March 17, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. <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-6 dated Feb 26th 2020-Mar 11th 2020 in the amount of $1,668,069.20 and pre-approval for items listed below in the amount $336,134.20. (p.3)

   Joshua Douglass $2,500.00, FCMI $4,254.06, Veolia Water $305,981.25, Wex Bank $15,479.74, KS State Treasurer $6,629.15 and Columbia Capital $1,290.00

b. Consideration of February 2020 ambulance contractual obligation adjustments for $45,369.58 and bad debt adjustments for $20,228.80. (p.40)

c. Consideration of City Commission Minutes for March 3, 2020 meeting. (p.42)

4. <u>SPECIAL PRESENTATIONS:</u>

a. Proclamation declaring March 2020 as March for Meals Month in Junction City, Kansas by Mayor Underhill. (p.46)

b. Presentation by Joe and Shelia Markley, C.L. Hoover Opera House to Consider the Feasibility of Purchasing and Remodeling 137 West 7th Street. (p.48)

5. NEW BUSINESS:

a. Consideration of Ordinance No. S-3215, Text Amendment to the Junction City Zoning Regulations allowing an updated fee schedule. (p.51)

b. Consideration of the Addendum & Extension of the Contractual Mowing for City Parks, Public Property and Blight Mowing. (p.59)

c. Consider the City Property and Liability Insurance. (p.80)

d. Set a Public Hearing for the Water Treatment Plant Project through the Kansas Public Water Supply Loan Fund. (p.83)

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Item Attachment Documents:

a. Consideration of Appropriation Ordinance A-6 dated Feb 26th 2020-Mar 11th 2020 in the amount of $1,668,069.20 and pre-approval for items listed below in the amount $336,134.20.

   Joshua Douglass $2,500.00, FCMI $4,254.06, Veolia Water $305,981.25, Wex Bank $15,479.74, KS State Treasurer $6,629.15 and Columbia Capital $1,290.00

City of Junction City

City Commission

Agenda Memo

March 17th 2020

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-6 dated Feb 26th 2020-Mar 11th 2020 in the amount of $1,668,069.20 and pre-approval for items listed below in the amount $336,134.20

Background: Attached is a Listing and Checks - Appropriations for Feb 26th 2020-Mar 11th 2020

Appropriations: Feb 26th 2020-Mar 11th 2020

ACH Payment or Payments due before next meeting –Total $336,134.20

Joshua Douglass	$2,500.00
FCMI	$4,254.06
Veolia Water	$305,981.25
Wex Bank	$15,479.74
KS State Treasurer	$6,629.15
Columbia Capital	$1,290.00

Appropriations-Feb 26th-Mar 11th 2020-CS

Junction City, KS

By Fund

Post Dates 02/26/2020 - 03/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018068	02/28/2020	CITY OF JC EMPLOYER PD LIFE		17.60
ADVANCE LIFE INSURANCE	INV0018069	02/28/2020	ADVANCE LIFE INSURANCE BEF…		4.01
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		219.03
ADVANCE LIFE INSURANCE	INV0018094	02/28/2020	ADVANCE LIFE INSURANCE BEF…		583.35
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**823.99**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0018070	02/28/2020	AFLAC		24.32
AMERICAN FAMILY LIFE ASSUR…	INV0018071	02/28/2020	AFLAC BEFORE TAX		128.45
AMERICAN FAMILY LIFE ASSUR…	INV0018086	02/28/2020	VSP Vision Insurance Pre-Tax		64.10
AMERICAN FAMILY LIFE ASSUR…	INV0018095	02/28/2020	AFLAC		329.06
AMERICAN FAMILY LIFE ASSUR…	INV0018096	02/28/2020	AFLAC BEFORE TAX		1,599.38
AMERICAN FAMILY LIFE ASSUR…	INV0018137	02/28/2020	VSP Vision Insurance Pre-Tax		582.65
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,727.96**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0018072	02/28/2020	BLUE CROSS BLUE SHIELD		742.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0018073	02/28/2020	BLUE CROSS BLUE SHIELD		371.22
BLUE CROSS BLUE SHIELD OF KS ..	INV0018074	02/28/2020	BLUE CROSS BLUE SHIELD		151.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0018075	02/28/2020	BLUE CROSS BLUE SHIELD		1,163.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0018076	02/28/2020	BLUE CROSS BLUE SHIELD		231.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0018077	02/28/2020	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0018078	02/28/2020	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0018079	02/28/2020	BLUE CROSS BLUE SHIELD		109.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0018097	02/28/2020	BLUE CROSS BLUE SHIELD		901.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0018098	02/28/2020	BLUE CROSS BLUE SHIELD		3,767.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0018099	02/28/2020	BLUE CROSS BLUE SHIELD		1,484.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0018100	02/28/2020	BLUE CROSS BLUE SHIELD		483.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0018101	02/28/2020	BLUE CROSS BLUE SHIELD		2,652.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0018102	02/28/2020	BLUE CROSS BLUE SHIELD		1,876.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0018103	02/28/2020	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0018104	02/28/2020	BLUE CROSS BLUE SHIELD		762.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0018105	02/28/2020	BLUE CROSS BLUE SHIELD		8,107.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0018106	02/28/2020	BLUE CROSS BLUE SHIELD		2,741.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0018107	02/28/2020	BLUE CROSS BLUE SHIELD		3,003.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0018108	02/28/2020	BLUE CROSS BLUE SHIELD		380.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0018109	02/28/2020	BLUE CROSS BLUE SHIELD		1,414.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0018110	02/28/2020	BLUE CROSS BLUE SHIELD		3,726.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0018111	02/28/2020	BLUE CROSS BLUE SHIELD		1,732.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0018112	02/28/2020	BLUE CROSS BLUE SHIELD		816.16
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**37,600.97**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018080	02/28/2020	FLEX SPENDING-1074334		208.33
CITY OF JC FLEX SPENDING ACCT..	INV0018120	02/28/2020	FLEX SPENDING-1074334		2,888.53
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**3,096.86**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018113	02/28/2020	TELEPHONE REIMBURSEMENT		8.50
CITY OF JUNCTION CITY	INV0018121	02/28/2020	CITY OF JUNCTION CITY (G-FEE)		15.00
CITY OF JUNCTION CITY	INV0018134	02/28/2020	TELEPHONE REIMBURSEMENT		239.89
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**263.39**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION					
CITY OF JUNCTION CITY-EE OVE…	INV0018115	02/28/2020	EE OVERTIME PAYMENT		411.93
			Vendor 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION Total:		**411.93**
Vendor: 02952 - FAMILY HEALTH CARE CLINIC					
FAMILY HEALTH CARE CLINIC	INV0018116	02/28/2020	GARNISHMENT		189.92
			Vendor 02952 - FAMILY HEALTH CARE CLINIC Total:		**189.92**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0018119	02/28/2020	FIREMANS RELIEF		231.77
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**231.77**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0018114	02/28/2020	DEPENDENT CARE ACCT 10743…		279.16
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**279.16**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018129	02/28/2020	GREAT WEST FINANCIAL		6,760.75
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**6,760.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018088	02/28/2020	SOCIAL SECURITY WITHHOLDING		2,206.94
INTERNAL REVENUE SERVICE	INV0018089	02/28/2020	FEDERAL WITHHOLDING		1,075.55
INTERNAL REVENUE SERVICE	INV0018090	02/28/2020	MEDICARE WITHHOLDING		516.14
INTERNAL REVENUE SERVICE	INV0018139	02/28/2020	SOCIAL SECURITY WITHHOLDING		11,641.34
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		31,017.56
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		9,663.82
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**56,121.35**
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-					
JAN HAMILTON, CH.13 TRUSTEE-	INV0018123	02/28/2020	JAN HAMILTON		115.00
			Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:		**115.00**
Vendor: 039125 - JCPOA					
JCPOA	INV0018133	02/28/2020	JCPOA		860.00
			Vendor 039125 - JCPOA Total:		**860.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS …	INV0018118	02/28/2020	I.A.F.F. LOCAL 3309		1,584.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:		**1,584.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A…	INV0018117	02/28/2020	FIREFIGHTERS AID ASSOCIATION		245.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:		**245.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018087	02/28/2020	STATE WITHHOLDING		644.86
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		13,613.80
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**14,258.66**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0018124	02/28/2020	GARNISHMENT		169.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**169.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018081	02/28/2020	KPERS #1		528.88
KANSAS PUBLIC EMPLOYEES	INV0018082	02/28/2020	KPERS #2		507.10
KANSAS PUBLIC EMPLOYEES	INV0018083	02/28/2020	KPERS #3		1,957.06
KANSAS PUBLIC EMPLOYEES	INV0018084	02/28/2020	KPERS INSURANCE		191.87
KANSAS PUBLIC EMPLOYEES	INV0018125	02/28/2020	KP&F		74,247.15
KANSAS PUBLIC EMPLOYEES	INV0018126	02/28/2020	KPERS #1		4,250.72
KANSAS PUBLIC EMPLOYEES	INV0018127	02/28/2020	KPERS #2		3,765.85
KANSAS PUBLIC EMPLOYEES	INV0018128	02/28/2020	KPERS #3		4,132.12
KANSAS PUBLIC EMPLOYEES	INV0018130	02/28/2020	KPERS INSURANCE		831.51
KANSAS PUBLIC EMPLOYEES	INV0018131	02/28/2020	KPERS WAR - AFTER 7/1/2016		151.54
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**90,563.80**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018085	02/28/2020	CITY OF JC EMPLOYER PAID STD		254.02

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		4,123.56
			Vendor 02713 - KAREN COMPTON Total:		**4,377.58**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC…	INV0018132	02/28/2020	POLICE & FIRE INSURANCE		1,013.34
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:		**1,013.34**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU…	INV0018122	02/28/2020	ROLLING MEADOWS GOLF COU…		246.26
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**246.26**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY…	INV0018136	02/28/2020	UNITED WAY		27.55
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**27.55**
			Department 000 - NON-DEPARTMENTAL Total:		**221,968.24**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	INFORMATION SYSTEMS		13.88
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**13.88**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Channel 3 Digital Music		38.17
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		49.94
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**1,598.60**
Vendor: 03009 - ECONET.COM, INC.					
ECONET.COM, INC.	33149	03/01/2020	Sentinal Anti Intrusion - 3 mont…		1,947.00
			Vendor 03009 - ECONET.COM, INC. Total:		**1,947.00**
Vendor: 02979 - IMMEDION LLC					
IMMEDION LLC	81462	03/01/2020	VXRail - Cloud Witness		335.00
			Vendor 02979 - IMMEDION LLC Total:		**335.00**
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Web Publishing Fees		2,400.00
			Vendor 059998 - INCODE Total:		**2,400.00**
Vendor: 068556 - JAMES GERMANN					
JAMES GERMANN	MARCH 6TH 2020	03/11/2020	TRVL REIMB-PURCHASE OF AIRL…		465.80
			Vendor 068556 - JAMES GERMANN Total:		**465.80**
Vendor: 03091 - K&W UNDERGROUND					
K&W UNDERGROUND	7475	03/03/2020	Fiber Project - Performance Bo…		3,627.60
			Vendor 03091 - K&W UNDERGROUND Total:		**3,627.60**
Vendor: 03090 - THINKGARD, LLC					
THINKGARD, LLC	DG-6099	03/01/2020	Thinkgard - Backup Solution - O…		695.25
THINKGARD, LLC	DG-6099	03/01/2020	Thinkgard - Backup Solution - O…		3,391.50
			Vendor 03090 - THINKGARD, LLC Total:		**4,086.75**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	GVPD - Office 365 Mailboxes		67.41
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		104.86
TRUSTED TECH TEAM, INC.	4526	03/07/2020	GVPD - Office 365 Mailboxes		36.00
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		56.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**264.27**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		**14,738.90**
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Feb-2020	03/02/2020	ELiminate Sales tax		0.62
ALLIED BUSINESS SOLUTIONS L…	1940 Feb-2020	03/02/2020	Change Corporate Plan POTs lin…		128.26
ALLIED BUSINESS SOLUTIONS L…	1940 Feb-2020	03/02/2020	Reduce Universal Fund		6.02
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**134.90**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	INV-0065	03/08/2020	CONSULTING SERVICES,MILEAG…		1,850.08
			Vendor 02753 - BRIAN W. NYP Total:		**1,850.08**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	ADMINISTRATION		137.49
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**137.49**
Vendor: 053896 - COMPLIANCEONE					
COMPLIANCEONE	265251	03/09/2020	DOT RANDOM SCREENING 26 P…		257.50
COMPLIANCEONE	265718	03/09/2020	NON-DOT RANDOM DRUG SCR…		356.25
			Vendor 053896 - COMPLIANCEONE Total:		**613.75**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		224.71
			Vendor 01604 - COX BUSINESS SERVICES Total:		**224.71**
Vendor: 02874 - GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE					
GEARY COUNTY K-STATE RESEA…	WALK KS-2020.1	03/03/2020	WALK KANSAS TEAM REGISTRA…		60.00
GEARY COUNTY K-STATE RESEA…	WALK KS-2020.2	03/05/2020	WALK KANSAS T-SHIRTS: WATER..		62.56
GEARY COUNTY K-STATE RESEA…	WALK KS-2020.3	03/04/2020	WALK KANSAS REGISTRATION:…		60.00
			Vendor 02874 - GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE Total:		**182.56**
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Report Writer		135.20
			Vendor 059998 - INCODE Total:		**135.20**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-FEB 2020	03/11/2020	700 N JEFFERSON-		467.82
			Vendor 043271 - KANSAS GAS SERVICE Total:		**467.82**
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN87275	03/02/2020	ADMINISTRATION COPIER		225.31
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:		**225.31**
Vendor: 059898 - NEX-TECH					
NEX-TECH	FEBRUARY 2020	03/04/2020	NEX-GEN ROUND UP FOR YOU…		0.91
			Vendor 059898 - NEX-TECH Total:		**0.91**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	46799	02/29/2020	ORDINANCE G-1253: REPEALING..		23.00
SEATON PUBLISHING CO. INC.	46800	02/29/2020	ORDINANCE G-1254:RESTRICTI…		23.00
SEATON PUBLISHING CO. INC.	46801	02/29/2020	ORDINANCE G-1255: AMENDIN…		25.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**71.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		112.35
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		60.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**172.35**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.					
UNDERGROUND VAULTS & STO…	209869	02/29/2020	SHRED SERVICE: 64 GALLLON C…		35.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:		**35.00**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-280-3591-CITY MANAGER-…		43.73
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-210-5320-CITY TREASURER…		43.73
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-410-1876-AP/WATER UTILI…		24.37
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-307-1769 CITY CLERK-MEL…		43.73
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-532-8788 FINANCE DIRECT…		43.73
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	808-284-9463-HR-PULA		43.73
			Vendor 00970 - VERIZON WIRELESS Total:		**243.02**
			Department 003 - ADMINISTRATION Total:		**4,494.10**
Department: 008 - BUILDING MAINTENANCE					
Vendor: 01664 - AIR FILTER PLUS INC					
AIR FILTER PLUS INC	382560	03/03/2020	FILTERS		267.84
			Vendor 01664 - AIR FILTER PLUS INC Total:		**267.84**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01846 - DUDE SOLUTIONS INC.					
DUDE SOLUTIONS INC.	INV-64022	03/01/2020	Mantenance Edge Annual Subsc…		7,261.86
			Vendor 01846 - DUDE SOLUTIONS INC. Total:		**7,261.86**
Vendor: 01959 - INTERSTATE ELEVATOR INC.					
INTERSTATE ELEVATOR INC.	20075	03/01/2020	QUARTERLY SERVICE AGREEM…		1,181.47
			Vendor 01959 - INTERSTATE ELEVATOR INC. Total:		**1,181.47**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	169366	03/06/2020	REPAIR GYM UNIT, M.B.		125.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:		**125.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		14.98
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		8.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**22.98**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	1761 BM WRIGHT		43.73
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	6618 BM WILLIAMS		43.73
			Vendor 00970 - VERIZON WIRELESS Total:		**87.46**
			Department 008 - BUILDING MAINTENANCE Total:		**8,946.61**
Department: 010 - PARKS DEPARTMENT					
Vendor: 007701 - BLIXT CONSTRUCTION INC					
BLIXT CONSTRUCTION INC	3992	03/06/2020	DISPOSE OF TRAILER HOUSE C…		125.00
			Vendor 007701 - BLIXT CONSTRUCTION INC Total:		**125.00**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	WUPD - Metro E		182.50
COX BUSINESS SERVICES	MAR 2020	03/01/2020	WUPD - Internet		173.99
COX BUSINESS SERVICES	MAR 2020	03/01/2020	WUPD - Telephone		90.06
			Vendor 01604 - COX BUSINESS SERVICES Total:		**446.55**
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2020071	03/02/2020	REPLACE LED DRIVER FOR RIVE…		270.94
DAVE'S ELECTRIC, INC.	2020119	03/09/2020	REPAIR SCOREBOARD OUTLETS,…		402.62
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**673.56**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		65.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**65.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	1017 1/2 W 5TH ST		30.76
KANSAS GAS SERVICE	PW/PARKS-FEB 2020	03/11/2020	2307 N JACKSON-PARKS		487.11
			Vendor 043271 - KANSAS GAS SERVICE Total:		**517.87**
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.					
ONE ACCORD ENTERPRISES, INC.	202031	03/05/2020	TEMPORARY FENCE AT RATHER…		245.00
			Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:		**245.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		29.96
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		16.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**45.96**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	7131 PR DIRECTOR LAZEAR		48.73
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	5621-REC POOLE		-23.40
			Vendor 00970 - VERIZON WIRELESS Total:		**25.33**
			Department 010 - PARKS DEPARTMENT Total:		**2,144.27**
Department: 011 - SWIMMING POOL					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Pool - Phone		35.85
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Pool - Internet Connection		173.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**209.84**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	1017 W 5TH		30.76
			Vendor 043271 - KANSAS GAS SERVICE Total:		**30.76**
Vendor: 02048 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B11396289	02/26/2020	Pool POS systems		3,088.26
			Vendor 02048 - SHI INTERNATIONAL CORP. Total:		**3,088.26**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		14.98
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		8.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**22.98**
			Department 011 - SWIMMING POOL Total:		**3,351.84**
Department: 013 - SPIN CITY					
Vendor: 07981 - BMI					
BMI	37416042	03/02/2020	MUSIC LICENSCE		358.00
			Vendor 07981 - BMI Total:		**358.00**
Vendor: 00952 - CASH-WA DISTRIBUTING					
CASH-WA DISTRIBUTING	12389497	03/04/2020	FREAL SHAKES		442.12
			Vendor 00952 - CASH-WA DISTRIBUTING Total:		**442.12**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	SC - Metro E		182.50
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Spin City - Cable		142.44
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Spin City - Telephone		97.00
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Spin City - Internet		173.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**595.93**
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2020106	03/09/2020	CHANGED OUT BULBS/BALLAST…		535.62
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**535.62**
Vendor: 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC					
INNOVATIVE CONCESSIONS EN…	306000563	03/09/2020	DIPPIN DOTS		242.40
			Vendor 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC Total:		**242.40**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	915 S WASHINGTON		855.42
			Vendor 043271 - KANSAS GAS SERVICE Total:		**855.42**
Vendor: 065442 - RC SPORTS INC					
RC SPORTS INC	641576-A	03/04/2020	REPLACEMENT SKATES		736.68
			Vendor 065442 - RC SPORTS INC Total:		**736.68**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		7.49
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		4.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**11.49**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	4006-SC MGR GRAY		43.73
			Vendor 00970 - VERIZON WIRELESS Total:		**43.73**
			Department 013 - SPIN CITY Total:		**3,821.39**
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Airport - Phone		52.97
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Airport - Internet Connection		47.95
			Vendor 01604 - COX BUSINESS SERVICES Total:		**100.92**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	540 AIRPORT RD #100		84.59
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	540 W 18TH ST		90.00
			Vendor 043271 - KANSAS GAS SERVICE Total:		**174.59**
			Department 014 - jUNCTION CITY AIRPORT Total:		**275.51**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 00952 - CASH-WA DISTRIBUTING					
CASH-WA DISTRIBUTING	123941583	03/06/2020	FOOD FOR RESALE		947.91
				Vendor 00952 - CASH-WA DISTRIBUTING Total:	**947.91**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	FEB 2020	03/04/2020	GOLF COURSE		160.57
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**160.57**
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	33616	03/06/2020	LIQUOR BOND TAX		100.00
				Vendor 016620 - CORYELL INSURORS, INC. Total:	**100.00**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Golf - Internet Connection		173.99
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Golf - Metro E		199.66
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges		13.99
				Vendor 01604 - COX BUSINESS SERVICES Total:	**387.64**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	W-19221850	03/06/2020	BEER FOR RESALE		90.96
				Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**90.96**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	GOLF CLUB HOUSE		1,297.61
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	GOLF COURSE		1,346.22
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	GOLF COURSE-CART SHED		104.99
				Vendor 017700 - DS&O RURAL ELECTRIC Total:	**2,748.82**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	548-02858	03/06/2020	BEER FOR RESALE		95.15
FLINT HILLS BEVERAGE LLC	548-02959	03/06/2020	BEER FOR RESALE		246.56
				Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**341.71**
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	908730603	03/06/2020	SHOES FOR RESALE SPECIAL OR...		124.92
FOOTJOY/TITLEIST	908755223	03/06/2020	BAG FOR RESALE		455.00
				Vendor 026585 - FOOTJOY/TITLEIST Total:	**579.92**
Vendor: 032805 - HELENA CHEMICAL COMPANY					
HELENA CHEMICAL COMPANY	64234192	03/06/2020	FERTILIZER FOR GREENS		915.40
				Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**915.40**
Vendor: 03099 - J. & M. GOLF INC.					
J. & M. GOLF INC.	0589477-IN	03/06/2020	GRIPES FOR RESALE		1,306.41
J. & M. GOLF INC.	0589732-IN	03/06/2020	GRIPS FOR RESALE		88.58
				Vendor 03099 - J. & M. GOLF INC. Total:	**1,394.99**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	486012	03/06/2020	TOPDRESSING SAND		265.09
				Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**265.09**
Vendor: 059898 - NEX-TECH					
NEX-TECH	FEBRUARY 2020	03/04/2020	GOLF COURSE		1.86
				Vendor 059898 - NEX-TECH Total:	**1.86**
Vendor: 065640 - R & R PRODUCTS CO.					
R & R PRODUCTS CO.	CD2417534	03/06/2020	SHAG BAG REPLACEMENTS		144.56
R & R PRODUCTS CO.	CD2420891	03/06/2020	ROLLERS FOR 7700		954.00
R & R PRODUCTS CO.	CD2421413	03/06/2020	CHAINSAW		599.95
				Vendor 065640 - R & R PRODUCTS CO. Total:	**1,698.51**
Vendor: 02052 - REINDER, INC.					
REINDER, INC.	50518540-00	03/06/2020	PRE FERTILIZER FOR TEES		224.00
				Vendor 02052 - REINDER, INC. Total:	**224.00**
Vendor: 03083 - REX GALLENTINE					
REX GALLENTINE	02292020	02/29/2020	GARAGE DOORS, RMGC		3,025.00
				Vendor 03083 - REX GALLENTINE Total:	**3,025.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		44.94
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		24.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**68.94**
Vendor: 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.					
U.S. BANCORP GOVERNMENT L…	408439206	02/29/2020	DUMP TRUCKS AND EQUIPMEN…		556.91
U.S. BANCORP GOVERNMENT L…	408439206	02/29/2020	DUMP TRUCKS AND EQUIPMEN…		4,771.66
			Vendor 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC. Total:		**5,328.57**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	316-304-2546-GOLF-YOUNGERS		43.73
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	785-307-2045-GOLF-MAINTEN…		40.01
			Vendor 00970 - VERIZON WIRELESS Total:		**83.74**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:		**18,363.63**
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02444 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83520430	02/26/2020	MEDICAL SUPPLIES		4.00
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:		**4.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	AMBULANCE		46.28
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**46.28**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Outside - FS2 Internet		160.00
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox (50%)		124.84
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Fire Station 2 - Phone 50%		69.77
			Vendor 01604 - COX BUSINESS SERVICES Total:		**445.86**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		152.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**152.50**
Vendor: 042361 - KANSAS CORRECTIONAL IND					
KANSAS CORRECTIONAL IND	22951	03/04/2020	DECALS FOR BIO HAZARD & DO…		46.50
			Vendor 042361 - KANSAS CORRECTIONAL IND Total:		**46.50**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-FEB 2020	03/11/2020	700 N JEFFERSON-		233.91
			Vendor 043271 - KANSAS GAS SERVICE Total:		**233.91**
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	22920	03/02/2020	AMBULANCE BILLING - 2020		4,340.17
			Vendor 061198 - OMNI BILLING Total:		**4,340.17**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		404.46
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes		216.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**620.46**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:		**5,889.68**
Department: 019 - ANIMAL SHELTER					
Vendor: 028265 - GEARY COUNTY CLERK					
GEARY COUNTY CLERK	FEBRUARY 2020	03/11/2020	FEB 2020-ANIMAL SHELTER FEES		10,042.40
			Vendor 028265 - GEARY COUNTY CLERK Total:		**10,042.40**
			Department 019 - ANIMAL SHELTER Total:		**10,042.40**
Department: 020 - PLANNING & ZONING					
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	45230	02/29/2020	ORDINANCE S-3214: ALLOWING…		25.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**25.00**
			Department 020 - PLANNING & ZONING Total:		**25.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		149.81
			Vendor 01604 - COX BUSINESS SERVICES Total:		**149.81**
			Department 021 - ENGINEERING DEPARTMENT Total:		**149.81**
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	CODE ENFORCEMENT		46.28
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**46.28**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**10.49**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		260.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**260.00**
Vendor: 01897 - HEARTLAND TITLE SERVICES, INC.					
HEARTLAND TITLE SERVICES, IN…	JC2002019	03/09/2020	420 W PINE ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN…	JC2002020	03/09/2020	308 N WASHINGTON ST - TITLE …		175.00
HEARTLAND TITLE SERVICES, IN…	JC2002021	03/09/2020	817 W 11TH ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN…	JC2002022	03/09/2020	134 E 15TH ST - TITLE SEARCH		175.00
HEARTLAND TITLE SERVICES, IN…	JC2002024	03/09/2020	609 W 10TH ST - TITLE SEARCH		175.00
			Vendor 01897 - HEARTLAND TITLE SERVICES, INC. Total:		**875.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		37.45
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**57.45**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	CODES-FEB 2020	03/03/2020	INSPECTOR2 IPAD4-307-8383		40.01
VERIZON WIRELESS	CODES-FEB 2020	03/03/2020	SENIOR INSPECTOR IPAD2-307-…		40.01
VERIZON WIRELESS	CODES-FEB 2020	03/03/2020	INSPECTORS IPAD2-307-8252		40.01
VERIZON WIRELESS	CODES-FEB 2020	03/03/2020	INSPECTOR1 IPAD4-307-8307		40.01
			Vendor 00970 - VERIZON WIRELESS Total:		**160.04**
			Department 022 - BUILDING CODES & INSPECTIONS Total:		**1,409.26**
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Feb-2020	03/02/2020	Eliminate - Cellular lines		42.26
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**42.26**
Vendor: 078600 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	1644218	03/09/2020	Taser Cartridges, target		2,930.00
			Vendor 078600 - AXON ENTERPRISE, INC. Total:		**2,930.00**
Vendor: 01503 - CATHY FAHEY					
CATHY FAHEY	Feb 2020	03/04/2020	February 2020 Mileage		22.04
			Vendor 01503 - CATHY FAHEY Total:		**22.04**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	DTF		109.08
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	POLICE/DISPATCH		310.43
CENTURYLINK COMMUNICATI…	PD-FEB 2020	03/04/2020	PD-FEB 2020 (PHONE BILL)		1,025.49
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**1,445.00**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Internet Charges - PD Video		150.00
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges		174.80
COX BUSINESS SERVICES	MAR 2020	03/01/2020	City - Fiber Internet		3,849.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**4,174.79**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02171 - DRY CLEAN CITY #1					
DRY CLEAN CITY #1	030220	03/04/2020	Uniform Cleaning		680.85
			Vendor 02171 - DRY CLEAN CITY #1 Total:		**680.85**
Vendor: 043802 - EVERGY					
EVERGY	230 E 9TH-MAR 2020	03/11/2020	230 E 9TH-MARCH 2020		657.36
			Vendor 043802 - EVERGY Total:		**657.36**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		120.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**120.00**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	February 2020	03/09/2020	Jail Expense - February 2020		30,000.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**30,000.00**
Vendor: 015300 - KA-COMM					
KA-COMM	172931	03/09/2020	172931 Push Bumper #223		447.00
KA-COMM	172985	03/04/2020	172985 Tower Rent PD Voter G…		300.00
			Vendor 015300 - KA-COMM Total:		**747.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JCPD-FEB 2020	03/11/2020	210 E 9TH-POLICE DEPARTMENT		316.72
KANSAS GAS SERVICE	JCPD-FEB 2020	03/11/2020	312 E 9TH-WAREHOUSE		359.81
			Vendor 043271 - KANSAS GAS SERVICE Total:		**676.53**
Vendor: 059898 - NEX-TECH					
NEX-TECH	FEBRUARY 2020	03/04/2020	POLICE/DISPATCH		15.70
			Vendor 059898 - NEX-TECH Total:		**15.70**
Vendor: 063239 - PAXTON WELDING					
PAXTON WELDING	1294	03/09/2020	1294 Radio Tower Barricade		996.14
			Vendor 063239 - PAXTON WELDING Total:		**996.14**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.					
PEPSI COLA BOTTLING COMPA…	1234:055433	02/28/2020	55433 Coffee		78.20
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:		**78.20**
Vendor: 070860 - SERVICEMASTER					
SERVICEMASTER	6458	03/09/2020	6458 Mar 20 PD Janitorial Servi…		798.00
			Vendor 070860 - SERVICEMASTER Total:		**798.00**
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3439962759	03/09/2020	3439962759 Towels/tissue		134.29
STAPLES ADVANTAGE	3439962759	03/09/2020	3439962759 Toner/cards		826.32
			Vendor 01167 - STAPLES ADVANTAGE Total:		**960.61**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	168988	03/04/2020	168988 PD Exhaust Fan		60.00
THERMAL COMFORT AIR, INC	169303	03/04/2020	169303 PD Furnace Repair		276.90
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:		**336.90**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		516.81
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		97.37
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes		276.00
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes		52.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**942.18**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Cell Feb 2020	03/05/2020	Equipment Credit		-50.02
VERIZON WIRELESS	PD Feb 2020	03/02/2020	PD February 2020		1,836.56
			Vendor 00970 - VERIZON WIRELESS Total:		**1,786.54**
Vendor: 01015 - WALSH CUSTOMS & COLLISION					
WALSH CUSTOMS & COLLISION	2487	03/09/2020	2487 Accident #223 20-02230		1,006.37
			Vendor 01015 - WALSH CUSTOMS & COLLISION Total:		**1,006.37**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:		**48,416.47**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	FIRE		46.28
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**46.28**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges - FS2		78.65
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges - FS1		88.03
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Fire Station 2 - Phone 50%		69.77
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox (50%)		124.84
			Vendor 01604 - COX BUSINESS SERVICES Total:		**452.54**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		152.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**152.50**
Vendor: 042361 - KANSAS CORRECTIONAL IND					
KANSAS CORRECTIONAL IND	22951	03/04/2020	DECALS FOR BIO HAZARD & DO…		24.75
			Vendor 042361 - KANSAS CORRECTIONAL IND Total:		**24.75**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	2245 LACY DR-FIRE		413.57
KANSAS GAS SERVICE	CITY HALL-FEB 2020	03/11/2020	700 N JEFFERSON-		233.91
			Vendor 043271 - KANSAS GAS SERVICE Total:		**647.48**
Vendor: 060271 - NICK NUTTER					
NICK NUTTER	KSIAAI FEB 2020	03/02/2020	MEALS REIMBURSEMENT/KSIAA..		15.24
			Vendor 060271 - NICK NUTTER Total:		**15.24**
			Department 024 - FIRE DEPARTMENT Total:		**1,338.79**
Department: 025 - STREET DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Feb-2020	03/02/2020	Eliminate - Sports Channel		1.80
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**1.80**
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	SMS618194	02/26/2020	STOCK ROCK		642.79
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**642.79**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK …	197411	02/29/2020	#644 WAS ON 2/6/2020		9.00
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**9.00**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	PW - Internet		173.99
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Telephone - 25%		60.25
			Vendor 01604 - COX BUSINESS SERVICES Total:		**279.87**
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2020101	03/03/2020	POLES		6,313.00
DAVE'S ELECTRIC, INC.	2020101	03/03/2020	LIGHT FIXTURES		3,065.53
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**9,378.53**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	1807 LYDIA LN-WARNING SIREN		52.50
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	QUINTON POINT SIREN		54.75
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT SUTTER HIGHLANDS		246.75
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT SUTTERWOODS		304.24
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	2404 K-18 HWY		78.15
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT INDIAN RIDGE/J.CITY		39.90

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HARGRAVES #3		35.25
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT RUSSUEL JOHNSON …		26.25
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	K-18 HWY/SPRING VALLEY RD		114.62
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**2,089.52**
Vendor: 043802 - EVERGY					
EVERGY	FEB2-2020	03/04/2020	1423 N WASHINGTON-ST LIGHT		22.50
EVERGY	FEB2-2020	03/04/2020	601 E CHESTNUT-ST LIGHT		464.97
EVERGY	2031 US HWY-FEB 2020	03/11/2020	2031 S US HIGHWAY 77-FEB 20…		43.14
EVERGY	ST LIGHTS-FEB 2020	03/11/2020	ST LIGHTS-FEBRUARY 2020		25,976.85
			Vendor 043802 - EVERGY Total:		**26,507.46**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		61.25
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		775.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**836.25**
Vendor: 029100 - GINDER HYDRAULIC					
GINDER HYDRAULIC	S137185	02/26/2020	#682 HYDRAULIC PARTS		3,905.03
			Vendor 029100 - GINDER HYDRAULIC Total:		**3,905.03**
Vendor: 02157 - INDEPENDENT SALT COMPANY					
INDEPENDENT SALT COMPANY	0150751-IN	02/28/2020	SALT 2019-2020		2,161.84
			Vendor 02157 - INDEPENDENT SALT COMPANY Total:		**2,161.84**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	2324 1/2 N JACKSON		193.20
KANSAS GAS SERVICE	PW/PARKS-FEB 2020	03/11/2020	2324 N JACKSON-PUBLIC WORKS		109.05
			Vendor 043271 - KANSAS GAS SERVICE Total:		**302.25**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3666893002	02/28/2020	MALE PIPE TEE FITTINGS		13.88
MSC INDUSTRIAL SUPPLY CO	3666893003	03/02/2020	HEX PIPE CAPS		16.50
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**30.38**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	64780	03/03/2020	Copier - BW Copies		1.14
NETWORK COMPUTING SOLUT…	64780	03/03/2020	Copier - Copies - 25%		9.74
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**10.88**
Vendor: 063239 - PAXTON WELDING					
PAXTON WELDING	1295	03/04/2020	#611S WELD REPAIR		85.00
			Vendor 063239 - PAXTON WELDING Total:		**85.00**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410176178	03/09/2020	TIRE CAP		0.98
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		4.42
SUMMIT TRUCK GROUP	410176178	03/09/2020	PATCH		6.69
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		6.51
SUMMIT TRUCK GROUP	410176178	03/09/2020	BUFFING WHEEL		13.33
SUMMIT TRUCK GROUP	410176178	03/09/2020	CLAMP IN VALVE		39.34
SUMMIT TRUCK GROUP	410176178	03/09/2020	INFLATOR		22.11
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**93.38**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		59.92
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		32.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**91.92**
Vendor: 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.					
U.S. BANCORP GOVERNMENT L…	408439206	02/29/2020	DUMP TRUCKS AND EQUIPMEN…		4,614.69
U.S. BANCORP GOVERNMENT L…	408439206	02/29/2020	DUMP TRUCKS AND EQUIPMEN…		39,539.21
			Vendor 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC. Total:		**44,153.90**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	STREET 3-761-5218		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	TENORIO-761-5450		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	HALL-761-5396		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	LEWIS-761-5415		43.73
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	UTILITY 1-223-1241		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SAMSUNG TAB A1-492-2335		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SAMSUNG TAB A2-492-2338		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	STREET CREW-492-2184		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	ROETHER-375-8899		43.73
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	GAGER FLEET-492-2616		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	IBARRA-223-1232		43.73
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	ON CALL-223-1508		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	ZISHKA STREETS-492-2211		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	HORN-761-5254		25.97
			Vendor 00970 - VERIZON WIRELESS Total:		**487.06**
			Department 025 - STREET DEPARTMENT Total:		**91,066.86**
Department: 029 - LEGAL DEPARTMENT					
Vendor: 02080 - ARTHUR-GREEN,LLP					
ARTHUR-GREEN,LLP	11754.39	03/01/2020	FARMERS BANK V. HOMESTEAD…		997.50
			Vendor 02080 - ARTHUR-GREEN,LLP Total:		**997.50**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		22.47
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		12.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**34.47**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-307-0016--CITY PROSECUT…		43.73
			Vendor 00970 - VERIZON WIRELESS Total:		**43.73**
			Department 029 - LEGAL DEPARTMENT Total:		**1,075.70**
Department: 030 - MUNICIPAL COURT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	MUNICIPAL COURT		27.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**27.77**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	13-01843	03/06/2020	RESTITUTION-WATER THEFT 948..		490.75
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**490.75**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		174.78
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV - Municipal Court		15.72
			Vendor 01604 - COX BUSINESS SERVICES Total:		**190.50**
Vendor: 03100 - DANTE WALTERS					
DANTE WALTERS	2020-00000396	03/06/2020	BOND REFUND-02/03/2020-WA…		500.00
			Vendor 03100 - DANTE WALTERS Total:		**500.00**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	Booking Fee Jan 2020	02/28/2020	Booking Fee January 2020		1,274.65
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**1,274.65**
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Citation Interface - Annual Fee		1,049.96
INCODE	025-287506	03/01/2020	Web - Court Inquiry		1,200.00
			Vendor 059998 - INCODE Total:		**2,249.96**
Vendor: 03103 - JULIANNE M MASSONG					
JULIANNE M MASSONG	14-00373	03/11/2020	BOND REFUND-DOCKET#14-00…		134.00
			Vendor 03103 - JULIANNE M MASSONG Total:		**134.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		37.45

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**57.45**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-492-2010-MUNICIPAL COU…		75.67
			Vendor 00970 - VERIZON WIRELESS Total:		**75.67**
			Department 030 - MUNICIPAL COURT Total:		**5,000.75**
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	OPERA HOUSE		27.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**27.77**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-FEB 2020	03/11/2020	133 W 7TH-CL HOOVER OPERA …		242.30
			Vendor 043271 - KANSAS GAS SERVICE Total:		**242.30**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:		**270.07**
Department: 048 - RECREATION DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	FEB 2020	03/04/2020	RECREATION		87.98
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**87.98**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	12th St Internet Connection		169.00
COX BUSINESS SERVICES	MAR 2020	03/01/2020	12th Street Metro E		182.50
COX BUSINESS SERVICES	MAR 2020	03/01/2020	12th Street Phones		90.06
			Vendor 01604 - COX BUSINESS SERVICES Total:		**441.56**
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2020109	03/09/2020	Scoreboard Repair		52.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**52.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	1002 W 12TH		1,147.60
			Vendor 043271 - KANSAS GAS SERVICE Total:		**1,147.60**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		52.43
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		28.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**80.43**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-FEB 2020	03/04/2020	3067 REC MGR SWIHART		43.73
			Vendor 00970 - VERIZON WIRELESS Total:		**43.73**
			Department 048 - RECREATION DEPARTMENT Total:		**1,853.30**
			Fund 001 - GENERAL FUND Total:		**444,642.58**
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0018092	02/28/2020	GARNISHMENT		76.42
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:		**76.42**
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		13.50
ADVANCE LIFE INSURANCE	INV0018094	02/28/2020	ADVANCE LIFE INSURANCE BEF…		26.76
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**40.26**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0018095	02/28/2020	AFLAC		17.65
AMERICAN FAMILY LIFE ASSUR…	INV0018096	02/28/2020	AFLAC BEFORE TAX		33.69
AMERICAN FAMILY LIFE ASSUR…	INV0018137	02/28/2020	VSP Vision Insurance Pre-Tax		15.73
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**67.07**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0018098	02/28/2020	BLUE CROSS BLUE SHIELD		129.92
BLUE CROSS BLUE SHIELD OF KS …	INV0018100	02/28/2020	BLUE CROSS BLUE SHIELD		47.08

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0018101	02/28/2020	BLUE CROSS BLUE SHIELD		98.44
BLUE CROSS BLUE SHIELD OF KS ..	INV0018102	02/28/2020	BLUE CROSS BLUE SHIELD		203.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0018104	02/28/2020	BLUE CROSS BLUE SHIELD		53.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0018105	02/28/2020	BLUE CROSS BLUE SHIELD		274.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0018106	02/28/2020	BLUE CROSS BLUE SHIELD		277.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0018107	02/28/2020	BLUE CROSS BLUE SHIELD		23.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0018108	02/28/2020	BLUE CROSS BLUE SHIELD		190.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0018110	02/28/2020	BLUE CROSS BLUE SHIELD		145.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0018111	02/28/2020	BLUE CROSS BLUE SHIELD		60.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0018112	02/28/2020	BLUE CROSS BLUE SHIELD		42.20
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,547.49**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018120	02/28/2020	FLEX SPENDING-1074334		96.66
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**96.66**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018121	02/28/2020	CITY OF JUNCTION CITY (G-FEE)		5.02
CITY OF JUNCTION CITY	INV0018134	02/28/2020	TELEPHONE REIMBURSEMENT		28.47
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**33.49**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018129	02/28/2020	GREAT WEST FINANCIAL		400.09
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**400.09**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018139	02/28/2020	SOCIAL SECURITY WITHHOLDING		1,625.76
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		893.89
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		380.34
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**2,899.99**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		463.87
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**463.87**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0018124	02/28/2020	GARNISHMENT		60.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**60.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018126	02/28/2020	KPERS #1		510.78
KANSAS PUBLIC EMPLOYEES	INV0018127	02/28/2020	KPERS #2		429.96
KANSAS PUBLIC EMPLOYEES	INV0018128	02/28/2020	KPERS #3		1,054.42
KANSAS PUBLIC EMPLOYEES	INV0018130	02/28/2020	KPERS INSURANCE		136.67
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,131.83**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		204.38
			Vendor 02713 - KAREN COMPTON Total:		**204.38**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0018136	02/28/2020	UNITED WAY		6.78
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**6.78**
			Department 000 - NON-DEPARTMENTAL Total:		**8,028.34**
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	INV-0065	03/08/2020	CONSULTING SERVICES,MILEAG...		1,850.08
			Vendor 02753 - BRIAN W. NYP Total:		**1,850.08**
Vendor: 02719 - CORE & MAIN LP					
CORE & MAIN LP	L865358	02/26/2020	2" COMPOUND METERS		4,013.85
			Vendor 02719 - CORE & MAIN LP Total:		**4,013.85**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Telephone - 25%		60.24
			Vendor 01604 - COX BUSINESS SERVICES Total:		**105.87**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI...		35.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**35.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-FEB 2020	03/11/2020	2324 N JACKSON-PUBLIC WORKS		109.05
			Vendor 043271 - KANSAS GAS SERVICE Total:		**109.05**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	0020309	02/29/2020	DIG SAFE; LOCATE NOTIFICATI...		56.40
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**56.40**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3666893002	02/28/2020	MALE PIPE TEE FITTINGS		11.56
MSC INDUSTRIAL SUPPLY CO	3666893003	03/02/2020	HEX PIPE CAPS		13.75
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**25.31**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	64780	03/03/2020	Copier - BW Copies		1.12
NETWORK COMPUTING SOLUT...	64780	03/03/2020	Copier - Copies - 25%		9.75
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**10.87**
Vendor: 069498 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100163864.002	02/26/2020	JOINT CPL		170.92
SALINA SUPPLY COMPANY	S100163864.002	02/26/2020	METER CPLG		350.09
SALINA SUPPLY COMPANY	S100163864.002	02/26/2020	M-STOP FIP		683.78
			Vendor 069498 - SALINA SUPPLY COMPANY Total:		**1,204.79**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410176178	03/09/2020	CLAMP IN VALVE		32.79
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		5.43
SUMMIT TRUCK GROUP	410176178	03/09/2020	PATCH		5.57
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		3.68
SUMMIT TRUCK GROUP	410176178	03/09/2020	BUFFING WHEEL		11.10
SUMMIT TRUCK GROUP	410176178	03/09/2020	TIRE CAP		0.82
SUMMIT TRUCK GROUP	410176178	03/09/2020	INFLATOR		22.11
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**81.50**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	HAYHURST-761-5293		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	UTILITY 5-761-5237		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	STREET 5-761-5283		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	NEW LINE-761-5094		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SAMSUNG TAB A5-210-4887		40.01
			Vendor 00970 - VERIZON WIRELESS Total:		**143.89**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:		**7,636.61**
Department: 534 - WATER ADMINISTRATION					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	FEB 2020	03/04/2020	WATER ADMINISTRATION		110.28
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**110.28**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		199.74
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Phone Lines - Cox		24.97
COX BUSINESS SERVICES	MAR 2020	03/01/2020	TV Charges		20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**245.70**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI...		97.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**97.50**
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Web - Utilities Inquiry - 34% - A...		1,280.00
			Vendor 059998 - INCODE Total:		**1,280.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 03091 - K&W UNDERGROUND					
K&W UNDERGROUND	7475	03/03/2020	Fiber Project - Performance Bo…		4,232.20
			Vendor 03091 - K&W UNDERGROUND Total:		**4,232.20**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	2232 W ASH TOWER		30.76
KANSAS GAS SERVICE	JANUARY 2020	03/04/2020	900 W SPRUCE		31.34
			Vendor 043271 - KANSAS GAS SERVICE Total:		**62.10**
Vendor: 064200 - POSTMASTER					
POSTMASTER	MARCH 2020	03/05/2020	POSTAGE MACHINE (BULK WAT…		2,500.00
			Vendor 064200 - POSTMASTER Total:		**2,500.00**
Vendor: 078031 - SENSUS METERING SYSTEMS					
SENSUS METERING SYSTEMS	ZA20203495	03/04/2020	REPAIR ON AUTOGUN#2		507.79
			Vendor 078031 - SENSUS METERING SYSTEMS Total:		**507.79**
Vendor: 03014 - TRUSTED TECH TEAM, INC.					
TRUSTED TECH TEAM, INC.	4524	03/07/2020	Office 365 Mailboxes		59.92
TRUSTED TECH TEAM, INC.	4526	03/07/2020	Office 365 Mailboxes - Barracu…		32.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:		**91.92**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-FEB 2020	03/03/2020	785-410-1876-AP/WATER UTILI…		24.37
			Vendor 00970 - VERIZON WIRELESS Total:		**24.37**
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	099634017	03/01/2020	Customer Service copier - Exces…		66.01
XEROX CORPORATION	099634017	03/01/2020	Customer Service copier		94.61
			Vendor 086462 - XEROX CORPORATION Total:		**160.62**
			Department 534 - WATER ADMINISTRATION Total:		**9,312.48**
			Fund 014 - WATER UTILITY FUND Total:		**24,977.43**
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0018092	02/28/2020	GARNISHMENT		76.41
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:		**76.41**
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		15.68
ADVANCE LIFE INSURANCE	INV0018094	02/28/2020	ADVANCE LIFE INSURANCE BEF…		26.76
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**42.44**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0018095	02/28/2020	AFLAC		17.65
AMERICAN FAMILY LIFE ASSUR…	INV0018096	02/28/2020	AFLAC BEFORE TAX		61.45
AMERICAN FAMILY LIFE ASSUR…	INV0018137	02/28/2020	VSP Vision Insurance Pre-Tax		17.31
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**96.41**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0018098	02/28/2020	BLUE CROSS BLUE SHIELD		129.92
BLUE CROSS BLUE SHIELD OF KS …	INV0018100	02/28/2020	BLUE CROSS BLUE SHIELD		50.10
BLUE CROSS BLUE SHIELD OF KS …	INV0018101	02/28/2020	BLUE CROSS BLUE SHIELD		98.44
BLUE CROSS BLUE SHIELD OF KS …	INV0018102	02/28/2020	BLUE CROSS BLUE SHIELD		203.95
BLUE CROSS BLUE SHIELD OF KS …	INV0018104	02/28/2020	BLUE CROSS BLUE SHIELD		57.26
BLUE CROSS BLUE SHIELD OF KS …	INV0018105	02/28/2020	BLUE CROSS BLUE SHIELD		297.85
BLUE CROSS BLUE SHIELD OF KS …	INV0018106	02/28/2020	BLUE CROSS BLUE SHIELD		300.67
BLUE CROSS BLUE SHIELD OF KS …	INV0018107	02/28/2020	BLUE CROSS BLUE SHIELD		215.21
BLUE CROSS BLUE SHIELD OF KS …	INV0018108	02/28/2020	BLUE CROSS BLUE SHIELD		380.26
BLUE CROSS BLUE SHIELD OF KS …	INV0018110	02/28/2020	BLUE CROSS BLUE SHIELD		145.55
BLUE CROSS BLUE SHIELD OF KS …	INV0018111	02/28/2020	BLUE CROSS BLUE SHIELD		36.05
BLUE CROSS BLUE SHIELD OF KS …	INV0018112	02/28/2020	BLUE CROSS BLUE SHIELD		76.54
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,991.80**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT...	INV0018120	02/28/2020	FLEX SPENDING-1074334		100.20
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**100.20**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018121	02/28/2020	CITY OF JUNCTION CITY (G-FEE)		4.98
CITY OF JUNCTION CITY	INV0018134	02/28/2020	TELEPHONE REIMBURSEMENT		28.47
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**33.45**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018129	02/28/2020	GREAT WEST FINANCIAL		406.59
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**406.59**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018139	02/28/2020	SOCIAL SECURITY WITHHOLDING		1,821.04
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		898.43
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		425.86
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,145.33**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		500.74
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**500.74**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0018124	02/28/2020	GARNISHMENT		59.99
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**59.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018126	02/28/2020	KPERS #1		529.80
KANSAS PUBLIC EMPLOYEES	INV0018127	02/28/2020	KPERS #2		429.94
KANSAS PUBLIC EMPLOYEES	INV0018128	02/28/2020	KPERS #3		1,261.37
KANSAS PUBLIC EMPLOYEES	INV0018130	02/28/2020	KPERS INSURANCE		151.97
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,373.08**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		232.06
			Vendor 02713 - KAREN COMPTON Total:		**232.06**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0018136	02/28/2020	UNITED WAY		4.24
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**4.24**
			Department 000 - NON-DEPARTMENTAL Total:		**9,062.74**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 000966 - ACE PIPE CLEANING, INC.					
ACE PIPE CLEANING, INC.	141065	02/28/2020	2019 SANITARY SEWER CLEANI...		54,961.36
			Vendor 000966 - ACE PIPE CLEANING, INC. Total:		**54,961.36**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Telephone - 25%		60.24
			Vendor 01604 - COX BUSINESS SERVICES Total:		**105.87**
Vendor: 043802 - EVERGY					
EVERGY	FEB2-2020	03/04/2020	400 E CHESTNUT LIFT PUMP		183.54
EVERGY	FEB2-2020	03/04/2020	630 E ST LIFT PUMP		129.78
EVERGY	FEB2-2020	03/04/2020	1001 GOLDENBELT LIFT PUMP		127.37
EVERGY	FEB2-2020	03/04/2020	1452 CANDLELIGHT LIFT PUMP		125.62
EVERGY	FEB2-2020	03/04/2020	2309 N JACKSON- LIFT PUMP		135.45
EVERGY	FEB2-2020	03/04/2020	1935 NORTHWIND-LIFT PUMP		134.09
EVERGY	FEB2-2020	03/04/2020	948 GRANT AVE LIFT PUMP		138.05
EVERGY	FEB2-2020	03/04/2020	1121 CYPRESS-LIFT PUMP		138.07
EVERGY	FEB2-2020	03/04/2020	1701 GOLDENBELT BLVD LIFT P...		116.23
EVERGY	FEB2-2020	03/04/2020	500 E ASH LIFT PUMP		28.19
EVERGY	FEB2-2020	03/04/2020	100 HOOVER LIFT PUMP		205.88
			Vendor 043802 - EVERGY Total:		**1,462.27**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		35.00
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		165.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**200.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-FEB 2020	03/11/2020	2324 N JACKSON-PUBLIC WORKS		109.05
			Vendor 043271 - KANSAS GAS SERVICE Total:		**109.05**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN…	0020309	02/29/2020	DIG SAFE; LOCATE NOTIFICATI…		56.40
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**56.40**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3666893002	02/28/2020	MALE PIPE TEE FITTINGS		11.56
MSC INDUSTRIAL SUPPLY CO	3666893003	03/02/2020	HEX PIPE CAPS		13.75
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**25.31**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	64780	03/03/2020	Copier - BW Copies		1.14
NETWORK COMPUTING SOLUT…	64780	03/03/2020	Copier - Copies - 25%		9.74
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**10.88**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		4.34
SUMMIT TRUCK GROUP	410176178	03/09/2020	BUFFING WHEEL		8.89
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		2.96
SUMMIT TRUCK GROUP	410176178	03/09/2020	TIRE CAP		0.64
SUMMIT TRUCK GROUP	410176178	03/09/2020	PATCH		4.46
SUMMIT TRUCK GROUP	410176178	03/09/2020	CLAMP IN VALVE		26.23
SUMMIT TRUCK GROUP	410176178	03/09/2020	INFLATOR		22.12
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**69.64**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SAMSUNG TAB A4-492-2782		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	MARSTON-761-5354		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SANITATION 3-761-5373		25.97
			Vendor 00970 - VERIZON WIRELESS Total:		**91.95**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**57,092.73**
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	INV-0065	03/08/2020	CONSULTING SERVICES,MILEAG…		1,850.09
			Vendor 02753 - BRIAN W. NYP Total:		**1,850.09**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI…		97.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**97.50**
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Web - Utilities Inquiry - 33% - A…		1,280.00
			Vendor 059998 - INCODE Total:		**1,280.00**
Vendor: 03091 - K&W UNDERGROUND					
K&W UNDERGROUND	7475	03/03/2020	Fiber Project - Performance Bo…		4,232.20
			Vendor 03091 - K&W UNDERGROUND Total:		**4,232.20**
Vendor: 064200 - POSTMASTER					
POSTMASTER	MARCH 2020	03/05/2020	POSTAGE MACHINE (BULK WAT…		2,500.00
			Vendor 064200 - POSTMASTER Total:		**2,500.00**
			Department 541 - WASTEWATER ADMINISTRATION Total:		**9,959.79**
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	SEWER LIFT		87.87
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	BROOKEBEND LIFT STATION		218.75
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	LIFT STATION- HILLTOP #5		236.71
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	2515 WILMA-OLIVIA FARMS-LIFT		164.83

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	2542/2548 JAGER DR SWR LIFT		155.94
DS&O RURAL ELECTRIC	FEBRUARY 2020	03/11/2020	2326/2321 OSPREY SWR LIFT		149.72
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**1,013.82**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:		**1,013.82**
			Fund 015 - WASTEWATER UTILITY FUND Total:		**77,129.08**
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		3.18
ADVANCE LIFE INSURANCE	INV0018094	02/28/2020	ADVANCE LIFE INSURANCE BEF…		16.03
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**19.21**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0018095	02/28/2020	AFLAC		8.51
AMERICAN FAMILY LIFE ASSUR…	INV0018096	02/28/2020	AFLAC BEFORE TAX		39.14
AMERICAN FAMILY LIFE ASSUR…	INV0018137	02/28/2020	VSP Vision Insurance Pre-Tax		10.41
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**58.06**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0018098	02/28/2020	BLUE CROSS BLUE SHIELD		18.55
BLUE CROSS BLUE SHIELD OF KS …	INV0018100	02/28/2020	BLUE CROSS BLUE SHIELD		39.49
BLUE CROSS BLUE SHIELD OF KS …	INV0018101	02/28/2020	BLUE CROSS BLUE SHIELD		49.23
BLUE CROSS BLUE SHIELD OF KS …	INV0018102	02/28/2020	BLUE CROSS BLUE SHIELD		81.58
BLUE CROSS BLUE SHIELD OF KS …	INV0018104	02/28/2020	BLUE CROSS BLUE SHIELD		14.26
BLUE CROSS BLUE SHIELD OF KS …	INV0018105	02/28/2020	BLUE CROSS BLUE SHIELD		34.89
BLUE CROSS BLUE SHIELD OF KS …	INV0018106	02/28/2020	BLUE CROSS BLUE SHIELD		34.70
BLUE CROSS BLUE SHIELD OF KS …	INV0018107	02/28/2020	BLUE CROSS BLUE SHIELD		4.78
BLUE CROSS BLUE SHIELD OF KS …	INV0018110	02/28/2020	BLUE CROSS BLUE SHIELD		29.11
BLUE CROSS BLUE SHIELD OF KS …	INV0018112	02/28/2020	BLUE CROSS BLUE SHIELD		3.94
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**310.53**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT…	INV0018120	02/28/2020	FLEX SPENDING-1074334		22.15
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**22.15**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018134	02/28/2020	TELEPHONE REIMBURSEMENT		7.94
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**7.94**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018129	02/28/2020	GREAT WEST FINANCIAL		169.31
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**169.31**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018139	02/28/2020	SOCIAL SECURITY WITHHOLDING		411.72
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		256.49
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		96.26
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**764.47**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		121.70
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**121.70**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018126	02/28/2020	KPERS #1		130.65
KANSAS PUBLIC EMPLOYEES	INV0018127	02/28/2020	KPERS #2		87.31
KANSAS PUBLIC EMPLOYEES	INV0018128	02/28/2020	KPERS #3		298.30
KANSAS PUBLIC EMPLOYEES	INV0018130	02/28/2020	KPERS INSURANCE		35.34
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**551.60**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		57.40
			Vendor 02713 - KAREN COMPTON Total:		**57.40**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0018136	02/28/2020	UNITED WAY		1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.50**
			Department 000 - NON-DEPARTMENTAL Total:		**2,083.87**
Department: 618 - STORM WATER ADMINISTRATION					
Vendor: 064200 - POSTMASTER					
POSTMASTER	MARCH 2020	03/05/2020	POSTAGE MACHINE (BULK WAT...		2,500.00
			Vendor 064200 - POSTMASTER Total:		**2,500.00**
			Department 618 - STORM WATER ADMINISTRATION Total:		**2,500.00**
Department: 619 - STORM WATER DISTRIBUTION					
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI...		17.50
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**17.50**
			Department 619 - STORM WATER DISTRIBUTION Total:		**17.50**
			Fund 018 - STORM WATER UTILITY FUND Total:		**4,601.37**
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Department: 120 - ECONOMIC DEVELOPMENT					
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	10070	03/09/2020	1ST QUARTER CONTRIBUTION ...		43,500.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:		**43,500.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:		**43,500.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:		**43,500.00**
Fund: 022 - SPECIAL HIGHWAY FUND					
Department: 043 - 043					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	FEB 2020	03/04/2020	ENGINEERING		27.77
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**27.77**
			Department 043 - 043 Total:		**27.77**
			Fund 022 - SPECIAL HIGHWAY FUND Total:		**27.77**
Fund: 023 - SANITATION FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		13.77
ADVANCE LIFE INSURANCE	INV0018094	02/28/2020	ADVANCE LIFE INSURANCE BEF...		66.05
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**79.82**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0018095	02/28/2020	AFLAC		11.68
AMERICAN FAMILY LIFE ASSUR...	INV0018096	02/28/2020	AFLAC BEFORE TAX		128.14
AMERICAN FAMILY LIFE ASSUR...	INV0018137	02/28/2020	VSP Vision Insurance Pre-Tax		31.29
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**171.11**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0018098	02/28/2020	BLUE CROSS BLUE SHIELD		37.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0018100	02/28/2020	BLUE CROSS BLUE SHIELD		16.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0018101	02/28/2020	BLUE CROSS BLUE SHIELD		73.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0018102	02/28/2020	BLUE CROSS BLUE SHIELD		81.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0018104	02/28/2020	BLUE CROSS BLUE SHIELD		52.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0018105	02/28/2020	BLUE CROSS BLUE SHIELD		826.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0018106	02/28/2020	BLUE CROSS BLUE SHIELD		346.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0018107	02/28/2020	BLUE CROSS BLUE SHIELD		4.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0018108	02/28/2020	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0018110	02/28/2020	BLUE CROSS BLUE SHIELD		29.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0018111	02/28/2020	BLUE CROSS BLUE SHIELD		48.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0018112	02/28/2020	BLUE CROSS BLUE SHIELD		92.08
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,799.15**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018120	02/28/2020	FLEX SPENDING-1074334		64.51
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**64.51**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018134	02/28/2020	TELEPHONE REIMBURSEMENT		13.23
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**13.23**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018129	02/28/2020	GREAT WEST FINANCIAL		218.26
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**218.26**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018139	02/28/2020	SOCIAL SECURITY WITHHOLDING		1,679.60
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		988.36
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		392.72
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,060.68**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		456.48
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**456.48**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018126	02/28/2020	KPERS #1		176.27
KANSAS PUBLIC EMPLOYEES	INV0018127	02/28/2020	KPERS #2		1,110.62
KANSAS PUBLIC EMPLOYEES	INV0018128	02/28/2020	KPERS #3		695.25
KANSAS PUBLIC EMPLOYEES	INV0018130	02/28/2020	KPERS INSURANCE		135.61
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,117.75**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		237.39
			Vendor 02713 - KAREN COMPTON Total:		**237.39**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0018136	02/28/2020	UNITED WAY		1.93
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.93**
			Department 000 - NON-DEPARTMENTAL Total:		**8,220.31**
Department: 644 - SANITATION OPERATIONS					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	MAR 2020	03/01/2020	Public Works - Telephone - 25%		60.24
			Vendor 01604 - COX BUSINESS SERVICES Total:		**105.86**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.008	02/27/2020	DRUG SCREENINGS AND PHYSI...		26.25
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**26.25**
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	54	03/03/2020	PW FEBRUARY 2020 TRANSFER ...		27,683.99
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:		**27,683.99**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-FEB 2020	03/11/2020	2324 N JACKSON-PUBLIC WORKS		109.05
			Vendor 043271 - KANSAS GAS SERVICE Total:		**109.05**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3666893002	02/28/2020	MALE PIPE TEE FITTINGS		9.26
MSC INDUSTRIAL SUPPLY CO	3666893003	03/02/2020	HEX PIPE CAPS		11.00
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**20.26**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	64780	03/03/2020	Copier - BW Copies		1.14
NETWORK COMPUTING SOLUT...	64780	03/03/2020	Copier - Copies - 25%		9.74
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**10.88**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410176178	03/09/2020	CLAMP IN VALVE		32.79
SUMMIT TRUCK GROUP	410176178	03/09/2020	BUFFING WHEEL		11.10

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		3.68
SUMMIT TRUCK GROUP	410176178	03/09/2020	VALVE STEM		5.43
SUMMIT TRUCK GROUP	410176178	03/09/2020	TIRE CAP		0.82
SUMMIT TRUCK GROUP	410176178	03/09/2020	PATCH		5.57
SUMMIT TRUCK GROUP	410176178	03/09/2020	INFLATOR		22.11
SUMMIT TRUCK GROUP	410169807B	02/27/2020	TOOK CREDIT MEMO TWICE		586.50
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**668.00**
Vendor: 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.					
U.S. BANCORP GOVERNMENT L...	405484775	03/11/2020	WASTE TRUCK CONTRACT		786.41
U.S. BANCORP GOVERNMENT L...	405484775	03/11/2020	WASTE TRUCK CONTRACT		24,282.21
			Vendor 02338 - U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC. Total:		**25,068.62**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SANITATION 1-223-1758		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	STREET 7-761-5310		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	SAMSUNG TAB A3-492-2762		40.01
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	MERRIT-223-2022		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	UTILITY 2-223-1337		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	DOWNS-307-6183		25.97
VERIZON WIRELESS	PW-FEB 2020	03/04/2020	TODD BARRIGER-223-1759		25.97
			Vendor 00970 - VERIZON WIRELESS Total:		**195.83**
			Department 644 - SANITATION OPERATIONS Total:		**53,888.74**
Department: 645 - SANITATION ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-287506	03/01/2020	Web - Utilities Inquiry - 33% - A...		1,280.00
			Vendor 059998 - INCODE Total:		**1,280.00**
Vendor: 064200 - POSTMASTER					
POSTMASTER	MARCH 2020	03/05/2020	POSTAGE MACHINE (BULK WAT...		2,500.00
			Vendor 064200 - POSTMASTER Total:		**2,500.00**
			Department 645 - SANITATION ADMINISTRATION Total:		**3,780.00**
			Fund 023 - SANITATION FUND Total:		**65,889.05**
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	CM0000500	02/28/2020	TO OFFSET AMT PAID VS BOOK...		-23,765.86
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**-23,765.86**
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA..	911152-02282020	03/04/2020	CLAIMS WEEK OF 02282020		2,482.49
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**2,482.49**
			Department 140 - EMPLOYEE BENEFITS Total:		**-21,283.37**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**-21,283.37**
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	FEBRUARY 2020	03/04/2020	FEBRUARY 2020-WATER BILL D...		348.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:		**348.00**
			Department 330 - SUNDOWN SALUTE Total:		**348.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:		**348.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018093	02/28/2020	CITY OF JC EMPLOYER PD LIFE		1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1.60**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0018111	02/28/2020	BLUE CROSS BLUE SHIELD		48.12
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**48.12**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018120	02/28/2020	FLEX SPENDING-1074334		62.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**62.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0018140	02/28/2020	FEDERAL WITHHOLDING		167.98
INTERNAL REVENUE SERVICE	INV0018141	02/28/2020	MEDICARE WITHHOLDING		62.14
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**230.12**
Vendor: 039125 - JCPOA					
JCPOA	INV0018133	02/28/2020	JCPOA		20.00
			Vendor 039125 - JCPOA Total:		**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018138	02/28/2020	STATE WITHHOLDING		72.55
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**72.55**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018125	02/28/2020	KP&F		645.63
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**645.63**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018135	02/28/2020	CITY OF JC EMPLOYER PAID STD		38.61
			Vendor 02713 - KAREN COMPTON Total:		**38.61**
			Department 000 - NON-DEPARTMENTAL Total:		**1,119.13**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,119.13**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 059898 - NEX-TECH					
NEX-TECH	FEBRUARY 2020	03/04/2020	DRUG TASK FORCE		1.53
			Vendor 059898 - NEX-TECH Total:		**1.53**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:		**1.53**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		**1.53**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND					
Department: 450 - D.A.R.E .					
Vendor: 01180 - FINDING WORDS KANSAS					
FINDING WORDS KANSAS	030420	03/05/2020	Child First Adv Course #780,739...		30.00
			Vendor 01180 - FINDING WORDS KANSAS Total:		**30.00**
			Department 450 - D.A.R.E . Total:		**30.00**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:		**30.00**
			Grand Total:		**640,982.57**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	444,642.58
014 - WATER UTILITY FUND	24,977.43
015 - WASTEWATER UTILITY FUND	77,129.08
018 - STORM WATER UTILITY FUND	4,601.37
019 - ECONOMIC DEVELOPMENT FUND	43,500.00
022 - SPECIAL HIGHWAY FUND	27.77
023 - SANITATION FUND	65,889.05
035 - EMPLOYEE BENEFITS FUND	-21,283.37
046 - SUNDOWN SALUTE FUND	348.00
047 - DRUG & ALCOHOL ABUSE FUND	1,119.13
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1.53
054 - LAW ENFORCEMENT TRAINING/DARE FUND	30.00
Grand Total:	**640,982.57**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	32,093.11
001-2-00000-0251	FICA PAYABLE	24,028.24
001-2-00000-0252	SIT PAYABLE	14,258.66
001-2-00000-0254	UNITED WAY PAYABLE	27.55
001-2-00000-0255	KPERS PAYABLE	16,316.65
001-2-00000-0256	KPFR PAYABLE	74,247.15
001-2-00000-0257	EMP MEDICAL INS PAYAB…	33,545.16
001-2-00000-0259	GARNISHMENTS PAYABLE	885.85
001-2-00000-0260	JCPOA UNION DUES PAYA…	860.00
001-2-00000-0261	AETNA DEFERRED COMP …	6,760.75
001-2-00000-0267	DENTAL INSURANCE PAY	4,055.81
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	476.77
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM…	248.39
001-2-00000-1282	AFLAC	2,727.96
001-2-00000-1283	GOLF COURSE FEES	246.26
001-2-00000-1287	ADVANCE LIFE	5,201.57
001-2-00000-2377	MED REIMB/DEP CARE	3,376.02
001-2-00000-2380	P & F INS. ASSOCATION	1,013.34
001-2-03000-0204	BOOKING FEE	1,274.65
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP…	103.41
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	160.86
001-5-00200-0000-0714	REP & MAINT OF DATA P…	3,938.17
001-5-00200-0000-0735	TELEPHONE	63.82
001-5-00200-0000-0749	OTHER SERVICES	6,379.24
001-5-00200-0000-0765	TRAVEL & TRAINING EXP…	465.80
001-5-00200-0000-0835	CAPITAL EQUIPMENT	3,627.60
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	307.55
001-5-00300-0000-0735	TELEPHONE	741.03
001-5-00300-0000-0737	GAS UTILITIES	467.82
001-5-00300-0000-0749	OTHER SERVICES	1,885.08
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	225.31
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	71.00
001-5-00302-0000-0730	HEALTH AND WELLNESS P…	182.56
001-5-00302-0000-0749	OTHER SERVICES	613.75
001-5-00800-0000-0603	BUILDING MAINTENANCE…	267.84
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	7,284.84
001-5-00800-0000-0735	TELEPHONE	87.46
001-5-00800-0000-0749	OTHER SERVICES	1,306.47
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	45.96

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0714	REP & MAINT OF DATA P…	356.49
001-5-01000-0000-0725	MEDICAL EXPENSES	65.00
001-5-01000-0000-0735	TELEPHONE	115.39
001-5-01000-0000-0737	GAS UTILITIES	517.87
001-5-01000-0000-0749	OTHER SERVICES	1,043.56
001-5-01100-0000-0630	COMPUTER HARDWARE	3,088.26
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	22.98
001-5-01100-0000-0735	TELEPHONE	35.85
001-5-01100-0000-0737	GAS UTILITIES	30.76
001-5-01100-0000-0749	OTHER SERVICES	173.99
001-5-01300-0000-0622	RECREATION SUPPLIES &…	736.68
001-5-01300-0000-0673	FOOD SUPPLIES	684.52
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	11.49
001-5-01300-0000-0714	REP & MAINT OF DATA P…	324.94
001-5-01300-0000-0735	TELEPHONE	140.73
001-5-01300-0000-0737	GAS UTILITIES	855.42
001-5-01300-0000-0747	MAINT & REPAIR EQUIPM…	535.62
001-5-01300-0000-0749	OTHER SERVICES	173.99
001-5-01300-0000-0768	DUES	358.00
001-5-01400-0000-0737	GAS UTILITIES	174.59
001-5-01400-0000-0749	OTHER SERVICES	100.92
001-5-01700-0000-0610	CHEMICALS	1,139.40
001-5-01700-0000-0632	STREET MAINTENANCE(G…	265.09
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	954.00
001-5-01700-0000-0652	TOOLS	599.95
001-5-01700-0000-0671	GOLF SUPPLIES	144.56
001-5-01700-0000-0673	FOOD SUPPLIES	947.91
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	432.67
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	1,974.91
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	68.94
001-5-01700-0000-0714	REP & MAINT OF DATA P…	373.65
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	3,025.00
001-5-01700-0000-0735	TELEPHONE	246.17
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,748.82
001-5-01700-0000-0749	OTHER SERVICES	113.99
001-5-01700-0000-0955	INTEREST EXPENSE	556.91
001-5-01700-0000-0985	LEASE PURCHASE	4,771.66
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	46.50
001-5-01800-0000-0659	MEDICAL SUPPLIES	4.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	620.46
001-5-01800-0000-0714	REP & MAINT OF DATA P…	251.25
001-5-01800-0000-0725	MEDICAL EXPENSES	152.50
001-5-01800-0000-0735	TELEPHONE	240.89
001-5-01800-0000-0737	GAS UTILITIES	233.91
001-5-01800-0000-0797	CONTRACT OPERATIONS	4,340.17
001-5-01900-0000-0770	INTERGOVERNMENTAL A…	10,042.40
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	25.00
001-5-02100-0000-0735	TELEPHONE	149.81
001-5-02200-0000-0706	DEMOLITION REMOVAL	875.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-02200-0000-0735	TELEPHONE	206.32
001-5-02200-0000-0749	OTHER SERVICES	270.49
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0648	MOTOR FUEL	22.04
001-5-02300-0000-0667	OFFICE SUPPLIES	960.61
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	2,930.00
001-5-02300-0000-0673	FOOD SUPPLIES	78.20
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	792.81

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0713	REP. & MAINT. OF COM…	1,296.14
001-5-02300-0000-0714	REP & MAINT OF DATA P…	324.80
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	1,134.90
001-5-02300-0000-0725	MEDICAL EXPENSES	120.00
001-5-02300-0000-0735	TELEPHONE	3,289.50
001-5-02300-0000-0736	ELECTRIC UTILITIES	657.36
001-5-02300-0000-0737	GAS UTILITIES	676.53
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	1,453.37
001-5-02300-0000-0750	LAUNDRY SERVICES	680.85
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	149.37
001-5-02310-0000-0714	REP & MAINT OF DATA P…	3,849.99
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	24.75
001-5-02400-0000-0714	REP & MAINT OF DATA P…	257.93
001-5-02400-0000-0725	MEDICAL EXPENSES	152.50
001-5-02400-0000-0735	TELEPHONE	240.89
001-5-02400-0000-0737	GAS UTILITIES	647.48
001-5-02400-0000-0765	TRAVEL & TRAINING EXP…	15.24
001-5-02500-0000-0632	STREET MAINTENANCE(G…	2,804.63
001-5-02500-0000-0633	STREET LIGHT PARTS	9,378.53
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	4,006.68
001-5-02500-0000-0652	TOOLS	22.11
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	91.92
001-5-02500-0000-0714	REP & MAINT OF DATA P…	219.62
001-5-02500-0000-0725	MEDICAL EXPENSES	836.25
001-5-02500-0000-0735	TELEPHONE	549.11
001-5-02500-0000-0737	GAS UTILITIES	302.25
001-5-02500-0000-0739	SIREN ELECTRICITY	107.25
001-5-02500-0000-0747	MAINT & REPAIR EQUIPM…	85.00
001-5-02500-0000-0749	OTHER SERVICES	9.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. …	10.88
001-5-02500-0000-0762	STREET LIGHTING	28,331.97
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	157.76
001-5-02500-0000-0910	INTEREST EXPENSE	4,614.69
001-5-02500-0000-0985	LEASE PURCHASE	39,539.21
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	997.50
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	34.47
001-5-02900-0000-0735	TELEPHONE	43.73
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	1,107.41
001-5-03000-0000-0714	REP & MAINT OF DATA P…	1,200.00
001-5-03000-0000-0735	TELEPHONE	278.22
001-5-03000-0000-0749	OTHER SERVICES	15.72
001-5-03000-0000-9203	COURT REFUNDS	1,124.75
001-5-04000-0000-0735	TELEPHONE	27.77
001-5-04000-0000-0737	GAS UTILITIES	242.30
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	80.43
001-5-04800-0000-0714	REP & MAINT OF DATA P…	351.50
001-5-04800-0000-0735	TELEPHONE	221.77
001-5-04800-0000-0737	GAS UTILITIES	1,147.60
001-5-04800-0000-0747	MAINT & REPAIR EQUIPM…	52.00
014-2-00000-0250	F.I.T PAYABLE	893.89
014-2-00000-0251	FICA PAYABLE	2,006.10
014-2-00000-0252	SIT PAYABLE	463.87
014-2-00000-0254	UNITED FUND PAYABLE	6.78
014-2-00000-0255	KPERS PAYABLE	2,131.83
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,344.13
014-2-00000-0259	GARNISHMENTS PAYABLE	136.43
014-2-00000-0261	AETNA DEFERRED COMP …	400.09
014-2-00000-0267	DENTAL INSURANCE PAY	203.36

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0279	GARNISHMENT FEE	5.02
014-2-00000-0735	TELEPHONE REIMBURSE…	28.47
014-2-00000-1282	AFLAC	67.07
014-2-00000-1287	ADVANCE LIFE	244.64
014-2-00000-2377	MED REIMB/DEP CARE	96.66
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	5,218.64
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	84.70
014-5-53200-0000-0652	TOOLS	22.11
014-5-53200-0000-0714	REP & MAINT OF DATA P…	45.63
014-5-53200-0000-0725	MEDICAL EXPENSES	35.00
014-5-53200-0000-0735	TELEPHONE	204.13
014-5-53200-0000-0737	GAS UTILITIES	109.05
014-5-53200-0000-0749	OTHER SERVICES	1,906.48
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	10.87
014-5-53400-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	66.01
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	91.92
014-5-53400-0000-0714	REP & MAINT OF DATA P…	1,280.00
014-5-53400-0000-0725	MEDICAL EXPENSES	97.50
014-5-53400-0000-0735	TELEPHONE	359.36
014-5-53400-0000-0737	GAS UTILITIES	62.10
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM…	507.79
014-5-53400-0000-0749	OTHER SERVICES	20.99
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	94.61
014-5-53400-0000-0835	CAPITAL EQUIPMENT	4,232.20
015-2-00000-0250	F.I.T PAYABLE	898.43
015-2-00000-0251	FICA PAYABLE	2,246.90
015-2-00000-0252	SIT PAYABLE	500.74
015-2-00000-0254	UNITED FUND PAYABLE	4.24
015-2-00000-0255	KPERS PAYABLE	2,373.08
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,771.85
015-2-00000-0259	GARNISHMENTS PAYABLE	136.40
015-2-00000-0261	AETNA DEFERRED COMP …	406.59
015-2-00000-0267	DENTAL INSURANCE PAY	219.95
015-2-00000-0279	GARNISHMENT FEE	4.98
015-2-00000-0735	TELEPHONE REIMBURSE…	28.47
015-2-00000-1282	AFLAC	96.41
015-2-00000-1287	ADVANCE LIFE	274.50
015-2-00000-2377	MED REIMB/DEP CARE	100.20
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	72.83
015-5-54000-0000-0652	TOOLS	22.12
015-5-54000-0000-0714	REP & MAINT OF DATA P…	45.63
015-5-54000-0000-0725	MEDICAL EXPENSES	200.00
015-5-54000-0000-0735	TELEPHONE	152.19
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,462.27
015-5-54000-0000-0737	GAS UTILITIES	109.05
015-5-54000-0000-0749	OTHER SERVICES	55,017.76
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	10.88
015-5-54100-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
015-5-54100-0000-0714	REP & MAINT OF DATA P…	1,280.00
015-5-54100-0000-0749	OTHER SERVICES	1,947.59
015-5-54100-0000-0835	CAPITAL EQUIPMENT	4,232.20
015-5-54700-0000-0736	ELECTRIC UTILITIES	1,013.82
018-2-00000-0250	F.I.T. PAYABLE	256.49
018-2-00000-0251	FICA PAYABLE	507.98
018-2-00000-0252	SIT PAYABLE	121.70
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	551.60

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0257	EMP MEDICAL INS PAYAB...	252.84
018-2-00000-0261	DEFERRED COMP	169.31
018-2-00000-0267	DENTAL INSURANCE PAY	57.69
018-2-00000-0735	TELEPHONE REIMBURSE...	7.94
018-2-00000-1282	AFLAC	58.06
018-2-00000-1287	ADVANCE LIFE	76.61
018-2-00000-2377	FLEX SPENDING	22.15
018-5-61800-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
018-5-61900-0000-0749	OTHER SERVICES	17.50
019-5-12000-0000-0749	OTHER SERVICES	43,500.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	27.77
023-2-00000-0250	F.I.T PAYABLE	988.36
023-2-00000-0251	FICA PAYABLE	2,072.32
023-2-00000-0252	SIT PAYABLE	456.48
023-2-00000-0254	UNITED FUND PAYABLE	1.93
023-2-00000-0255	KPERS PAYABLE	2,117.75
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,589.64
023-2-00000-0261	AETNA DEFERRED COMP ...	218.26
023-2-00000-0267	DENTAL INSURANCE PAY	209.51
023-2-00000-0735	TELEPHONE REIMBURSE...	13.23
023-2-00000-1282	AFLAC	171.11
023-2-00000-1287	ADVANCE LIFE	317.21
023-2-00000-2377	MED REIMB/DEP CARE	64.51
023-5-64400-0000-0651	PARTS FOR VEHICLES	666.15
023-5-64400-0000-0652	TOOLS	22.11
023-5-64400-0000-0714	REP MAINT DATE PROCES...	45.62
023-5-64400-0000-0725	MEDICAL EXPENSES	26.25
023-5-64400-0000-0735	TELEPHONE	256.07
023-5-64400-0000-0737	GAS UTILITIES	109.05
023-5-64400-0000-0749	OTHER SERVICES	27,683.99
023-5-64400-0000-0755	OFFICE EQUIP. SVC	10.88
023-5-64400-0000-0910	INTEREST	786.41
023-5-64400-0000-0985	LEASE PURCHASE	24,282.21
023-5-64500-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
023-5-64500-0000-0714	REP. & MAINT. OF DATA ...	1,280.00
035-4-14100-0000-0421	GROUP HEALTH PLAN NET...	-23,765.86
035-5-14000-0000-0749	OTHER SERVICES	2,482.49
046-5-33000-0000-0749	OTHER SERVICES	348.00
047-2-00000-0250	F.I.T PAYABLE	167.98
047-2-00000-0251	FICA PAYABLE	62.14
047-2-00000-0252	SIT PAYABLE	72.55
047-2-00000-0256	KPFR PAYABLE	645.63
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	48.12
047-2-00000-1287	ADVANCE LIFE	40.21
047-2-00000-2377	MED REIMB/DEP CARE	62.50
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1.53
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	30.00
	Grand Total:	**640,982.57**

Project Account Summary

Project Account Key		Payment Amount
None		640,982.57
	Grand Total:	**640,982.57**

Junction City, KS

Bank Transaction Report
Transaction Detail

Issued Date Range: 02/26/2020 - 03/11/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
02/28/2020		DFT0005973	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-24.32
02/28/2020		DFT0005974	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-128.45
02/28/2020		DFT0005983	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-528.88
02/28/2020		DFT0005984	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-507.10
02/28/2020		DFT0005985	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,957.06
02/28/2020		DFT0005986	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-191.87
02/28/2020		DFT0005987	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-254.02
02/28/2020		DFT0005988	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-64.10
02/28/2020		DFT0005996	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-384.55
02/28/2020		DFT0005997	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,861.80
02/28/2020		DFT0006014	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-74,892.78
02/28/2020		DFT0006015	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,598.22
02/28/2020		DFT0006016	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,823.68
02/28/2020		DFT0006017	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,441.46
02/28/2020		DFT0006018	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-7,955.00
02/28/2020		DFT0006019	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,291.10
02/28/2020		DFT0006020	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-151.54
02/28/2020		DFT0006021	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-4,893.40
02/28/2020		DFT0006022	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-657.39
						Bank Draft Total: (19)	**-114,606.72**
Check							
02/28/2020		370240	ADRIAN & PANKRATZ, P.A	Accounts Payable	Outstanding	Check	-152.83
02/28/2020		370242	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-351.50
02/28/2020		370243	CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION	Accounts Payable	Outstanding	Check	-411.93
02/28/2020		370244	FAMILY HEALTH CARE CLINIC	Accounts Payable	Outstanding	Check	-189.92
02/28/2020		370246	JAN HAMILTON, CH.13 TRUSTEE-	Accounts Payable	Outstanding	Check	-115.00
02/28/2020		370247	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-289.00
02/28/2020		370248	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,013.34
02/28/2020		370249	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-246.26
02/28/2020		370250	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-42.00
03/02/2020		370273	ROBERT SPITERI	Accounts Payable	Outstanding	Check	-325.00
03/05/2020		370274	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,177.35
03/05/2020		370275	EVERGY	Accounts Payable	Outstanding	Check	-1,949.74

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/05/2020		370276	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,908.00
03/05/2020		370277	NEX-TECH	Accounts Payable	Outstanding	Check	-20.00
03/05/2020		370278	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-3,683.57
03/05/2020		370279	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-3,633.55
03/06/2020		370281	DANTE WALTERS	Accounts Payable	Outstanding	Check	-500.00
03/06/2020		370282	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
03/11/2020		370283	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-54,961.36
03/11/2020		370284	AIR FILTER PLUS INC	Accounts Payable	Outstanding	Check	-267.84
03/11/2020		370285	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-178.96
03/11/2020		370286	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-997.50
03/11/2020		370287	AXON ENTERPRISE, INC.	Accounts Payable	Outstanding	Check	-2,930.00
03/11/2020		370288	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-642.79
03/11/2020		370289	BLIXT CONSTRUCTION INC	Accounts Payable	Outstanding	Check	-125.00
03/11/2020		370290	BMI	Accounts Payable	Outstanding	Check	-358.00
03/11/2020		370291	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,058.31
03/11/2020		370292	BRIAN W. NYP	Accounts Payable	Outstanding	Check	-5,550.25
03/11/2020		370293	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,390.03
03/11/2020		370294	CATHY FAHEY	Accounts Payable	Outstanding	Check	-22.04
03/11/2020		370295	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-65.30
03/11/2020		370296	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-84.84
03/11/2020		370297	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-43,500.00
03/11/2020		370298	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-9.00
03/11/2020		370299	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-490.75
03/11/2020		370300	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-613.75
03/11/2020		370301	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-4,013.85
03/11/2020		370302	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-100.00
03/11/2020		370303	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-10,272.91
03/11/2020		370304	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-90.96
03/11/2020		370305	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-11,276.69
03/11/2020		370306	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-680.85
03/11/2020		370307	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-5,852.16
03/11/2020		370308	DUDE SOLUTIONS INC.	Accounts Payable	Outstanding	Check	-7,261.86
03/11/2020		370309	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-1,947.00
03/11/2020		370310	EVERGY	Accounts Payable	Outstanding	Check	-26,677.35
03/11/2020		370311	FARMERS ALLIANCE MUTUAL INSURANCE COMPANY	Accounts Payable	Outstanding	Check	-100.00
03/11/2020		370312	FINDING WORDS KANSAS	Accounts Payable	Outstanding	Check	-30.00
03/11/2020		370313	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-341.71
03/11/2020		370314	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-579.92
03/11/2020		370315	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-300.00
03/11/2020		370316	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-2,060.00
03/11/2020		370317	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-10,042.40
03/11/2020		370318	GEARY COUNTY K-STATE RESEARCH & EXTENSION OFFICE	Accounts Payable	Outstanding	Check	-182.56
03/11/2020		370319	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-27,683.99

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/11/2020		370320	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,274.65
03/11/2020		370321	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
03/11/2020		370322	GEISLER ROOFING AND HOME IMPROVEMENT	Accounts Payable	Outstanding	Check	-85,505.80
03/11/2020		370323	GINDER HYDRAULIC	Accounts Payable	Outstanding	Check	-3,905.03
03/11/2020		370324	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-164.00
03/11/2020		370325	HEARTLAND TITLE SERVICES, INC.	Accounts Payable	Outstanding	Check	-875.00
03/11/2020		370326	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-915.40
03/11/2020		370327	HELLAS CONSTRUCTION, INC.	Accounts Payable	Outstanding	Check	-8,494.30
03/11/2020		370328	IMMEDION LLC	Accounts Payable	Outstanding	Check	-335.00
03/11/2020		370329	INCODE	Accounts Payable	Outstanding	Check	-8,625.16
03/11/2020		370330	INDEPENDENT SALT COMPANY	Accounts Payable	Outstanding	Check	-2,161.84
03/11/2020		370331	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-242.40
03/11/2020		370332	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-1,181.47
03/11/2020		370333	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-1,394.99
03/11/2020		370334	JAMES GERMANN	Accounts Payable	Outstanding	Check	-465.80
03/11/2020		370335	JULIANNE M MASSONG	Accounts Payable	Outstanding	Check	-134.00
03/11/2020		370336	K&W UNDERGROUND	Accounts Payable	Outstanding	Check	-12,092.00
03/11/2020		370337	KA-COMM	Accounts Payable	Outstanding	Check	-747.00
03/11/2020		370338	KANSAS CORRECTIONAL IND	Accounts Payable	Outstanding	Check	-71.25
03/11/2020		370339	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,777.78
03/11/2020		370340	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-112.80
03/11/2020		370341	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-225.31
03/11/2020		370342	MASSCO	Accounts Payable	Outstanding	Check	-363.99
03/11/2020		370343	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-948.10
03/11/2020		370344	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-39.50
03/11/2020		370345	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-906.41
03/11/2020		370346	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-43.51
03/11/2020		370347	NICK NUTTER	Accounts Payable	Outstanding	Check	-15.24
03/11/2020		370348	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,340.17
03/11/2020		370349	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-245.00
03/11/2020		370350	PAXTON WELDING	Accounts Payable	Outstanding	Check	-1,081.14
03/11/2020		370351	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-78.20
03/11/2020		370352	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-1,698.51
03/11/2020		370353	RC SPORTS INC	Accounts Payable	Outstanding	Check	-736.68
03/11/2020		370354	RED MUNICIPAL AND INDUSTRIAL EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-51.69
03/11/2020		370355	REINDER, INC.	Accounts Payable	Outstanding	Check	-224.00
03/11/2020		370356	REX GALLENTINE	Accounts Payable	Outstanding	Check	-3,025.00
03/11/2020		370357	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,383.08
03/11/2020		370358	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-96.00
03/11/2020		370359	SENSUS METERING SYSTEMS	Accounts Payable	Outstanding	Check	-507.79
03/11/2020		370360	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
03/11/2020		370361	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-3,698.48
03/11/2020		370362	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-1,299.46

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/11/2020		370363	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-586.50
03/11/2020		370364	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-348.00
03/11/2020		370365	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-461.90
03/11/2020		370366	THINKGARD, LLC	Accounts Payable	Outstanding	Check	-4,086.75
03/11/2020		370367	TRACKER SOFTWARE CORPORATION	Accounts Payable	Outstanding	Check	-5,520.00
03/11/2020		370368	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-2,585.25
03/11/2020		370369	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-25,068.62
03/11/2020		370370	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-49,482.47
03/11/2020		370371	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-35.00
03/11/2020		370372	VALOR FORD INC	Accounts Payable	Outstanding	Check	-121.42
03/11/2020		370373	WALSH CUSTOMS & COLLISION	Accounts Payable	Outstanding	Check	-1,006.37
03/11/2020		370374	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-160.62
						Check Total: (110)	**-525,492.75**
EFT							
03/06/2020		10001097	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
03/06/2020		10001098	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-5,356.62
03/06/2020		10001099	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-57,222.80
03/06/2020		10001100	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
03/06/2020		10001101	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-4,035.64
03/06/2020		10001102	KDHE-BUREAU OF ENVIRON	Accounts Payable	Outstanding	EFT	-646,970.67
03/06/2020		10001103	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
03/06/2020		10001104	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-305,981.25
03/09/2020		10001105	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-2,482.49
						EFT Total: (9)	**-1,026,689.47**
						Outstanding Total: (138)	**-1,666,788.94**
						Accounts Payable Total: (138)	**-1,666,788.94**
Utility Billing							
Outstanding							
Check							
02/27/2020		370251	Danyel I Anderson	Utility Billing	Outstanding	Check	-14.96
02/28/2020		370252	Marie C Grisotto	Utility Billing	Outstanding	Check	-38.84
02/28/2020		370253	Abraham M Burke	Utility Billing	Outstanding	Check	-341.79
02/28/2020		370254	Jose D Arias-Abreu	Utility Billing	Outstanding	Check	-24.63
02/28/2020		370255	High Caliber Holdering, LLC	Utility Billing	Outstanding	Check	-86.28
02/28/2020		370256	Shemaiah A Hazel	Utility Billing	Outstanding	Check	-24.84
02/28/2020		370257	Dalton N Raymond	Utility Billing	Outstanding	Check	-59.36
02/28/2020		370258	Jeffrey Kobrock	Utility Billing	Outstanding	Check	-71.14
02/28/2020		370259	ERIC DUNCAN	Utility Billing	Outstanding	Check	-197.88
02/28/2020		370260	RICHARD HERNANDEZ	Utility Billing	Outstanding	Check	-3.43
02/28/2020		370261	Eugene R Yannayon III	Utility Billing	Outstanding	Check	-71.21
02/28/2020		370262	Larry Hampp	Utility Billing	Outstanding	Check	-17.15

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/28/2020		370263	NICHOLAS HAFERMAN	Utility Billing	Outstanding	Check	-20.91
02/28/2020		370264	Ashley L Orzabal	Utility Billing	Outstanding	Check	-20.91
02/28/2020		370265	Donald J Gray Jr.	Utility Billing	Outstanding	Check	-56.61
02/28/2020		370266	Wesley C Freeman	Utility Billing	Outstanding	Check	-34.68
02/28/2020		370267	Jewell L Merritt Jr.	Utility Billing	Outstanding	Check	-34.16
02/28/2020		370268	DEAN A NEWMAN	Utility Billing	Outstanding	Check	-47.44
02/28/2020		370269	James E Kline Jr.	Utility Billing	Outstanding	Check	-4.91
02/28/2020		370270	Tiara S Allen	Utility Billing	Outstanding	Check	-18.11
02/28/2020		370271	Ross Carlson	Utility Billing	Outstanding	Check	-29.14
02/28/2020		370272	Richard Garcia	Utility Billing	Outstanding	Check	-17.28
03/06/2020		370280	Evan M Land	Utility Billing	Outstanding	Check	-44.60
						Check Total: (23)	**-1,280.26**
						Outstanding Total: (23)	**-1,280.26**
						Utility Billing Total: (23)	**-1,280.26**
						Report Total: (161)	**-1,668,069.20**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		161	-1,668,069.20
	Report Total:	**161**	**-1,668,069.20**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		161	-1,668,069.20
	Report Total:	**161**	**-1,668,069.20**

Transaction Type	Count	Amount
Bank Draft	19	-114,606.72
Check	133	-526,773.01
EFT	9	-1,026,689.47
Report Total:	**161**	**-1,668,069.20**

Item Attachment Documents:

b. Consideration of February 2020 ambulance contractual obligation adjustments for $45,369.58 and bad debt adjustments for $20,228.80.

City of Junction City

City Commission

Agenda Memo

March 5, 2020

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **February 2020 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 45,369.58
Bad Debt Adjustment	$ 20,228.80

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

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.

2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.

3. Modify the proposal…

4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Item Attachment Documents:

c. Consideration of City Commission Minutes for March 3, 2020 meeting.

CITY COMMISSION MINUTES

March 3, 2020 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, March 3, 2020 with Mayor Jeff Underhill presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-5 dated Feb 13th 2020-Feb 25th 2020 in the amount of $636,454.60 and pre-approval for items listed below in the amount $1,062,113.07.

   Joshua Douglass $2,500.00, KDHE $646,970.67, Geisler Roofing $85,505.80, Dave’s Electric $331.25, Turf Werks $5,862.50, Raven $850.00, FCMI $5,356.62, HDR $1,267.50, Veolia Water $305,981.25, KS State Treasurer $4,035.64, Columbia Capital $1,290.00 and Independent Salt Com $2,161.84.

b. Consideration of Payroll No. 4 & No. 5 for the month of February.

c. Consideration of City Commission Minutes for February 18, 2020 meeting.

APPOINTMENTS

The Appointment of Fire Chief Terry Johnson and Police Chief John Lamb to the Geary County Emergency Telephone Services Board for 2020 was presented. City Manager Dinkel gave details and answered questions. Commissioner Butler moved to appoint Fire Chief Terry Johnson and Police Chief John Lamb as City of Junction City appointments to the Geary County Emergency Telephone Services Board for 2020, seconded by Commissioner Landes. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

SPECIAL PRESENTATIONS

Update on the 5th St Playground Park Project was presented by Kendall Schoenrock and Angie Greenwood with Quality Play for All.

Presentation regarding “Safe at Sertoma” Project by the Flint Hills Regional Leadership Program was presented by Lindsay Miller and Janice Nikkel.

Update on the 2019 NPDES MS4 Permit was presented by Public Works Director Ibarra.

NEW BUSINESS

The Award of Bid to ACE Pipe Cleaning in the amount of $395,750.00 for the 2020 Sanitary Sewer Cleaning was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the Award of Bid to ACE Pipe Cleaning in the amount of $395,750.00 for the 2020 Sanitary Sewer Cleaning, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request for Grant of Easement for Controlled Access Highway Right of Way for the K-18 Roundabout was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the request for Grant of Easement for Controlled Access Highway Right of Way for the K-18 Roundabout in the amount not to exceed $10,000.00 to Richard Munson of Junction City, Kansas, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Drug and Alcohol Testing Agreement and Policy was presented. Human Resources Director Pula gave details and answered questions. Commissioner Butler moved to approve the Drug and Alcohol Testing Agreement and Policy with ComplianceOne, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to Superior Plumbing in the amount of $349,842.00 for the replacement of the HVAC System at the Police Department was presented. Police Chief Lamb, Brett Deam with Deam & Deam Architecture and Jeff McKinley with PKMR gave details and answered questions. Commissioner Larson moved to approve the Award of Bid to Superior Plumbing in the amount of $349,842.00 for the replacement of the HVAC System at the Police Department, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Memorandum of Understanding between the Junction City Fire Department and CAMSO Manufacturing was presented. Fire Chief Johnson gave details and answered questions. Commissioner Landes moved to approve the Memorandum of Understanding between the Junction City Fire Department and CAMSO Manufacturing, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request to apply for the 2019 Assistance to Firefighters Grant was presented. Fire Chief Johnson gave details and answered questions. Commissioner Brown moved to approve the request to apply for the 2019 Assistance to Firefighters Grant in the amount not to exceed $470,062.00, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request to apply for the 2020 Kansas Fire Assistance Grant was presented. Fire Chief Johnson gave details and answered questions. Commissioner Larson moved to approve the request to apply for the 2020 Kansas Fire Assistance Grant in the amount not to exceed $4,626.00 with a 50% match of $2,313.00, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Brown to adjourn at 8:17 p.m. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR MARCH 3RD, 2020.

Tammy Melton, City Clerk Jeff Underhill, Mayor

Item Attachment Documents:

a. Proclamation declaring March 2020 as March for Meals Month in Junction City, Kansas by Mayor Underhill.

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 2020 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 2019 volunteers at the Geary County Senior Center delivered more than 23,876 meals to seniors' homes in the Junction City area and served more than 7,603 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 March 2020 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 2020 March For Meals campaign enriches our entire community and helps end senior hunger in America—*so no senior goes hungry*®.

On the 17th day of March 2020.

Jeff Underhill, Mayor

Item Attachment Documents:

b. Presentation by Joe and Shelia Markley, C.L. Hoover Opera House to Consider the Feasibility of Purchasing and Remodeling 137 West 7th Street.

City of Junction City

City Commission

Agenda Memo

03-11-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Presentation by Joe and Shelia Markley, C.L. Hoover Opera House to Consider Feasibility of Purchasing and Remodeling of 137 W. 7th Street

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Objective: Consider request from the C.L. Hoover Opera House.

Explanation of Issue: Below is a note from Joe Markley:

With the continuing growth of programs at C. L. Hoover Opera House, Directors Joe and Sheila Markley propose to City Commission adding 131 W. 7th to the Opera House Complex. The addition of this building would create the space to offer more after school youth education programs as well as more rehearsal and rental areas. It would also create store front office space which could be of benefit to both the Junction City Arts Council and the Junction City Little Theater. The new space would give dedicated room for graphic arts classes. This addition would also allow a reconfiguration of existing spaces that would place the dressing rooms adjacent to the stage, create a larger kitchen prep area and make a green room for our performers.

The first step in the process is to do a feasibility study. Architect Bruce McMillian has submitted a proposal for the study with a fee of $28,300. After the study it is our plan to raise the funding to fully renovate the building in a style fitting to the rest of the existing Opera House, bringing all systems up to code and incorporate it into the Opera House Complex.

At this point we are seeking City financial support to help fund the feasibility study.

Budget Impact: If the City Commission chooses to fund this request there would be adequate funds available.

Staff Recommendation: The key issue is the desire to pursue the space that is available and if it is needed to expand the Opera House and the programs that are offered. My one concern in spending the funds is the ability to raise adequate funding for the purchase and then the needed renovation. The Opera House is a very busy place with many programs and events. Added space would allow the use to increase even more.

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Item Attachment Documents:

a. Consideration of Ordinance No. S-3215, Text Amendment to the Junction City Zoning Regulations allowing an updated fee schedule.

City of Junction City

Agenda Memo- March 17, 2020

From: **Troy Livingston, Director, GIS/Planning and Zoning**

To: **City Commission and Allen Dinkel, City Manager**

Subject: **Case No-TA-02-01-20- Text Amendment to Zoning Regulations; Updating published fee schedule. (Ordinance S-3215).**

Summary: When I assumed the responsibilities of Zoning Administrator in March 2017 all of the applications for the various amendments to the regulations had associated fees which varied from the published fees found in Section 400.380 of the Regulations.

Our office has been charging application fees in accordance with what is printed on the forms themselves and feel it is time to update Section 400.380 to reflect the current fee structure.

The Planning Commission held a public hearing in February on case number TA-02-01-20, the request to amend the Junction City Zoning Regulations Section 400.380 – FEES. The members voted unanimously to recommend the Junction City Board of Commissioners approve the request to amend Section 400.380 to reflect the current schedule.

Recommendation: Accept the recommendation of the MPC to approve the Text Amendment allowing an updated fee schedule.

Commissioner ______________________ moved to accept the recommendation of the Metropolitan Planning Commission and to approve Ordinance No. S-3215, granting a Text Amendment allowing an updated fee schedule.

Commissioner______________________ seconded the motion.

Attachments:

Staff Report
MPC Minutes February 2020 (excerpt)
Ordinance No. S-3215

ORDINANCE NO. S-3215

AN ORDINANCE AMENDING SECTION 400.380 FEES

WHEREAS, the Junction City/Milford/Geary County Metropolitan Planning Commission did on February 13, 2020, conduct a public hearing on the proposed amendment to the Junction City Zoning Regulations pertaining to amending a section of said Zoning Regulations regarding application fees; and, by unanimous vote recommended an amendment to the Zoning Regulations of the City of Junction City pertaining thereto; and,

WHEREAS, the City Commission has reviewed the record of said Junction City/Milford/Geary County Metropolitan Planning Commission meeting and thoroughly discussed the recommendation made therein.

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

Section 1. **ARTICLE VII: FEES, PENALTIES AND ENFORCEMENT;** ***existing Section 400.380, FEES shall be repealed; and new Section 400.38 0shall be adopted to read as follows:***

SECTION 400.380- FEES

The following fees shall be adopted for any matters relating to Zoning or Subdivision Regulations for the City of Junction City, Kansas:

Application	***Fee***
Zoning Certificate	$0.00
Variance	$100.00
Conditional Use Permit	$100.00
Text Amendment	$100.00
Plat	$100.00 + $2.00/Lot
Replat	$100.00
Lot Split and Vacation	$100.00
Special Exception	$100.00
Appeals	$100.00

Section 2. ***This Ordinance shall be in full force and effect from and after its publication once in the Junction City Daily Union.***

PASSED AND ADOPTED THIS ___________ DAY OF ____________________ 2020.

Jeff Underhill, Mayor

ATTEST:

ny Melton, City Clerk

JUNCTION CITY/MILFORD/GEARY COUNTY METROPOLITAN PLANNING COMMISSION BOARD OF ZONING APPEALS

STAFF REPORT

February 13, 2020

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: Troy Livingston – Director of GIS/Planning/Zoning

SUBJECT: TA-02-01-20 – Request amendment to Junction City and Geary County Zoning Regulations restructuring the fee schedule for applications

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BACKGROUND

The fee schedule outlined in Article VII, Section 400.380 of the Junction City Code of Ordinances was last updated in 2007 (Ordinance G-1028) with 10 of the 12 fees listed not having been updated since 1988 (Ordinance G-716). Two of the items and their associated fees on the existing fee schedule are administered by Code Enforcement and do not fall under the purview of the Planning and Zoning Department.

The Geary County Zoning Regulations, adopted in November 2011, effectively removed the fee schedule from the County Regulations. Prior to the adoption of the 2011 regulations, the County Regulations did contain a fee schedule.

PROPOSAL

Junction City Zoning Regulations

Recommend "Occupancy Certificate" and "Site investigation after stop work order" be removed from the fee schedule, as they are administered by Code Enforcement and already addressed under Title V of the Junction City Code of Ordinances.

Recommend "Special Exception" and "Special Use Permit" be added to the fee schedule.

Recommend the two aforementioned items and remaining fees be adjusted to the amounts illustrated below:

	Existing	Proposed
Application for Zoning Certificate	$5.00	$0.00
Variance	$40.00	$75.00
Conditional Use Permit	$40.00	$100.00
Text Amendment	$75.00	$100.00
Plat	$75.00 + $2.00/Lot	$100.00 + $2.00/Lot
Replat	$75.00	$100.00
Lot Split and Vacation	$50.00	$75.00

PDD Amendment	$100.00	$100.00
Rezoning	$100.00	$100.00
Appeals	$40.00	$75.00
Special Use Permit	N/A	$100.00
Special Exception	N/A	$100.00

Geary County Zoning Regulations
Recommend the below fee schedule be added to the Geary County Zoning Regulations:

	Proposed
Application for Zoning Certificate	$0.00
Variance	$75.00
Conditional Use Permit	$100.00
Text Amendment	$100.00
Plat	$100.00 + $2.00/Lot
Replat	$100.00
Lot Split and Vacation	$75.00
Special Exception	$100.00
Appeals	$75.00

Staff Recommendation:
Staff would suggest the Metropolitan Planning Commission recommend the proposed amendments for approval by the Junction City Commission and Geary County Board of County Commissioners to restructure the fee schedule for applications.

Suggested Motion:

I move that Case No. TA-02-01-20, the request to amend the Junction City and Geary County Zoning Regulations to restructure the fee schedule for applications, be recommended for approval by the Junction City Commission and Geary County Board of County Commissioners as recommended by staff and based on the information heard at this public hearing.

JUNCTION CITY/MILFORD/GEARY COUNTY
METROPOLITAN PLANNING COMMISSION
BOARD OF ZONING APPEALS

MINUTES
February 13, 2020

Members (Present)	Members (Absent)	Staff (Present)
Maureen Gustafson, Chair	Ken Mortensen, Vice-Chair	Troy Livingston
Sheila Burdett	John Moyer	Marissa Jones-Flaget
Cindy Carlyon		
Brandon Dibben		
Dan Roether		

1. CALL TO ORDER & ROLL CALL

Chair Gustafson called the meeting to order at 5:15 p.m. declaring a quorum with five members present.

2. APPROVAL OF MINUTES – Consideration of the November 14, 2019 minutes.

Commissioner Burdett moved to approve the minutes as written. Commissioner Carlyon seconded the motion and it carried unanimously.

3. OLD BUSINESS – None

4. NEW BUSINESS

Item No. 1 – Case No. TA-02-01-20 Public Hearing to consider a Text Amendment to the Junction City Zoning Regulations

Chair Gustafson opened the hearing and called for the staff report.

Ms. Jones-Flaget outlined the history of the fee schedule used for all of the applications utilized by the office of Planning and Zoning and indicated that the schedule printed in the current Junction City Zoning Regulations is outdated and does not reflect our current charges. Ms. Jones-Flaget also noted that Geary County's fee schedule was somehow dropped from the formal regulations during the transition from the 2011 regulations to what we currently have in place.
Chair Gustafson asked if this hearing was to address both Junction City and Geary County regulations and Ms. Jones-Flaget noted that the legal noticed published in the Daily Union was for a text amendment to both sets of regulations. She went on to cover each change for the Junction City schedule noting that we would drop inspection fees and fees for stop-work orders since those activities are the responsibility of the Code Enforcement office. In addition, Ms. Jones-Flaget indicated that we would drop the fee for zoning certificates but would need to add fees for Special Use and Special Exception applications.

Ms. Jones-Flaget said that the Geary County fee schedule would basically mirror that of Junction City with the notable exception of the fee for Special Use permits because the County does not utilize those.

Chair Gustafson asked about the need for the increase in fees and Ms. Jones-Flaget noted that we really would not be increasing fees, but rather updating the printed schedule to reflect what we do charge. She also noted that current charges have been in place at least since 2012 and that the public would not see an actual increase. Ms. Jones-Flaget went on to say that although our current fees reflect charges from surrounding communities, Junction City and Geary County are still cheaper.

General discussion ensued regarding a difference in fees for applications, with some reflecting a $75.00 fee and others a $100.00 fee. Commissioner Roether wanted to see all fees set at $100.00 for simplicity. Commissioner Burdett noted that she felt $100.00 was reasonable and that she had noticed an increase in fees imposed by the Geary County Health Department for well water inspections. Commissioner Roether made a motion to recommend the Junction City Commission and the Geary County Board of Commissioners approve the change in fee schedules to reflect a $100.00 fee for all applications. Commissioner Carlyon seconded the motion and it carried unanimously.

5. GENERAL DISCUSSION

Item No. 1 – March Meeting

Ms. Jones-Flaget noted that she and Director Livingston will be attending a conference during the week of our March meeting and that it would be cancelled.

Item No. 2 – April Cases

Ms. Jones-Flaget indicated that we already have cases for April - one being a conditional use permit to allow sales of cereal malt beverage in the "CS" Service Commercial District and one being a special use permit to allow a tattoo studio in the "CSP" Special Commercial District.

Item No. 3 - Religious Land Use and Institutionalized Persons Act (RLUIPA)

Ms. Jones-Flaget noted that under our current zoning regulations we only allow churches with a special use permit and then only in residential districts. It has come to that attention of the zoning office that we may be in violation of RLUIPA by not allowing churches in commercial districts. Ms. Jones-Flaget indicated that our office has forwarded concerns to the City Attorney's office for further investigation, but that there may be a need for a text amendment in the near future so that we are in compliance.

Commissioner Roether stated that he thinks churches abuse their tax-exempt status and that it should only apply to the church and a parsonage, not rental properties the church may own. Mr. Livingston noted that even the State of Kansas recognizes there are problems with the exemptions but there is nothing that we can do locally to address the issue and that our state legislature will have to fix it.

Further discussion occurred regarding RLUIPA and associated issues, but the conclusion was that there will be more consideration required, especially from legal counsel, before drafting a text amendment.

Item No. 4 – Comprehensive Plan Implementation

Ms. Jones-Flaget indicated that she will be reaching out to various City and County departments to track the level of completion of various goals outlined in the Comprehensive Plan adopted by both the City and County in 2017. Commissioner Burdett noted she thought that was an excellent idea.

6. ADJOURNMENT

Commissioner Roether motioned to adjourn, Commissioner Carlyon seconded the motion. Chair Gustafson declared the meeting adjourned at 6:06 p.m.

PASSED and APPROVED this 9th day of April 2020.

____

Maureen Gustafson, Chair

ATTEST:

____

Troy Livingston, Secretary

Item Attachment Documents:

b. Consideration of the Addendum & Extension of the Contractual Mowing for City Parks, Public Property and Blight Mowing.

City of Junction City

City Commission

Agenda Memo

March 17, 2020

From: Terry Johnson, Fire Chief & Code Administrator / Jeremy Bright, Assistant Code Administrator / Ed Lazear, Park & Recreation Director

To: Allen Dinkel, City Manager / City Commissioners

Subject: **Addendum & Extension for the 2017 Contractual Mowing for City Parks, Public Property and Blight Mowing**

Objective: The consideration and approval to Addendum 1 to Contract I – City Parks as well as grant extension for a maximum of two (2) physical years for Contract I, II, and III to Munie Greencare Professionals for the monetarily value set forth in the proposal between the Contractor and City.

Explanation of Issue: For several years the City has contracted the mowing of the City Parks, Public Property and Blights to outside agencies. The current contracts expired in 2019 with the option to extend the contract out another maximum of two (2) physical calendar years.

The schedule for the next two years would be April 20th, 2020 – October 16th, 2020 and April 19th, 2021 – October 15th, 2021, roughly 25 weeks each of the seasonal mowing's.

During 2017 – 2019 Munie Greencare Professionals maintained the Public Property and Blight Mowing contracts, whereas Town & Country Mowing & Landscaping, LLC maintained the City Parks contract. Unfortunately due to some different unforeseen circumstances and failures to abide by the contract set in place, City staff are not wishing to retain the old contractor within the City Parks contract any longer as of 2019.

Therefore we are wanting to amend the City Parks contract in order to retain Munie Greencare Professionals for an additional two (2) physical calendar years for all three (3) contracts.

Some history and cost associated data is displayed below.

<u>Mowing Contractor</u>	<u>Previous Years & Extension Proposal Amount</u>
CONTRACT I (CITY PARKS)	
Town & Country Mowing & Landscaping, LLC	
2017-2019	All Parks & Fema Land – 2,850.00 (WEEKLY)
2017 BID + 5% REQUESTED INCREASE	
Munie Greencare Professionals	
2020-2021 *PROPOSED*	All Parks & Fema Land – 3,633.00 (WEEKLY)

CONTRACT II (PUBLIC PROPERTY)
Munie Greencare Professionals

2017 - 2019	South Area of City – $3,755.00 (BI-WEEKLY) North Area of City – $4,105.00 (BI-WEEKLY) Vacant Streets - $2,055.00 (MAX 3 TIMES) Water/Wastewater – $615.00 (BI-WEEKLY)

2017 BID + 5% REQUESTED INCREASE

Munie Greencare Professionals 2020-2021 *PROPOSED*	South Area of City – $3,365.25 (BI-WEEKLY) North Area of City – $4,310.25 (BI-WEEKLY) Vacant Streets - $2,157.75 (MAX 3 TIMES) Water/Wastewater – $645.75 (BI-WEEKLY)

CONTRACT III (BLIGHT MOWING) Munie Greencare Professionals 2017 -2019	UPON REQUEST - $65.00
Munie Greencare Professionals 2020-2021 *PROPOSED*	UPON REQUEST - $65.00

Budget Impact: The City Parks mowing is taken out of a single budget. In the contract there is property at City Parks and FEMA land. For 2019 & 2020 the following has been budgeted.

2019 Fund	**Budget**	**2020 Fund**	**Budget**
City Parks	$76,260.00	City Parks	76,260.00

By contract, there are roughly 25 weeks for the mowing of the City Parks. Some of these properties are mowed weekly and biweekly. The total cost of the 2019 contractual mowing of the City parks was $62,535.00. The total amount budgeted from funds in 2019 was $76,260.00 and in 2020 is $76,260.00. With an estimated cost of $90,825.00 for 2020.

The City Property mowing is taken out of multiple budgets, due to the location of the property. In the contract there is property at the Airport, Streets, Wastewater & Water Plants as well as part of the vacant lots. For 2019 & 2020 the following has been budgeted for each fund.

2019 Fund	**Budget**	**2020 Fund**	**Budget**
Airport	$15,000.00	Airport	$13,000.00
Streets	$108,000.00	Streets	$108,000.00
Water Plant	$16,000.00	Water Plant	$16,000
Wastewater Plants	$16,000.00	Wastewater Plants	$16,000

By contract, there are roughly 25 weeks for the mowing of the City Properties. Some of these properties are mowed weekly, biweekly, monthly, or only 3 times a year. The total cost of the 2019 contractual mowing of the City Property was $93,805.00. The total amount budgeted from all funds in 2019 was $155,000.00 and in 2020 is $153,000.00. With an estimated cost of $110,488.87 for 2020.

With Blight Mowing once mowed, the contractor receives payment, and the mowed properties are billed to the property owner with an additional $100.00 administrative fee. The unit price per blights for the last three (3) years has been $65.00 and will continue to be $65.00 for the next two (2) years. A total contractor fee of $30,945.95 was paid out in 2019. As well in 2019 there were 570 properties mowed as a blight. For 2019 & 2020 the following has been budgeted for each fund.

2019 Fund	Budget	2020 Fund	Budget
Blight	$45,000.00	Blight	$36,000.00

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

1. Approve Addendum 1 to Contract I – City Parks as well as grant extension for a maximum of two (2) physical years for Contract I, II, and III to Munie Greencare Professionals for the monetarily value set forth in the proposal between the Contractor and City.

2. Disapprove Addendum 1 to Contract I – City Parks as well as grant extension for a maximum of two (2) physical years for Contract I, II, and III to Munie Greencare Professionals for the monetarily value set forth in the proposal between the Contractor and City.

3. Modify the proposal.

4. Table the request.

Recommendation: City Staff recommends to Approve Addendum 1 to Contract I – City Parks as well as grant extension for a maximum of two (2) physical years for Contract I, II, and III to Munie Greencare Professionals for the monetarily value set forth in the proposal between the Contractor and City.

Enclosures: Munie Greencare Professionals Proposal, Addendum 1 to Contract I – City Parks, Attachments in reference to.

Munie
GREENCARE PROFESSIONALS

2020

Junction City

PROPOSED TO: Jeremy Bright

Improving Your Enviornment Since 1980

THE PROJECT PROPOSAL

Contact: Steve Guilday
Phone: 785.712.6058
Email: sguilday@muniegreencare.com
1000 Milburn School Road
Caseyville, Illinois 62232
www.muniegreencare.com

THE COMPANY

Munie Greencare Professionals is your one stop, full service provider of all your commercial landscape maintenance needs. We understand the importance of a well maintained property and have the capabilities to meet and exceed all of your property expectations. With our expert and certified staff, mixed with our large fleet of state of the art equipment, we can meet even the most unique needs and provide innovative solutions. Our exceptional customer service and motivated staff drive us to be your partner by ensuring we listen and understand your vision for the property and exceed your needs.

THE PROJECT

City Parks of Junction City
Public Property of Junction City
Blight Mowing of Junction City

OUR PROMISE

Upon signing up for services with Munie Greencare Professionals, you will have an Account Manager dedicated to ensuring the contract is fully executed, providing expert consultation on all grounds maintenance needs, and provide innovative solutions to all grounds management issues that arise beyond the scope of work.

AGREEMENT TO SERVICES

Munie Greencare Professionals is pleased to have the opportunity to submit a proposal for the Year 4/5 Option of Mowing Services for Junction City.

City Parks (Contract I)	Frequency	Unit Bid Price
Weekly Mowing	Weekly	$ 3,633.00
Public Property (Contract II)	**Frequency**	**Unit Bid Price**
South Area of City	Bi-Weekly	$3,365.25
North Area of City	Bi-Weekly*	$4,310.25
Vacant Streets	Maximum 3 Occurrence	$2,157.75
Water/WasteWater	Bi-Weekly	$645.75
Blight Mowing (Contract III)	**Frequency**	**Unit Bid Price**
Lot less than or equal to 10,000 ft²	Upon Request	$65.00

- Contract III which will remain at $65 per lot with an additional 10% for every 1500 ft² beyond 10,000 ft²
- * See Contract II for exceptions. Unit bid price may include different frequencies, but is based on (1) occurrence of each lot.

JUNCTION CITY, KANSAS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

This Addendum 1 to the 2017 Mowing Contract, City Parks, dated March 5, 2020, is made by and between the City of Junction City, Kansas, hereinafter called "City" and Munie Greencare Professionals, hereinafter called "Contractor".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 6 of the 2017 MOWING CONTRACT, CITY PARKS, BID FORM, CITY PARKS AND FEMA LAND, has been removed and ATTACHMENT 1 & 1-2 has been its replacement.
2. MAP ITEM 30 has been added – 700 N Jefferson (North Half – Around Fire Station #1) *
3. MAP ITEM 31 has been added – 2245 Lacy Dr (Around Fire Station #2) *
4. UNIT PRICE PER MOWING is the Contractor's original 2017 bid, plus a 5% increase requested by the Contractor.

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 7 of the 2017 MOWING CONTRACT, CITY PARKS, has been removed and ATTACHMENT 2 has been its replacement.
2. Information has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 8 of the 2017 MOWING CONTRACT, CITY PARKS, EQUIPMENT LIST, has been removed and ATTACHMENT 3 & 3-2 has been its replacement.
2. Information in reference to EQUIPMENT LIST has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 9 of the 2017 MOWING CONTRACT, CITY PARKS, NOTICE OF AWARD, has been removed and ATTACHMENT 4 has been its replacement.
2. Information in reference to NOTICE OF AWARD has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 10 of the 2017 MOWING CONTRACT, CITY PARKS, CONTRACT, has been removed and ATTACHMENT 5 has been its replacement.
2. Information in reference to CONTRACT has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 11 of the 2017 MOWING CONTRACT, CITY PARKS, NOTICE TO PROCEED, has been removed and Attachment 6 has been its replacement.
2. Information in reference to NOTICE TO PROCEED has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

The 2017 MOWING CONTRACT, CITY PARKS, is amended as follows:

1. Page 12 of the 2017 MOWING CONTRACT, CITY PARKS, has been removed and ATTACHMENT 7 has been its replacement.
2. Information has changed from OLD Contractor (TOWN & COUNTRY MOWING & LANDSCAPING, LLC" to reflect NEW Contractor "MUNIE GREENCARE PROFESSIONALS".

____	____
Signature	Print Name
____	____
Title	Company Name

ATTACHMENT 1

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

TO THE HONORABLE MAYOR AND CITY COMMISSION, CITY OF JUNCTION CITY, KANSAS.

THE UNDERSIGNED BIDDER, having familiarized themselves with the work required by the Contract Documents, the sites where the work is to be performed, local labor conditions and all the laws, regulations, and other factors affecting performance of the work and having satisfied themselves of the expenses and difficulties attending performance of the work,

HEREBY PROPOSES and agrees to furnish all the labor, equipment, supplies, supervision, transportation, and other accessory services necessary for the maintenance of City Parks, FEMA land and rights-of-way by mowing, edging and cleaning PUBLIC USE AREAS AND CITY PROPERTY. In accordance with the terms of this contract contained herein for a period beginning April 15, 2009 and ending October 15, 2009 for the following listed areas:

CITY PARKS AND FEMA LAND

MAP ITEM & MOWING FREQUENCY		LOCATIONS OF MOWING	UNIT PRICE PER MOWING	REMARKS
1	WK	North Park *		
2	WK	Bramlage Park w/ Frontage Road/Easements *		
3	WK	Hammond Family Park *		
4	WK	Buffalo Soldier Park *		
5	WK	Montgomery Plaza *		
6	WK	FEMA Land *		
7	WK	Heritage Park *		
8		Heritage Grass Collection memorial area		
9	WK	Coronado Park *		
10	WK	South Park *		
11	WK	Homers Pond *		
12	WK	Playground Park *		
13	WK	Seritoma Park w/ Area South of 6th Street and Underpass Area *		
14	WK	Martin Luther King, Jr. Park *		
15	WK	Rathert Stadium Area *		
16	WK	Wetlands Park *		
17	BW	Riverwalk Trail *		
18	WK	The Bluffs Park Area *		
19	WK	Police Department w/ Warehouse Area *		
20		Police Department Grass Collection (S & E of 210 E 9th)		
21	WK	Spin City/Miniature Golf *		
22	WK	Riverwalk Landing *		
23	WK	Bartell Hotel Parking Area *		
24	WK	Filby Park *		
25	WK	I-70 Roundabout *		
26	WK	East Chestnut Roundabout & R/W Areas *		

27	WK	700 N Jefferson (South Half) *		
28	WK	701 N Jefferson *		
29	WK	Countryside Court Island *		
30	WK	700 N Jefferson (North Half – Around Fire Station #1) *		
31	WK	2245 Lacy Dr (Around Fire Station #2) *		

Total Unit Bid

Dollars Cents

BW = BI-WEEKLY MO = MONTHLY WK = WEEKLY ✸ = EDGING REQUIRED

ATTACHMENT 2

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

The Undersigned acknowledges receipt of the following addenda:

No. _____________________ Dated__________

No. ______________________________ Dated__________

Signed this _____ day of ____, 2012.

____
Signature

Company Name____

Address____

Phone Number(s) ____

CITY PARKS AND FEMA LAND

MAP ITEM & MOWING FREQUENCY		LOCATIONS OF MOWING	UNIT PRICE PER MOWING	REMARKS
1	WK	North Park *	252.00	
2	WK	Bramlage Park w/ Frontage Road/Easements *	173.25	
3	WK	Hammond Family Park *	110.25	
4	WK	Buffalo Soldier Park *	126.00	
5	WK	Montgomery Plaza *	63.00	
6	WK	FEMA Land *	315.00	
7	WK	Heritage Park *	147.00	
8		Heritage Grass Collection memorial area	47.25	
9	WK	Coronado Park *	110.25	
10	WK	South Park *	330.75	
11	WK	Homers Pond *	141.75	
12	WK	Playground Park *	294.00	
13	WK	Seritoma Park w/ Area South of 6th Street and Underpass Area *	141.75	
14	WK	Martin Luther King, Jr. Park *	47.25	
15	WK	Rathert Stadium Area *	157.50	
16	WK	Wetlands Park *	236.25	
17	BW	Riverwalk Trail *	136.50	
18	WK	The Bluffs Park Area *	47.25	
19	WK	Police Department w/ Warehouse Area *	36.75	
20		Police Department Grass Collection (S & E of 210 E 9th)	47.25	
21	WK	Spin City/Miniature Golf *	73.50	
22	WK	Riverwalk Landing *	236.25	
23	WK	Bartell Hotel Parking Area *	26.25	
24	WK	Filby Park *	78.75	
25	WK	I-70 Roundabout *	26.25	
26	WK	East Chestnut Roundabout & R/W Areas *	131.25	
27	WK	700 N Jefferson (South Half) *	47.25	
28	WK	701 N Jefferson *	26.25	
29	WK	Countryside Court Island *	26.25	
30	WK	700 N Jefferson (North Half – Around Fire Station #1) *	12.00	
31	WK	2245 Lacy Dr (Around Fire Station #2) *	15.00	

ATTACHMENT 3

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

EQUIPMENT LIST

In evaluation of bids for award of contract, the Owner shall take into account the equipment indicated on the attached list and the effect on the total contract cost.

	TRACTORS - Make and Model	Cutting Width
1		
2		
3		
4		

	RIDING MOWERS - Make and Model	Cutting Width
1		
2		
3		
4		

	WALKING MOWERS - Make and Model	Cutting Width
1		
2		
3		
4		

	STRING TRIMMERS - Make and Model	Cutting Width
1		
2		
3		
4		

	ACCESSORIES (Brush Hogs, etc) - Make and Model	Cutting Width
1		
2		
3		
4		

	EDGERS (Steel Blade) - Make and Model	Cutting Width
1		
2		
3		
4		

	LABOR FORCE - CREW SIZE	Employees

ATTACHMENT 4

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

NOTICE OF AWARD

TO:

JUNCTION CITY, KANSAS
2017 MOWING CONTRACT
City Parks Mowing

The Owner has considered the bid submitted by you for the above described work in response to its Advertisement for Bids dated January 31, 2017 and Information for Bidders.

You are hereby notified that your bid has been accepted for items in the amount of **$** per mowing cycle (April 17 to October 13, 2017).

You are required to execute the Agreement and furnish the required Contractor's Certificates of Insurance and Employers Affirmative Action Plan within ten (10) calendar days from the date of this notice to you. (See Article 5 of General Conditions)

If you fail to execute said Agreement and to furnish said Certificate of Insurance and Affirmative Action Plan 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. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 7th day of March, 2017.

Owner: **CITY OF JUNCTION CITY**

By: ______________________________

Title: Shawna Settles, City Clerk

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged

By ______________________________, ______________________
Title

this the ________ day of __________________________, 2017

EQUIPMENT LIST

In evaluation of bids for award of contract, the Owner shall take into account the equipment indicated on the attached list and the effect on the total contract cost.

	TRACTORS - Make and Model	Cutting Width
1	Case Farmall 75 w/ Land Pride AFM 4214 Pull Behind	14 foot
2		
3		
4		

	RIDING MOWERS - Make and Model	Cutting Width
1	Z 955M Z Trak	72 inches
2	Z 955M Z Trak	72 inches
3		
4		

	WALKING MOWERS - Make and Model	Cutting Width
1	Exmark Stand On	36 inches
2	Exmark Stand On	36 inches
3		
4		

	STRING TRIMMERS - Make and Model	Cutting Width
1	Red Max BCZ60TS	
2	Red Max BCZ60TS	
3		
4		

	ACCESSORIES (Brush Hogs, etc.) - Make and Model	Cutting Width
1	Landpride 390 Flail Mower	
2		
3		
4		

	EDGERS (Steel Blade) - Make and Model	Cutting Width
1	Red Max HEZ3060S	
2	Red Max HEZ3060S	
3		
4		

	LABOR FORCE - CREW SIZE	Employees
		4

ATTACHMENT 5

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

CONTRACT

THIS AGREEMENT made as of the 7th day of March, 2017, by and between the CITY OF JUNCTION CITY, KANSAS, hereinafter called CITY and the CONTRACTOR.

ARTICLE 1. THE CONTRACTOR shall perform all the work as specified or as indicated in the Contract Documents for the completion of the project generally described as follows:

JUNCTION CITY, KANSAS
2017 MOWING CONTRACT
City Parks Mowing

ARTICLE 2. The work will be completed as provided in the Contract Documents and as directed by the CITY between April 17, 2017 and October 13, 2019.

ARTICLE 3. EQUIPMENT shall include all the equipment listed in the Bid Form and any additional equipment the CONTRACTOR needs to adequately perform the WORK to the satisfaction of the Inspector or other duly appointed representative of the City.

ARTICLE 4. INVOICES shall be submitted by the Contractor in accordance with the Special Provisions. Invoices will be reviewed by the City Parks & Recreation Department and sent to the City Treasurer for payment.

ARTICLE 5. CONTRACT DOCUMENTS. The contract documents which are comprised of the agreement between the OWNER and the CONTRACTOR are attached hereto and made a part hereof and consists of the following:

Invitation to Bid
Instruction to Bidders
BID FORM
Equipment List
Notice of Award/Acceptance of Award
CONTRACT
Notice to Proceed/Acceptance of Notice
Commitment to Comply with EEO Requirements
Equal Employment Opportunity and Affirmative Action
SECTION A Mowing and Trimming
SECTION B Contract Administration
SECTION C Contractor Performance
SECTION D Special Provisions
Appendix A Location Map
Appendix B Weekly Mowing Schedule
Appendix C Invoice Sample
Appendix D Terms and General Conditions

ARTICLE 6. IN WITNESS WHEREOF, the parties have hereto executed this Contract the day and year first written above.

CITY, CITY OF JUNCTION CITY, KANSAS
BY: Phyllis Fitzgerald

Phyllis Fitzgerald, Mayor

ATTEST:

Shawna Settles, City Clerk

SEAL)

CONTRACTOR: ______________________

BY: ______________________

TITLE: ______________________

ATTEST: ______________________

ATTACHMENT 6

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

NOTICE TO PROCEED

DATE

JUNCTION CITY, KANSAS
2012 MOWING CONTRACT
City Parks Mowing

You are hereby notified to commence Work in accordance with the Agreement dated March 7, 2017 on or before April 17, 2017, and you are to complete the Work thereafter. The date of completion of all Work is therefore October 13, 2019.

Owner: **CITY OF JUNCTION CITY**

By: ______________________________

Title: Shawna Settles, City Clerk

ACCEPTANCE OF NOTICE
Receipt of the above Notice to Proceed is hereby acknowledged

this the ____________ day of ____, 2012.

By: ____ Title: __________________________________

ATTACHMENT 7

CITY OF JUNCTION CITY, KS
2017 MOWING CONTRACT – ADDENDUM 1
CITY PARKS

CITY OF JUNCTION CITY, KANSAS

CONTRACTORS, VENDORS, AND SUPPLIERS COMMITMENT TO COMPLY WITH CITY STATE AND FEDERAL EEO AND AFFIRMATIVE ACTION REQUIREMENTS

NAME OF CONTRACTING FIRM ____

ADDRESS ____

NAME OF OWNER OR SENIOR OFFICER ____

THE ABOVE NAMED FIRM HEREBY ACKNOWLEDGES AND CERTIFIES THAT THEY HAVE READ THE EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION REQUIREMENTS CONTAINED IN THESE SPECIFICATIONS AND WILL COMPLY WITH THE REQUIREMENTS SET FORTH HEREIN.

THE FIRM WILL TAKE AFFIRMATIVE ACTION TO INSURE THAT EMPLOYEES AND QUALIFIED APPLICANTS FOR EMPLOYMENT ARE TREATED EQUALLY WITHOUT REGARD TO THEIR RACE, COLOR, RELIGION, SEX, AGE, DISABILITY, MILITARY STATUS, NATIONAL ORIGIN OR ANCESTRY.

IT IS AGREED THAT ALL INFORMATION AND DOCUMENTS REQUIRED TO DETERMINE OUR ELIGIBILITY FOR AWARD OF THE PRESENT CONTRACT, AS WELL AS OUR COMPLIANCE DURING PERFORMANCE OF THE CONTRACT, SHALL BE SUBMITTED TO THE DIRECTOR OF HUMAN RESOURCES AND EQUAL OPPORTUNITY AS REQUIRED.

SIGNATURE ____________________________________

TITLE ____________________________________

DATE ____________________________________

(This form needs to be completed before Award of Bid for any contractor with four (4) or more employees)

Item Attachment Documents:

c. Consider the City Property and Liability Insurance.

City of Junction City

City Commission

Agenda Memo

03-11-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **City Property and Liability Insurance**

Explanation of Issue: The City of Junction City has use the Midwest Public Risk (MPR) for property and liability coverage for a number of years. We have talked about pricing other insurance the past few years, but the Homer's Pond Dam being a High Risk Dam has been an issue. This however should be repaired later this year. It appears there will be interest form other companies as an option for our insurance coverage.

Our plan year goes from July 1 to June 30. To leave MPR we have to give a three month notice, so to leave the pool we have to give notice by April 1.

I contacted Terry Norwood, CEO of MPR. My concern is if we give notice can we later stay with MPR. He sent the two following notes to me.

The policy for final withdrawal is receipt of your Board resolution which states that you will be withdrawing effective April 1st, 2020.

I would want to draw to your attention that factually MPR has the lowest property rates in the State of KS for public entities this year. This comes from looking at all the alternative quotes that I have seen to date. I hope that you will continue to give us equal consideration.

Take care.

Terry W. Norwood, CEO

Here is the second note.

Yes, you *would be* reinstated. However, once you withdraw MPR would underwrite the City as a new account. This is similar to any other competing company. Your new contribution would be based on your recent losses and exposures. The beauty of pool membership is the city is *automatically* renewed with minimal recognition of recent losses (individual losses are generally not given much value instead losses are thrown in with the rest of the pool as a total.

We certainly value the membership Junction City and would hope to maintain your continued membership. I have not looked back on your losses and would grant any discount available. We have just finished the property renewal with favorable terms. Our quote should be available to you early in April.

If our roles were reversed I would want to know MPR's projected increase for July 1st. This would be in the neighborhood of 10%-15%.

I hope this is helpful.

Terry

The key issue is taking a risk that a lower rate can be found. We have had some claims in the past year or two with a couple of roofs replaced due to hail damage. On the liability side there have been some law suits that were defended with MPR dollars.

Another City was looking at changing from their present company and had a price from MPR. That City told us that MPR had a cheaper rate. (They had an April 1 renewal).

Budget Impact: This is the unknown.

Staff Recommendation: I believe we may have options, but not sure what the risk is.

Item Attachment Documents:

d. Set a Public Hearing for the Water Treatment Plant Project through the Kansas Public Water Supply Loan Fund.

City of Junction City
City Commission - Agenda Memo

Meeting Date: March 17, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **Scheduling of Public Hearing for the Water Treatment Plant Project through the Kanas Public Water Supply Loan Fund**

Objective: Set a date and time for a public hearing to approve the application for low cost financing through the Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase 2 Water Treatment Plant Improvements. The costs anticipated to be funded through the KPWSLF are the design, construction, construction services, and associated costs.

Explanation: The City seeks to finalize the formal applications to Kansas Department of Health and Environment (KDHE) that administers the Kansas Public Water Supply Loan Fund.

The public hear is a requirement of the application process, and must be held as part of the application process per KDHE, and further that the project be approved for funding. The amount of funding being requested for this project is $15,000,000.

This public hearing is the first formal step in the process to receive a loan application. The City is not obligated by holding the public hearing and the submittal of the loan application. It only allows them to receive designation as being on the fundable project list by KDHE.

Budget Impact: No additional funds will be expended at this time.

Recommendation: Staff recommends the approval of holding a public hearing to finalize the application for low cost Kansas Public Water Supply Loan Fund (KPWSLF) financing for the costs associated with Phase 2 Water Treatment Plant Improvements.

Alternative: The City Commission may approve, modify, table, or deny the recommendation for a public hearing.

Suggested Motion: (after discussion) I move to approve holding a public hearing on April 21, 2020 to finalized the application for a low cost Kansas Public Water Supply Loan Fund financing the costs associated with Phase 2 Water Treatment Plant Improvements as presented.

Enclosures: Hearing Advertisement for an Application for Phase 2 Water Treatment Plant Improvements & Summary of Loan Request

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission (the "Governing Body") of the City of Junction City, Kansas (the "City") will conduct a public hearing on April 21, 2020 at 7:00 p.m. at the following location:

Municipal Court Building
701 N. Jefferson
Junction City, KS 66441

Regarding a proposed loan in an amount not to exceed $15,000,000 (the "Loan") to be taken by the City from the Kansas Water Pollution Control Revolving Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant of K.S.A. 65-163c et seq. The City has made a preliminary application to KDHE for the Loan, the proceeds of which will be used by the City to Finance certain modifications and improvements (the "Project") to the City's water treatment system (the "System") and to pay Loan origination costs and interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the City's financial information, the City's Water Conservation plan, environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application, the execution, and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Date: April 21, 2020

700 N. Jefferson
Junction City, KS 66441

CITY OF JUNCTION CITY, KANSAS

Tammy Melton, City Clerk

Junction City, Kansas
Water Treatment Plant Phase 2 Improvements
Summary of Loan Request Amount

Cost Classification		**Total**
Administrative and legal expenses	$	110,000.00
Engineering Fees		
Design	$	810,150.00
Construction Engineering	$	600,000.00
Inspection	$	600,000.00
Other engineering fees	$	164,800.00
Site Work	$	-
Demolition and removal	$	-
Construction	$	10,982,000
Equipment	$	-
Miscellaneous	$	-
Subtotal	$	13,266,950
Interest During Construction	$	398,009
Contingencies	$	1,327,000
Total Project Costs	$	14,991,959
EPA Grant and Recipient Contribution	$	-
Total State Funding	**$**	**14,992,000**
Loan Origination Fee	$	-
Recommended Loan Amount	**$**	**15,000,000**