | ADD TO WEBSITE | SHARE | MORE

ELEVATION (FT)

START	MAX	GAIN
1,103 ft	1,129 ft	50 ft



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Track every mile you run, connect your devices, and get closer to your next PR.

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MAPMYRUN

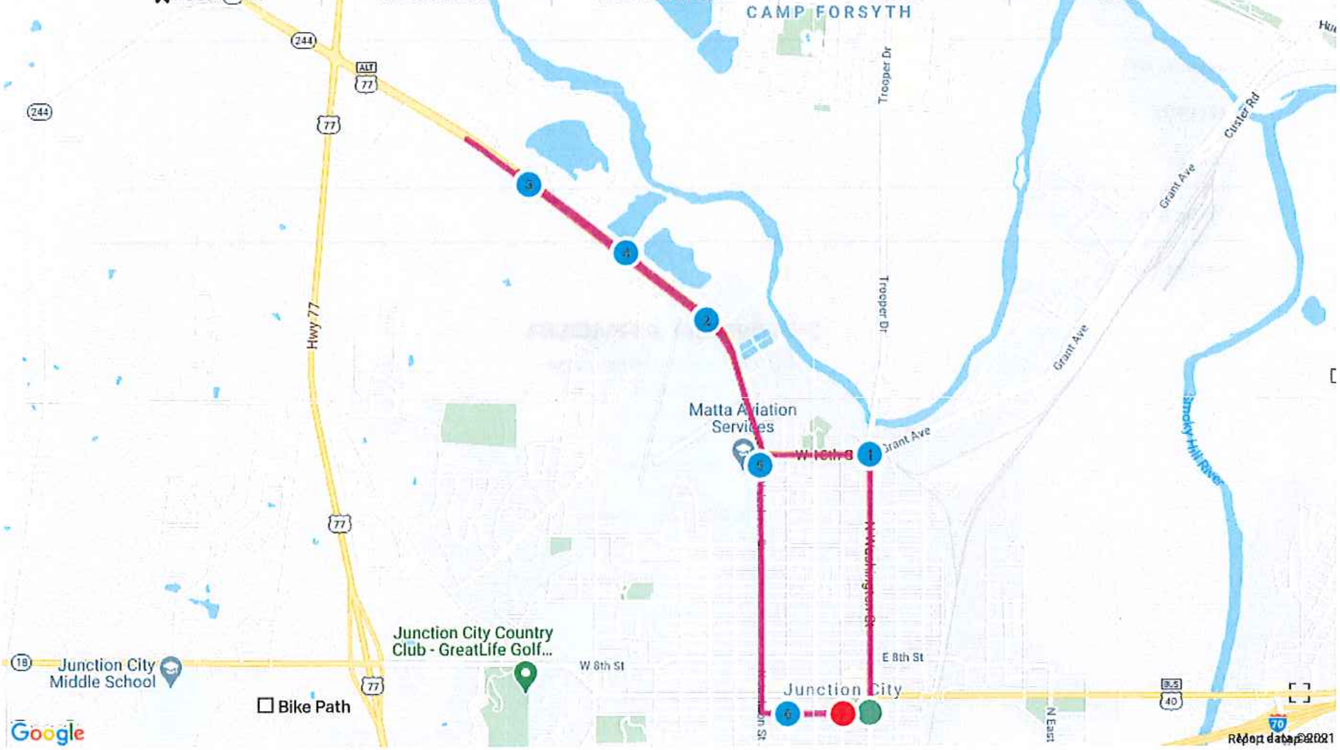
RIDE WALK FITNESS

GO SOCIAL

RUN RACE/EVENT · JUNCTION CITY, KS, UNITED STATES · 6.18 MI · 77 FT

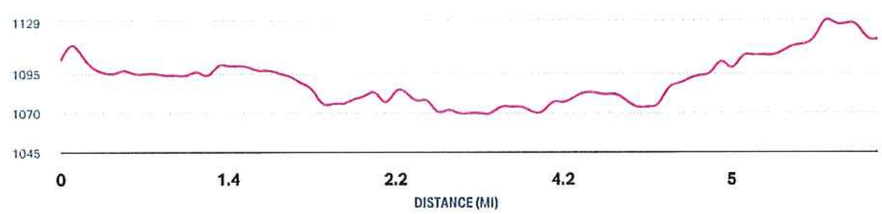
FREEDOM RUN 10K 2021

BOOKMARK | LOG WORKOUT | ADD TO WEBSITE | SHARE | MORE



ELEVATION (FT)

START **1,104 ft** | MAX **1,129 ft** | GAIN **77 ft**



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Track every mile you run, connect your devices, and get closer to your next PR.

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City of Junction City

City Commission

Agenda Memo

04-06-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Ordinance No. S-3235 Approving Junction City Little Theater Event at 618 North Jefferson Street and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages.**

Objective: Approve Ordinance No. S-3235 allowing the sales, consumption and possession of Alcoholic Liquor and Enhanced Cereal Malt Beverages at 618 North Jefferson Street and Surrounding Areas for the Junction City Little Theater Event.

Explanation of Issue: The Junction City Little Theater Board will be holding a Fundraiser event on the evening of Saturday, May 1st. This will be a live music event. They will be using the alley in front of the new mural on the JCLT Annex for the musicians and the parking lot south of the JCLT Annex (618 N. Jefferson St) for seating. The JCLT Guild will serve wine/beer for donation.

Budget Impact: *None*

Staff Recommendation: Recommend Approval.

Enclosures: Ordinance No. S-3235

ORDINANCE NO. S-3235

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

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

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

Section 2. In accordance with such authority, the City approves the Junction City Little Theater Event as a special event to be held in and around 618 North Jefferson Street on May 1st, 2021.

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

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

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

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

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

PASSED AND ADOPTED BY THE GOVERNING BODY THIS 6th DAY OF APRIL, 2021.

CITY OF JUNCTION CITY, KANSAS

By: ___________________________
Jeff Underhill, Mayor

ATTEST:

____
Tammy Melton, City Clerk

29076134v1

City of Junction City

City Commission

Agenda Memo

04-01-2021

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Contract Amendment/Request #1 for Community Development Block Grant (CDBG) for the Spring Valley Road Project

---

Objective: Approve Request for Extension for two months for Community Development Block Grant (CDBG) that was used for the Spring Valley Road Project

Explanation of Issue: The City of Junction City was awarded CDBG funding for the Street Improvement Project at Spring Valley Road and Ash Street.

We are requesting a time extension as they would not approve our final drawdown due to the contract end date. All work on your project was completed prior however, we couldn't of sent the final drawdown in until after the monitoring clearance letter which we got 3/16/21.

Budget Impact: None

Staff Recommendation: Staff recommends approval of the amendment/request.

Suggested Motion: I move to approve the Contract Amendment/Request for Community Development Block Grant #19-PF-005.

Attachments: Request #1.

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

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

April 6, 2021

Kansas Department of Commerce
Ginny Eardley
1000 SW Jackson St., Suite 100
Topeka, KS 66612-1354

RE: City of Junction City
CDBG #19-PF-005

Dear Ms. Eardley,

On behalf of the City of Junction City, I am writing to request a two-month time extension to complete our street improvement project. Attached is a signed corresponding Contract Amendment Request #1 forms. The current contract end date is March 14, 2021. The requested contract end date would be May 14, 2021.

The project is complete we are requesting a two-month time extension to approve the final draw (DD#3), hold final monitoring, and complete close-out public hearing/close-out documents. The first monitoring was held 12/15/20. Deficiencies approval letter was received on 3/16/21. The final drawdown for construction was approved on 12/15/20 but, couldn't of been sent in or approved until the monitoring deficiencies where cleared. Due to this we are requesting a two month extension to complete final paperwork.

Thank you for your consideration of this request. Please feel free to contact Justine Benoit, NWKP&DC or myself should you have any questions regarding this request.

Sincerely,

Jeff Underhill, Mayor
City of Junction City

Enc.

cc: Justine Benoit, NWKP&DC

INSTRUCTIONS: SUBMIT TO COMMERCE TWO ORIGINALLY SIGNED COPIES WITH COVER LETTER CONTAINING REASON(S) FOR REQUEST.

CONTRACT AMENDMENT/REQUEST #1

Grantee Name: City of Junction City　　Grant #: 19-PF-005

Address, City, Zip: 700 N. Jefferson

Date of Request: 3/25/21

Contract Award Date: 03/15/19

Current Completion Date: 03/14/21

Check as Applicable:

Time Extension ☒

Budget Amendment ☐

Work Scope ☐

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 2 months needed. New completion date 5/14/21.

For budget change(s), enter each line item -- **regardless of whether budget item changed or not**. If approved, this new project budget will supersede any previous budget(s).

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
	TOTALS			

Explanation of Request (attach additional sheets, if needed):
Time Extension only.

The amendment shall become effective on ________________, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official　　Kansas Department of Commerce

Jeff Underhill, Mayor

Typed Name and Title　　CDBG Program

Date　　Date

City of Junction City

City Commission

Agenda Memo

April 1, 2021

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – 2021 Street Maintenance Program**

Objective: The consideration and approval of the award of bid for the 2021 Street Maintenance Program.

Explanation of Issue: The City has budgeted $1,300,000.00 funding for street maintenance improvements within the 2021 Street budget. Kaw Valley Engineering develop preliminary plans, construction estimates and quantities of material for the bidding of the 2021 street maintenance project. Kaw Valley Engineering and City staff evaluated and identified various segments and localized areas for repairs as part of this program.

Kaw Valley Engineering advertised for bids through The Daily Union, the City's website and direct solicitation. The bid opening was held on March 26th and two bids were received for the 2021 Street Maintenance Project and the bid amounts are as follows:

BIDDER	BID AMOUNT
Bayer Construction Co.	$1,379,498.30
APAC-Kansas, Inc.	$1,689,465.95

The Engineer's Estimate for the Street Maintenance Project was $1,563,462.50. Bayer Construction Co. low bid was $183,964.20 under the Engineer's estimate. The 2021 Street Maintenance Projects will consist of milling and overlaying 16 segments of City roadway City streets.

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

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

Recommendation: Staff recommends approval of the award of bid to Bayer construction Co. of Manhattan, KS for the 2021 Street Maintenance Program in the amount of $1,379,498.30.

Suggested Motion: Commissioner ________________ moves to approve the award of the 2021 Street Maintenance Program in the amount of $1,379,498.30 to Bayer Construction Co. of Manhattan, KS as presented.

Commissioner ____________seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated 3/29/21, 2021 Street Maintenance Project-Bid Tabulation, and Notice of Award

KAW VALLEY ENGINEERING, INC.

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

March 29, 2021
A20D0194

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

RE: Recommendation of Award of Contract
2021 Street Maintenance – Junction City, Kansas

Dear Mr. Ibarra:

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

Bayer Construction Co., Inc. was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to Bayer Construction Co., Inc. in the amount of $1,379,498.30.

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

Sincerely,

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

Attachment: Bid Tabulation Sheet

XC: Bayer Construction Co., Inc.
APAC-Kansas, Inc., Shears Division

LDO:bt
\\VMJC-FILE\Projects\A20_0194\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

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

2021 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A20D0194

Date: March 26, 2021

Page: 1 of 2

Item	Qty	Unit	Engineer's Estimate Unit Price	Engineer's Estimate Total Price	Bayer Construction Co., Inc. Unit Price	Bayer Construction Co., Inc. Total Price	APAC-Kansas Inc., Shears Division, Salina Branch Unit Price	APAC-Kansas Inc., Shears Division, Salina Branch Total Price	Unit Price	Total Price	Unit Price	Total Price
COMMON ITEMS												
1. Mobilization	1	L.S.	$30,000.00	$30,000.00	$4,000.00	$4,000.00	$72,844.30	$72,844.30		$0.00		$0.00
2. Traffic Control	1	L.S.	$25,000.00	$25,000.00	$42,000.00	$42,000.00	$25,734.50	$25,734.50		$0.00		$0.00
3. Concrete Curb & Gutter, Combined	700	L.F.	$35.00	$24,500.00	$50.00	$35,000.00	$42.00	$29,400.00		$0.00		$0.00
4. Crack Sealing (using 12" Crafco PavePrep TSA) *(All left over material will go to the City of Junction City)*	20,000	S.F.	$4.00	$80,000.00	$2.90	$58,000.00	$2.65	$53,000.00		$0.00		$0.00
5. Sidewalk (Concrete)(4")	208	S.Y.	$75.00	$15,600.00	$68.50	$14,248.00	$68.25	$14,196.00		$0.00		$0.00
6. Sidewalk ADA Ramp	100	S.Y.	$200.00	$20,000.00	$145.50	$14,550.00	$84.00	$8,400.00		$0.00		$0.00
7. HMA Commerical Grade (Class A)(Patching)	250	Ton	$190.00	$47,500.00	$165.00	$41,250.00	$180.20	$45,050.00		$0.00		$0.00
8. Concrete Pavement Patch (8")(NRDJ)(Full Depth)	100	S.Y.	$160.00	$16,000.00	$118.00	$11,800.00	$132.65	$13,265.00		$0.00		$0.00
Total for Common Items				**$258,600.00**		$220,848.00		$261,889.80		$0.00		$0.00
SURFACING ITEMS												
2" Mill & Overlay												
9. HMA Commerical Grade Surface (Class A)	2,518	Ton	$75.00	$188,850.00	$71.30	$179,533.40	$90.80	$228,634.40		$0.00		$0.00
10. Milling	21,045	S.Y.	$2.00	$42,090.00	$1.80	$37,881.00	$2.40	$50,508.00		$0.00		$0.00
11. Manhole Adjustment	16	Each	$875.00	$14,000.00	$720.00	$11,520.00	$900.20	$14,403.20		$0.00		$0.00
12. Water Valve Adjustment	2	Each	$650.00	$1,300.00	$535.00	$1,070.00	$1,016.60	$2,033.20		$0.00		$0.00
Total for 2" Mill & Overlay				**$246,240.00**		**$230,004.40**		**$295,578.80**		**$0.00**		**$0.00**
Franklin Street (1" UBAS)												
13. HMA Surface (Ultrathin Bonded)(Type B)	1,051	Ton	$180.00	$189,180.00	$185.00	$194,435.00	$179.30	$188,444.30		$0.00		$0.00
14. Milling	17,572	S.Y.	$3.00	$52,716.00	$1.80	$31,629.60	$2.40	$42,172.80		$0.00		$0.00
Total for Franklin Street (1" UBAS)				**$241,896.00**		**$226,064.60**		**$230,617.10**		**$0.00**		**$0.00**
Ash Street (3" Mill & Overlay)												
Option No. 1 - Spring Valley Road to U.S. 77												
1. HMA Commerical Grade Surface (Class A)	1,893	Ton	$75.00	$141,975.00	$71.30	$134,970.90	$90.80	$171,884.40		$0.00		$0.00
2. Milling	10,548	S.Y.	$3.50	$36,918.00	$1.80	$18,986.40	$2.45	$25,842.60		$0.00		$0.00
3. Manhole Adjustment	1	Each	$875.00	$875.00	$720.00	$720.00	$898.65	$898.65		$0.00		$0.00
Total for Option No. 1				**$179,768.00**		**$154,677.30**		**$198,625.65**		**$0.00**		**$0.00**

BID TABULATION SHEET

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

2021 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A20D0194
Date: March 26, 2021

Item	Qty	Unit	Engineer's Estimate Unit Price	Engineer's Estimate Total Price	Bayer Construction Co., Inc. Unit Price	Bayer Construction Co., Inc. Total Price	APAC-Kansas Inc., Shears Division, Salina Branch Unit Price	APAC-Kansas Inc., Shears Division, Salina Branch Total Price	Unit Price	Total Price	Unit Price	Total Price
Option No. 2 - U.S. 77 to Eisenhower Drive												
1. HMA Commerical Grade Surface (Class A)	3,083	Ton	$75.00	$231,225.00	$71.30	$219,817.90	$90.80	$279,936.40		$0.00		$0.00
2. Milling	17,180	S.Y.	$3.50	$60,130.00	$1.80	$30,924.00	$2.40	$41,232.00		$0.00		$0.00
3. Manhole Adjustment	1	Each	$875.00	$875.00	$720.00	$720.00	$898.65	$898.65		$0.00		$0.00
Total for Option No. 2				**$292,230.00**		**$251,461.90**		**$322,067.05**		**$0.00**		**$0.00**
Option No. 3 - Eisenhower Drive to Jackson Street												
1. HMA Commerical Grade Surface (Class A)	2,267	Ton	$75.00	$170,025.00	$71.30	$161,637.10	$90.80	$205,843.60		$0.00		$0.00
2. Milling	12,631	S.Y.	$3.50	$44,208.50	$1.80	$22,735.80	$2.40	$30,314.40		$0.00		$0.00
3. Manhole Adjustment	4	Each	$875.00	$3,500.00	$720.00	$2,880.00	$900.25	$3,601.00		$0.00		$0.00
4. Water Valve Adjustment	2	Each	$650.00	$1,300.00	$535.00	$1,070.00	$1,010.60	$2,021.20		$0.00		$0.00
Total for Option No. 3				**$219,033.50**		**$188,322.90**		**$241,780.20**		**$0.00**		**$0.00**
Option No. 4 - Jackson Street to Washington Street												
1. HMA Commerical Grade Surface (Class A)	1,314	Ton	$75.00	$98,550.00	$71.30	$93,688.20	$90.80	$119,311.20		$0.00		$0.00
2. Milling	7,320	S.Y.	$3.50	$25,620.00	$1.80	$13,176.00	$2.40	$17,568.00		$0.00		$0.00
3. Manhole Adjustment	1	Each	$875.00	$875.00	$720.00	$720.00	$1,011.50	$1,011.50		$0.00		$0.00
4. Water Valve Adjustment	1	Each	$650.00	$650.00	$535.00	$535.00	$1,016.65	$1,016.65		$0.00		$0.00
Total for Option No. 4				**$125,695.00**		**$108,119.20**		**$138,907.35**		**$0.00**		**$0.00**
Summary												
Common Items				$258,600.00		$220,848.00		$261,889.80		$0.00		$0.00
Surfacing Items												
2" Mill & Overlay				$246,240.00		$230,004.40		$295,578.80		$0.00		$0.00
Franklin Street (1" UBAS)				$241,896.00		$226,064.60		$230,617.10		$0.00		$0.00
Total for Option No. 1				$179,768.00		$154,677.30		$198,625.65		$0.00		$0.00
Total for Option No. 2				$292,230.00		$251,461.90		$322,067.05		$0.00		$0.00
Total for Option No. 3				$219,033.50		$188,322.90		$241,780.20		$0.00		$0.00
Total for Option No. 4				$125,695.00		$108,119.20		$138,907.35		$0.00		$0.00
TOTAL BID FOR IMPROVEMENTS				**$1,563,462.50**		**$1,379,498.30**		**$1,689,465.95**		**$0.00**		**$0.00**

00410
NOTICE OF AWARD

To: **Bayer Construction Co., Inc.**

PO Box 889

Manhattan, Kansas 66502

____

PROJECT Description: **2021 Street Maintenance, Junction City, Kansas**

____

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated **March 1, 2021,** and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **$1,379,498.30**.

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

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

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

Dated the_____day of___________________, 20**21**.

City of Junction City, Kansas
Owner

By:____________________________ By:____________________________

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

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

By **Bayer Construction Co., Inc.**

This the ___________day of __________________ 20 **21**

By ____

Title ____

END OF SECTION 00410

City of Junction City

City Commission

Agenda Memo

6 April, 2021

From: **Jim Germann, Information Technology Director**

To: **Allen Dinkel, City Manager**

Subject: **Purchase of a Palo Alto PA-850 Security Appliance**

Objective: To request permission to acquire a Palo Alto PA-850 Security Appliance.

Explanation of Issue: The City's current Palo Alto PA-3020 firewall is approaching the end-of-life cycle for this device. Effective October 2021, the system will no longer receive updates for the operating system or for known security issues for the device. This will make the system no longer capable of being updated in a manner which provides for the most effective protection from external threats. With the increased complexity of attacks and the designed targeting of government systems as potential targets of computer system attacks, our network security appliance needs to be continuously updated to provide adequate security of the information that we maintain.

The Information Technology Department is requesting permission to proceed with the purchase of the Palo Alto PA-850 Security Appliance and supporting threat prevention subscriptions at a cost of $ 13,537.88.

Budget Impact: This projected hardware purchase was included as part of in the 2021 Information Technology Department Budget and was previously approved by the City Commission during the budgeting process.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve this purchase as presented.

Enclosures: Palo Alto PA-850 Sales Quote from Dataedge.

Quote No. 1804

March 18, 2021

Accounts City of Junction City

Reference Palo Alto 850 Municipal Data Center

Bill to	Ship to
City of Junction City	City of Junction City
James Germann	James Germann
700 N. Jefferson	700 N. Jefferson
Junction City, KS 66441	Junction City, KS 66441
US	US
T: 785-210-2950	T: 785-210-2950
M: 785-210-7659	M: 785-210-7659
Email: jim.germann@jcks.com	Email: jim.germann@jcks.com

Valid Until	**04/17/2021**	**Revision Date**	03/18/2021	**Lead Time**	1 - 2 weeks	**SR**	Jenni Hayde
F.O.B.	Destination	**Revision No**		**Ship Method**	UPS	**PM**	Rob Didlake
Terms	Net 30						

No.	Item	Description	Qty	Unit Price	Extension
1.	Palo Alto PA-850 Security Appliance	1.9 Gbps firewall throughput (App-ID enabled) 780 Mbps threat prevention throughput 500 Mbps IPSec VPN throughput 192,000 max sessions 9,500 new sessions per second 1000 IPSec VPN tunnels/tunnel interfaces 5 virtual routers 40 security zones 1,500 max number of policies Specs on the hardware are: (4) 10/100/1000 ports, (4) SFP, (4) 10 SFP+ ports 1U 19" standard rack The power supply is redundant 500 W AC Disk storage = 240 GB SSD Fans are not hot-swappable	1	9,743.00	9,743.00
2.	Threat Prevention Subscription 1 year	for the PA800 Series	1	1,840.80	1,840.80
3.	Premium Support year 1 - PA850	Premium Annual Hardware Support 24x7, new code with NBD parts replacement	1	1,954.08	1,954.08

continued on next page

Accounts City of Junction City

Reference Palo Alto 850 Municipal Data Center

Subtotal	13,537.88
Sales Tax (0 %)	0.00
Total (USD)	**13,537.88**

Quote Valid Until: April 17, 2021

By signing below, I approve and authorize this quote and acknowledge that I have read and agree to the attached terms and conditions.

Rob Didlake	**03/18/2021**		
Submitted by	**Date**	**Approved by**	**Date**
		Print Name	