

October 17, 2019
Municipal Building Training Room, 700 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Jeff Underhill
Commissioner Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Nicholas Allbritton
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. 5:00 P.M. - CALL TO ORDER:

a. Pledge of Allegiance.

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

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

[a.](#) Consideration of Appropriation Ordinance A-20 dated September 25th 2019-October 8th 2019 in the amount of \$899,229.62 and pre-approval for items listed below in the amount \$338,019.53. (p.3)

Joshua Douglass \$2,500.00, FCMI \$5,826.99, KS Treasurer \$4,179.88, Veolia Water \$300,949.99, Wex Fuel \$17,207.67 and Town and Country \$7,355.00.

[b.](#) Consideration of City Commission Minutes for October 1, 2019 meeting. (p.43)

[c.](#) Consideration of September 2019 ambulance contractual obligation adjustments for \$42,636.57 and bad debt adjustments for \$17,072.33. (p.49)

4. NEW BUSINESS:

[a.](#) Resolution No. R-2918, Support for an Application to the Kansas Department of Transportation for the 7th Street Bicycle Boulevard Project. (p.51)

[b.](#) Consideration of Change Order No. 3 for the Spring Valley Road and Old Highway 40 Waterline Improvements in the amount of \$8,476. (p.55)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Item Attachment Documents:

- a. Consideration of Appropriation Ordinance A-20 dated September 25th 2019-October 8th 2019 in the amount of \$899,229.62 and pre-approval for items listed below in the amount \$338,019.53.

Joshua Douglass \$2,500.00, FCMI \$5,826.99, KS Treasurer \$4,179.88, Veolia Water \$300,949.99, Wex Fuel \$17,207.67 and Town and Country \$7,355.00.

City of Junction City

City Commission

Agenda Memo

October 17th 2019

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-20 dated September 25th 2019-October 8th 2019 in the amount of \$899,229.62 and pre-approval for items listed below in the amount \$338,019.53

Background: Attached is a Listing and Checks - Appropriations for Sept 25th 2019-Oct 8th 2019

Appropriations: Sept 25th 2019-Oct 8th 2019

ACH Payment or Payments due before next meeting –Total \$338,019.53

Joshua Douglass	\$2,500.00
FCMI	\$5,826.99
KS Treasurer	\$4,179.88
Veolia Water	\$300,949.99
Wex Fuel	\$17,207.67
Town and Country	\$7,355.00



Junction City, KS

Appropriations-Sept 25th 2019-Oct 8th 2019-CS

By Fund

Post Dates 09252019 - 10082019

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	INV0017010	09/27/2019	CITY OF JC EMPLOYER PD LIFE		14.40
ADVANCE LIFE INSURANCE	INV0017011	09/27/2019	ADVANCE LIFE INSURANCE BEF...		4.01
ADVANCE LIFE INSURANCE	INV0017041	09/27/2019	CITY OF JC EMPLOYER PD LIFE		222.83
ADVANCE LIFE INSURANCE	INV0017042	09/27/2019	ADVANCE LIFE INSURANCE BEF...		659.88
ADVANCE LIFE INSURANCE	INV0017089	09/27/2019	CITY OF JC EMPLOYER PD LIFE		1.04
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					902.16
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017012	09/27/2019	AFLAC		18.42
AMERICAN FAMILY LIFE ASSUR...	INV0017013	09/27/2019	AFLAC BEFORE TAX		128.65
AMERICAN FAMILY LIFE ASSUR...	INV0017029	09/27/2019	VSP Vision Insurance Pre-Tax		47.21
AMERICAN FAMILY LIFE ASSUR...	INV0017043	09/27/2019	AFLAC		359.87
AMERICAN FAMILY LIFE ASSUR...	INV0017044	09/27/2019	AFLAC BEFORE TAX		1,767.37
AMERICAN FAMILY LIFE ASSUR...	INV0017084	09/27/2019	VSP Vision Insurance Pre-Tax		578.80
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					2,900.32
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017015	09/27/2019	BLUE CROSS BLUE SHIELD		742.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0017016	09/27/2019	BLUE CROSS BLUE SHIELD		117.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0017017	09/27/2019	BLUE CROSS BLUE SHIELD		1,163.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0017018	09/27/2019	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017019	09/27/2019	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0017020	09/27/2019	BLUE CROSS BLUE SHIELD		46.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0017021	09/27/2019	BLUE CROSS BLUE SHIELD		74.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0017045	09/27/2019	BLUE CROSS BLUE SHIELD		901.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017046	09/27/2019	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017047	09/27/2019	BLUE CROSS BLUE SHIELD		3,396.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017048	09/27/2019	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0017049	09/27/2019	BLUE CROSS BLUE SHIELD		439.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017050	09/27/2019	BLUE CROSS BLUE SHIELD		3,145.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0017051	09/27/2019	BLUE CROSS BLUE SHIELD		1,468.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0017052	09/27/2019	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0017053	09/27/2019	BLUE CROSS BLUE SHIELD		771.03
BLUE CROSS BLUE SHIELD OF KS ..	INV0017054	09/27/2019	BLUE CROSS BLUE SHIELD		8,410.53
BLUE CROSS BLUE SHIELD OF KS ..	INV0017055	09/27/2019	BLUE CROSS BLUE SHIELD		2,741.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0017056	09/27/2019	BLUE CROSS BLUE SHIELD		2,295.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0017057	09/27/2019	BLUE CROSS BLUE SHIELD		393.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0017058	09/27/2019	BLUE CROSS BLUE SHIELD		1,414.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0017059	09/27/2019	BLUE CROSS BLUE SHIELD		4,075.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017060	09/27/2019	BLUE CROSS BLUE SHIELD		1,703.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0017061	09/27/2019	BLUE CROSS BLUE SHIELD		766.22
BLUE CROSS BLUE SHIELD OF KS ..	INV0017090	09/27/2019	BLUE CROSS BLUE SHIELD		32.14
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					36,645.55
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017022	09/27/2019	FLEX SPENDING-1074334		208.33
CITY OF JC FLEX SPENDING ACCT..	INV0017068	09/27/2019	FLEX SPENDING-1074334		3,051.58
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					3,259.91
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017023	09/27/2019	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0017062	09/27/2019	TELEPHONE REIMBURSEMENT		8.50
CITY OF JUNCTION CITY	INV0017069	09/27/2019	CITY OF JUNCTION CITY (G-FEE)		10.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CITY OF JUNCTION CITY	INV0017081	09/27/2019	TELEPHONE REIMBURSEMENT		266.35
Vendor 012130 - CITY OF JUNCTION CITY Total:					289.85
Vendor: 02952 - FAMILY HEALTH CARE CLINIC					
FAMILY HEALTH CARE CLINIC	INV0017064	09/27/2019	GARNISHMENT		286.51
Vendor 02952 - FAMILY HEALTH CARE CLINIC Total:					286.51
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0017067	09/27/2019	FIREMANS RELIEF		241.23
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					241.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0017063	09/27/2019	DEPENDENT CARE ACCT 10743...		537.49
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					537.49
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017077	09/27/2019	GREAT WEST FINANCIAL		8,052.77
Vendor 01944 - GREAT WEST FINANCIAL Total:					8,052.77
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000420	09/27/2019	SOCIAL SECURITY WITHHOLDING		-985.48
INTERNAL REVENUE SERVICE	INV0017031	09/27/2019	SOCIAL SECURITY WITHHOLDING		1,559.92
INTERNAL REVENUE SERVICE	INV0017032	09/27/2019	FEDERAL WITHHOLDING		785.97
INTERNAL REVENUE SERVICE	INV0017033	09/27/2019	MEDICARE WITHHOLDING		364.82
INTERNAL REVENUE SERVICE	INV0017036	09/27/2019	SOCIAL SECURITY WITHHOLDING		10.08
INTERNAL REVENUE SERVICE	INV0017037	09/27/2019	FEDERAL WITHHOLDING		7.56
INTERNAL REVENUE SERVICE	INV0017038	09/27/2019	MEDICARE WITHHOLDING		2.36
INTERNAL REVENUE SERVICE	INV0017086	09/27/2019	SOCIAL SECURITY WITHHOLDING		11,938.86
INTERNAL REVENUE SERVICE	INV0017087	09/27/2019	FEDERAL WITHHOLDING		40,224.62
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		11,080.68
INTERNAL REVENUE SERVICE	INV0017094	09/27/2019	FEDERAL WITHHOLDING		1,411.41
INTERNAL REVENUE SERVICE	INV0017095	09/27/2019	MEDICARE WITHHOLDING		271.34
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					66,672.14
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-					
JAN HAMILTON, CH.13 TRUSTEE-	INV0017071	09/27/2019	JAN HAMILTON		115.00
Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:					115.00
Vendor: 039125 - JCPOA					
JCPOA	INV0017080	09/27/2019	JCPOA		860.00
Vendor 039125 - JCPOA Total:					860.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0017066	09/27/2019	I.A.F.F. LOCAL 3309		1,650.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					1,650.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0017065	09/27/2019	FIREFIGHTERS AID ASSOCIATION		255.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:					255.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017030	09/27/2019	STATE WITHHOLDING		423.69
KANSAS DEPT OF REVENUE	INV0017035	09/27/2019	STATE WITHHOLDING		4.42
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		16,017.77
KANSAS DEPT OF REVENUE	INV0017093	09/27/2019	STATE WITHHOLDING		466.87
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					16,912.75
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017072	09/27/2019	GARNISHMENT		207.20
Vendor 014435 - KANSAS PAYMENT CENTER Total:					207.20
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017024	09/27/2019	KPERS #1		447.71
KANSAS PUBLIC EMPLOYEES	INV0017025	09/27/2019	KPERS #2		444.37
KANSAS PUBLIC EMPLOYEES	INV0017026	09/27/2019	KPERS #3		1,310.41
KANSAS PUBLIC EMPLOYEES	INV0017027	09/27/2019	KPERS INSURANCE		137.32
KANSAS PUBLIC EMPLOYEES	INV0017034	09/27/2019	KP&F		23.85
KANSAS PUBLIC EMPLOYEES	INV0017073	09/27/2019	KP&F		89,941.12

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0017074	09/27/2019	KPERS #1		4,860.93
KANSAS PUBLIC EMPLOYEES	INV0017075	09/27/2019	KPERS #2		4,007.79
KANSAS PUBLIC EMPLOYEES	INV0017076	09/27/2019	KPERS #3		3,862.39
KANSAS PUBLIC EMPLOYEES	INV0017078	09/27/2019	KPERS INSURANCE		848.25
KANSAS PUBLIC EMPLOYEES	INV0017091	09/27/2019	KP&F		2,742.68
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					108,626.82
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017028	09/27/2019	CITY OF JC EMPLOYER PAID STD		216.84
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		4,345.73
KAREN COMPTON	INV0017092	09/27/2019	CITY OF JC EMPLOYER PAID STD		33.80
Vendor 02713 - KAREN COMPTON Total:					4,596.37
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM					
LAW OFFICE OF AMBER M. BRE...	INV0017014	09/27/2019	WAGE GARNISHMENT		77.21
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:					77.21
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC...	INV0017079	09/27/2019	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...	INV0017070	09/27/2019	ROLLING MEADOWS GOLF COU...		168.35
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:					168.35
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017083	09/27/2019	UNITED WAY		31.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					31.50
Department 000 - NON-DEPARTMENTAL Total:					254,301.47
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	INFORMATION SYSTEMS		13.88
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					13.88
Vendor: 03009 - ECONET.COM, INC.					
ECONET.COM, INC.	32741	10/01/2019	Sentinel IPS Service - Implimen...		1,799.00
ECONET.COM, INC.	32741	10/01/2019	Sentinel IPS Service - Monthly S...		1,947.00
ECONET.COM, INC.	32741	10/01/2019	Sentinel IPS Service - device pos..		89.95
Vendor 03009 - ECONET.COM, INC. Total:					3,835.95
Vendor: 02979 - IMMEDIION LLC					
IMMEDIION LLC	76103	10/01/2019	VXRail - Cloud Witness		335.00
Vendor 02979 - IMMEDIION LLC Total:					335.00
Vendor: 059998 - INCODE					
INCODE	025-272163	10/01/2019	General Ledger JE Import - AM		400.71
INCODE	025-272163	10/01/2019	Office Exporter - AM		110.76
INCODE	025-272163	10/01/2019	Acucorp AcuServer - AM		970.81
INCODE	025-272163	10/01/2019	Payroll / Personnel - AM		4,855.73
INCODE	025-272163	10/01/2019	General Ledger - AM		4,008.71
INCODE	025-272163	10/01/2019	Purchase Orders - AM		2,795.17
INCODE	025-272163	10/01/2019	Accounts Payable - AM		2,795.17
INCODE	025-272163	10/01/2019	Project Accounting - AM		1,943.26
INCODE	025-272163	10/01/2019	Special Assessments - AM		1,796.68
INCODE	025-272163	10/01/2019	Distributed Time Sheet Ent- AM		2,428.68
INCODE	025-272163	10/01/2019	Baisc Network Support - AM		1,164.66
INCODE	025-273390	10/01/2019	Web Publishing Fees		200.00
Vendor 059998 - INCODE Total:					23,470.34
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:					27,655.17
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	Change Corporate Plan POTs lin...		128.26
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	Reduce Universal Fund		6.02

Appropriations-Sept 25th 2019-Oct 8th 2019-CS
Post Dates: 09252019 - 10082019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	ELiminate Sales tax		0.62
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					134.90
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	ADMINISTRATION		137.49
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					137.49
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-SEPT 19	10/07/2019	700 N JEFFERSON-		37.71
Vendor 043271 - KANSAS GAS SERVICE Total:					37.71
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN80776	10/02/2019	ADMINISTRATION COPIER		292.57
Vendor 024740 - LOGAN BUSINESS MACHINES Total:					292.57
Vendor: 02783 - MCCi,LLC					
MCCi,LLC	00018725	09/26/2019	Just JustFOIA Annual billing		3,850.00
Vendor 02783 - MCCi,LLC Total:					3,850.00
Vendor: 059898 - NEX-TECH					
NEX-TECH	AUG/SEPT 2019	10/02/2019	NEX-GEN ROUND UP FOR YOU...		1.56
Vendor 059898 - NEX-TECH Total:					1.56
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	22666	09/30/2019	LEASE PURCHASE		35.00
SEATON PUBLISHING CO. INC.	24781	09/30/2019	NOTICE OF PUBLIC HEARING C...		49.00
Vendor 02667 - SEATON PUBLISHING CO. INC. Total:					84.00
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3426184720	09/28/2019	BINDERS		55.96
STAPLES ADVANTAGE	3426184721	09/28/2019	LABEL MAKER		51.99
STAPLES ADVANTAGE	3426184722	09/28/2019	COPY STAMP, LABEL TAPE, FOL...		51.51
STAPLES ADVANTAGE	3426184723	09/28/2019	CORK BOARD		30.99
Vendor 01167 - STAPLES ADVANTAGE Total:					190.45
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-307-1769 CITY CLERK-MEL...		43.90
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-532-8788 FINANCE DIRECT...		43.90
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-280-3591-CITY MANAGER-...		43.90
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	808-284-9463-HR-PULA		43.90
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-210-5320-CITY TREASURER...		43.90
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	DIFF OWED-FROM LAST MONTH		1.00
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-410-1876-AP/WATER UTILI...		24.45
Vendor 00970 - VERIZON WIRELESS Total:					244.95
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	700 N JEFFERSON		2,547.12
Vendor 043802 - WESTAR ENERGY Total:					2,547.12
Department 003 - ADMINISTRATION Total:					7,520.75
Department: 008 - BUILDING MAINTENANCE					
Vendor: 01664 - AIR FILTER PLUS INC					
AIR FILTER PLUS INC	377357	10/01/2019	FILTERS		461.52
Vendor 01664 - AIR FILTER PLUS INC Total:					461.52
Vendor: 01548 - C & K CONSTRUCTION					
C & K CONSTRUCTION	297096	10/03/2019	REPAIR SEWER ISSUES, 12TH ST...		3,014.00
Vendor 01548 - C & K CONSTRUCTION Total:					3,014.00
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	166890	10/07/2019	REPLACE TRANSFORMER, M.B. ...		129.29
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					129.29
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	1761 BM WRIGHT		43.90
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	6618 BM WILLIAMS		43.90
Vendor 00970 - VERIZON WIRELESS Total:					87.80
Department 008 - BUILDING MAINTENANCE Total:					3,692.61

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 010 - PARKS DEPARTMENT					
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-SEPT 19	10/07/2019	2307 N JACKSON-PARKS		60.00
Vendor 043271 - KANSAS GAS SERVICE Total:					60.00
Vendor: 083400 - ROTHWELL LANDSCAPE INC					
ROTHWELL LANDSCAPE INC	20180595	09/29/2019	IRRIGATION REPAIRS, WEST CO...		352.16
ROTHWELL LANDSCAPE INC	20180595	09/29/2019	IRRIGATION REPAIRS, WEST CO...		600.00
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:					952.16
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	5621-REC POOLE		43.90
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	7131 PR DIRECTOR LAZEAR		48.90
Vendor 00970 - VERIZON WIRELESS Total:					92.80
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	CLEARY PARK LIGHTS		550.62
WESTAR ENERGY	SEP1-2019	10/02/2019	420 GRANT-BRAMLAGE		120.74
WESTAR ENERGY	SEP1-2019	10/02/2019	1200 N FRANKLIN ST		72.64
WESTAR ENERGY	SEP1-2019	10/02/2019	1821 CAROLINE AVE-BLUFFS		29.85
WESTAR ENERGY	SEP1-2019	10/02/2019	5TH & EISENHOWER-SIGN		39.55
WESTAR ENERGY	SEP1-2019	10/02/2019	145 E ASH-RIVER WALK		86.61
WESTAR ENERGY	SEP1-2019	10/02/2019	302 W 18TH-BUFFALO SOLDIER		308.18
WESTAR ENERGY	SEP1-2019	10/02/2019	100 GRANT-WASH-MONT PLAZA		237.67
WESTAR ENERGY	SEP1-2019	10/02/2019	SOUTH PARK LIGHTS		186.07
WESTAR ENERGY	SEP1-2019	10/02/2019	1900 THOMPSON-CONCESION		196.33
WESTAR ENERGY	SEP1-2019	10/02/2019	5TH ST PARK LIGHT POLES		485.67
WESTAR ENERGY	SEP1-2019	10/02/2019	RIMROCK PARK & PAL		459.67
WESTAR ENERGY	SEP1-2019	10/02/2019	900 W 13TH-RATHERT FIELD		435.69
WESTAR ENERGY	SEP1-2019	10/02/2019	2307 N JACKSON-POLE LIGHTS		394.43
WESTAR ENERGY	SEP1-2019	10/02/2019	1017 W 5TH-TENNIS		85.66
WESTAR ENERGY	SEP1-2019	10/02/2019	511 N JEFFERSON-HERITAGE		39.77
WESTAR ENERGY	SEP1-2019	10/02/2019	920 E GUNNER-PATH LIGHT		42.27
WESTAR ENERGY	SEP1-2019	10/02/2019	1500 ST MARY RD-SOUTH PK B...		26.43
WESTAR ENERGY	SEP1-2019	10/02/2019	104 ASH-TENNIS LIGHTS-CORO...		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	102 W ASH-BATHROOMS-COR...		32.59
WESTAR ENERGY	SEP1-2019	10/02/2019	920 E 5TH-SERTOMA PARK LIG...		24.51
WESTAR ENERGY	SEP1-2019	10/02/2019	200 N EISENHOWER-SIGN		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	1021 GRANT-FEMA LAND		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	930 E GUNNER-PATH LIGHT		36.82
WESTAR ENERGY	SEP1-2019	10/02/2019	1101 W 12-CLEARY PARK BATH...		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	900 W 12TH-PARK LIGHT		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	1020 W 11TH 1/2-CLEARY BLDG		52.34
WESTAR ENERGY	SEP1-2019	10/02/2019	2301 VALLEY DR-PLANTERS		23.35
Vendor 043802 - WESTAR ENERGY Total:					4,086.81
Vendor: 084107 - WHITE STAR					
WHITE STAR	24040609	09/30/2019	AUGER RENTAL		104.40
Vendor 084107 - WHITE STAR Total:					104.40
Department 010 - PARKS DEPARTMENT Total:					5,296.17
Department: 011 - SWIMMING POOL					
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	5TH ST POOL		589.09
Vendor 043802 - WESTAR ENERGY Total:					589.09
Department 011 - SWIMMING POOL Total:					589.09
Department: 013 - SPIN CITY					
Vendor: 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC					
INNOVATIVE CONCESSIONS EN...	306000448	10/07/2019	DIPPIN DOTS		387.84
Vendor 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC Total:					387.84

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 065442 - RC SPORTS INC					
RC SPORTS INC	629234-A	10/01/2019	SKATE LACES, UNIVERSAL TOOL		164.52
Vendor 065442 - RC SPORTS INC Total:					164.52
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	4006-SC MGR GRAY		43.90
Vendor 00970 - VERIZON WIRELESS Total:					43.90
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	915 S WASHINGTON-SPIN CITY		2,440.38
WESTAR ENERGY	SEP1-2019	10/02/2019	915 S WASHINGTON-GOLF-SPI...		716.80
Vendor 043802 - WESTAR ENERGY Total:					3,157.18
Department 013 - SPIN CITY Total:					3,753.44
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 02570 - DOUBLE CHECK COMPANY INC					
DOUBLE CHECK COMPANY INC	I-0509436	09/27/2019	JET FUEL PUMPING EQUIPMENT		8,661.50
DOUBLE CHECK COMPANY INC	I-0509436	09/27/2019	JET FUEL EQUIPMENT		22.50
Vendor 02570 - DOUBLE CHECK COMPANY INC Total:					8,684.00
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	1400-1700 Blk N Jackson St Righ...		370.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Airport - All Non-Farmed Land		565.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:					935.00
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	500 W 18TH-AIRPORT MAIN		371.67
WESTAR ENERGY	SEP1-2019	10/02/2019	2619 N JACKSON-AIRPORT LIGH...		52.74
WESTAR ENERGY	SEP1-2019	10/02/2019	520 AIRPORT RD		40.65
WESTAR ENERGY	SEP1-2019	10/02/2019	540 AIRPORT RD 100		59.91
Vendor 043802 - WESTAR ENERGY Total:					524.97
Department 014 - jUNCTION CITY AIRPORT Total:					10,143.97
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	GOLF COURSE		160.84
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					160.84
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	W-20659791	10/07/2019	BEER FOR RESALE		271.40
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:					271.40
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	GOLF COURSE		2,284.89
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	GOLF COURSE-CART SHED		177.89
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	GOLF CLUB HOUSE		1,348.21
Vendor 017700 - DS&O RURAL ELECTRIC Total:					3,810.99
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	19900667	10/07/2019	BEER FOR RESALE		181.66
FLINT HILLS BEVERAGE LLC	548-0349	10/07/2019	BEER FOR RESALE		200.39
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:					382.05
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	908114606	10/07/2019	BALLS FOR RESALE		451.20
FOOTJOY/TITLEIST	908141321	10/07/2019	GLOVES FOR RESALE		908.84
Vendor 026585 - FOOTJOY/TITLEIST Total:					1,360.04
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	9/26/19	10/07/2019	WATER FOR CLUBHOUSE		54.19
Vendor 028140 - GEARY COUNTY RWD #4 Total:					54.19
Vendor: 02398 - MARY YOUNGERS					
MARY YOUNGERS	631	10/07/2019	SHIRTS FOR RESALE		540.00
Vendor 02398 - MARY YOUNGERS Total:					540.00
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	470051	10/07/2019	CONCRETE FOR TURNAROUND		672.50

Appropriations-Sept 25th 2019-Oct 8th 2019-CS
Post Dates: 09252019 - 10082019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MIDWEST CONCRETE MATERIA...	471233	10/07/2019	MASON SAND		287.34
MIDWEST CONCRETE MATERIA...	472209	10/07/2019	CONCRETE FOR TURNAROUND		348.75
MIDWEST CONCRETE MATERIA...	472626	10/07/2019	MASON SAND		283.54
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					1,592.13
Vendor: 059898 - NEX-TECH					
NEX-TECH	AUG/SEPT 2019	10/02/2019	GOLF COURSE		1.40
Vendor 059898 - NEX-TECH Total:					1.40
Vendor: 063000 - PEPSI					
PEPSI	MADY011800	10/07/2019	PEPSI, LEMONADE, SODA FOUN...		145.75
Vendor 063000 - PEPSI Total:					145.75
Vendor: 02052 - REINDER, INC.					
REINDER, INC.	5050665-00	10/07/2019	BENGRASS SEED		219.00
Vendor 02052 - REINDER, INC. Total:					219.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	316-304-2546-GOLF-YOUNGERS		43.90
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	785-307-2045-GOLF-MAINTEN...		40.01
Vendor 00970 - VERIZON WIRELESS Total:					83.91
Vendor: 01092 - WINFIELD SOLUTIONS LLC					
WINFIELD SOLUTIONS LLC	63434280	10/07/2019	PRE/POST EMERGE FOR ZOYSIA		150.00
WINFIELD SOLUTIONS LLC	63443001	10/07/2019	RYEGRASS SEED		77.75
Vendor 01092 - WINFIELD SOLUTIONS LLC Total:					227.75
Vendor: 01833 - YAMAHA MOTOR CORPORATION, U.S.A.					
YAMAHA MOTOR CORPORATI...	686590	10/07/2019	CART LEASE PAYMENT		4,800.00
Vendor 01833 - YAMAHA MOTOR CORPORATION, U.S.A. Total:					4,800.00
Department 017 - ROLLING MEADOWS GOLF COURSE Total:					13,649.45
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02444 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83368575	10/02/2019	MEDICAL SUPPLIES		105.86
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:					105.86
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	AMBULANCE		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28
Vendor: 01402 - DANKO EMERGENCY EQUIPMENT CO.					
DANKO EMERGENCY EQUIPME...	105681	09/26/2019	BUNKER GEAR (2 COATS, 1 PAN...		1,803.87
Vendor 01402 - DANKO EMERGENCY EQUIPMENT CO. Total:					1,803.87
Vendor: 02976 - EMS FINANCIAL SERVICES, INC.					
EMS FINANCIAL SERVICES, INC.	2019-136	10/01/2019	AMBULANCE BILLING AUDIT FO...		4,800.00
Vendor 02976 - EMS FINANCIAL SERVICES, INC. Total:					4,800.00
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-SEPT 19	10/07/2019	700 N JEFFERSON-		18.87
Vendor 043271 - KANSAS GAS SERVICE Total:					18.87
Vendor: 01720 - MIDWEST PUBLIC RISK					
MIDWEST PUBLIC RISK	MPR190138	10/07/2019	AUTO LIABILITY DEDUCTIBLE-FI...		856.02
Vendor 01720 - MIDWEST PUBLIC RISK Total:					856.02
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	93019	10/01/2019	AMBULANCE BILLING - 2019		4,127.24
Vendor 061198 - OMNI BILLING Total:					4,127.24
Vendor: 01850 - TLC MOBILE SERVICES					
TLC MOBILE SERVICES	13375	09/28/2019	TOW/561		100.00
Vendor 01850 - TLC MOBILE SERVICES Total:					100.00
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	700 N JEFFERSON		1,273.55
Vendor 043802 - WESTAR ENERGY Total:					1,273.55
Department 018 - EMERGENCY MEDICAL SERVICES Total:					13,131.69

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	CODE ENFORCEMENT		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28
Vendor: 01846 - DUDE SOLUTIONS INC.					
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	Merchant Connector		1,000.00
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	Public Portal - 7 licenses		3,500.00
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	Parcel Connector		1,000.00
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	User License - 7 ea		10,500.00
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	Financial Connector		1,000.00
DUDE SOLUTIONS INC.	INV-55576	10/01/2019	GIS Connector		1,000.00
Vendor 01846 - DUDE SOLUTIONS INC. Total:					18,000.00
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	739 W 10th St		32.50
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	739 W 9th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	338 W 15th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	618 N Adams St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	432 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	430 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	1213 N Jackson St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	424 W 13TH ST		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	339 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	428 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	823 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	712 W 10th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	1006 Northwest Ave		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	722 W 11th St		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	1614 Raber Ave		65.00
MUNIE GREENCARE PROFESSIO...	5620	10/07/2019	416 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	5633	10/07/2019	404 W 5th St		65.00
MUNIE GREENCARE PROFESSIO...	5633	10/07/2019	501 Sheridan Dr		65.00
MUNIE GREENCARE PROFESSIO...	5633	10/07/2019	1051 Cedar St		65.00
MUNIE GREENCARE PROFESSIO...	5633	10/07/2019	115 W Ash St		142.62
MUNIE GREENCARE PROFESSIO...	5633	10/07/2019	808 S Clay St		32.50
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	512 W 5th St		65.00
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	525 Sheridan Dr		65.00
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	409 S Madison St		65.00
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	328 W 2nd St		71.77
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	215 W Walnut St		65.00
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	319 Elm		65.00
MUNIE GREENCARE PROFESSIO...	5634	10/07/2019	2727 Elm Creek		65.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:					1,839.39
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	25730	09/30/2019	ORDINANCE G-1247 TITLE V		23.00
Vendor 02667 - SEATON PUBLISHING CO. INC. Total:					23.00
Vendor: 03011 - STEVE KRAJKOSKI					
STEVE KRAJKOSKI	POST OFFICE 092019	10/01/2019	REIMBURSEMENT FOR POSTAG...		22.60
Vendor 03011 - STEVE KRAJKOSKI Total:					22.60
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	CODES-SEPT 2019	10/02/2019	INSPECTORS IPAD2-307-8252		40.01
VERIZON WIRELESS	CODES-SEPT 2019	10/02/2019	INSPECTOR2 IPAD4-307-8383		40.01
VERIZON WIRELESS	CODES-SEPT 2019	10/02/2019	INSPECTOR1 IPAD4-307-8307		40.01
VERIZON WIRELESS	CODES-SEPT 2019	10/02/2019	SENIOR INSPECTOR IPAD2-307-...		40.01
Vendor 00970 - VERIZON WIRELESS Total:					160.04
Department 022 - BUILDING CODES & INSPECTIONS Total:					20,091.31
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	Eliminate - Cellular lines		42.26

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	Eliminate - Cellular items		8.12
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					50.38
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	536254	09/26/2019	Records Copier - Toner		15.33
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					15.33
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	PD-SEPT 2019	10/07/2019	PD-SEPT 2019 (PHONE BILL)		1,027.83
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	POLICE/DISPATCH		311.19
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	DTF		109.88
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					1,448.90
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	32759	09/26/2019	32759 Notary #705		75.00
Vendor 016620 - CORYELL INSURORS, INC. Total:					75.00
Vendor: 015300 - KA-COMM					
KA-COMM	170248	09/26/2019	170248 Trim Strips		29.25
Vendor 015300 - KA-COMM Total:					29.25
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JCPD-SEPT 2019	10/07/2019	312 E 9TH-WAREHOUSE		87.86
KANSAS GAS SERVICE	JCPD-SEPT 2019	10/07/2019	210 E 9TH-POLICE DEPARTMENT		93.66
Vendor 043271 - KANSAS GAS SERVICE Total:					181.52
Vendor: 059898 - NEX-TECH					
NEX-TECH	AUG/SEPT 2019	10/02/2019	POLICE/DISPATCH		28.99
Vendor 059898 - NEX-TECH Total:					28.99
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.					
PEPSI COLA BOTTLING COMPA...	1234:039859	10/01/2019	Coffee,Sugar,Creamer		138.20
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:					138.20
Vendor: 02419 - SIR SPEEDY					
SIR SPEEDY	99821	09/26/2019	99821 Records Receipts		535.54
SIR SPEEDY	99933	09/26/2019	99933 Letterhead		146.75
SIR SPEEDY	99947	09/26/2019	99947 Bailiff Contact Cards		190.56
Vendor 02419 - SIR SPEEDY Total:					872.85
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Cell 093019 laI	09/30/2019	PD Cell 093019 laI		1,774.87
Vendor 00970 - VERIZON WIRELESS Total:					1,774.87
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	210 E 9TH-JCPD		3,286.63
WESTAR ENERGY	SEP1-2019	10/02/2019	312 E 9TH-JCPD STORAGE		152.19
WESTAR ENERGY	230 E 9TH-OCT 2019	10/07/2019	230 E 9TH-OCT 2019		45.84
Vendor 043802 - WESTAR ENERGY Total:					3,484.66
Vendor: 02785 - WHOOSTER INC.					
WHOOSTER INC.	10001011742	09/30/2019	10001011742 Whooster Subscr...		649.00
Vendor 02785 - WHOOSTER INC. Total:					649.00
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:					8,748.95
Department: 024 - FIRE DEPARTMENT					
Vendor: 004325 - ASSOCIATED INSULATION INC					
ASSOCIATED INSULATION INC	23043	09/27/2019	ASBESTOS REMOVAL & DISPOS...		1,773.00
Vendor 004325 - ASSOCIATED INSULATION INC Total:					1,773.00
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ...	526-73886	09/25/2019	ALUM 5 SPOKE/502		145.00
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					145.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	FIRE		46.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					46.28

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 015900 - CONRAD FIRE EQUIPMENT					
CONRAD FIRE EQUIPMENT	538084	09/26/2019	5" STORZ X 5" STORZ ELBOW		336.75
Vendor 015900 - CONRAD FIRE EQUIPMENT Total:					336.75
Vendor: 01402 - DANKO EMERGENCY EQUIPMENT CO.					
DANKO EMERGENCY EQUIPME...	105681	09/26/2019	BUNKER GEAR (2 COATS, 1 PAN...		2,841.67
Vendor 01402 - DANKO EMERGENCY EQUIPMENT CO. Total:					2,841.67
Vendor: 043805 - JASON LANKAS					
JASON LANKAS	DIVE CLASS 2019 -1	10/01/2019	MEAL REIMBURSEMENT FOR 5 ...		82.47
JASON LANKAS	DIVE CLASS 2019 -2	10/01/2019	MEALS/DIVE CLASS		57.62
Vendor 043805 - JASON LANKAS Total:					140.09
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	29851	09/26/2019	TRANSCOOLER LINE/501		13.61
Vendor 014201 - JIM CLARK AUTO CENTER Total:					13.61
Vendor: 072259 - JOHN SHEPEK					
JOHN SHEPEK	DIVE CLASS 2019	10/07/2019	DIVE CLASS MEALS		44.42
Vendor 072259 - JOHN SHEPEK Total:					44.42
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-SEPT 19	10/07/2019	700 N JEFFERSON-		18.87
Vendor 043271 - KANSAS GAS SERVICE Total:					18.87
Vendor: 055080 - MIKE'S FIRE EXT. SALES					
MIKE'S FIRE EXT. SALES	97415	10/02/2019	RECHARGE EXTINGUISHER		55.50
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:					55.50
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	CM0000423	09/26/2019	TRANSMISSION LINE/501		-25.25
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					-25.25
Vendor: 01924 - TYLER ROSS					
TYLER ROSS	WICHITA SCHOOL 2019	10/01/2019	MEALS, LODGING/WICHITA SC...		131.01
Vendor 01924 - TYLER ROSS Total:					131.01
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	2245 LACY-FIRESTATION#2		1,244.58
WESTAR ENERGY	SEP1-2019	10/02/2019	700 N JEFFERSON		1,273.56
Vendor 043802 - WESTAR ENERGY Total:					2,518.14
Department 024 - FIRE DEPARTMENT Total:					8,039.09
Department: 025 - STREET DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 Sep-2019	10/02/2019	Eliminate - Sports Channel		1.80
Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:					1.80
Vendor: 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC					
ARNOLD & ASSOCIATES OF WIC...	2218189	09/26/2019	WEEK END DATE-09/13/2019-...		592.00
ARNOLD & ASSOCIATES OF WIC...	2218340	10/07/2019	WEEK END DATE-09/22/2019-...		592.00
Vendor 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC Total:					1,184.00
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	SMS613095	10/01/2019	ASPHALT FOR GRANT		1,876.80
BAYER CONSTRUCTION CO.	SMS613095	10/01/2019	ASPHALT FOR PROSPECT		1,216.80
Vendor 006660 - BAYER CONSTRUCTION CO. Total:					3,093.60
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ...	526-73810	09/30/2019	#896, #621 SPARE REPAIR		33.50
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					33.50
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	X10500274501	09/26/2019	PLUG		35.50
CENTRAL POWER SYSTEMS & S...	X10500274501	09/26/2019	BOLT		37.80
CENTRAL POWER SYSTEMS & S...	X10500274501	09/26/2019	OIL PAN GASKET C7		86.15
CENTRAL POWER SYSTEMS & S...	X10500274501	09/26/2019	OIL PAN		644.70
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	SEAL ORING		5.55
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	PLUG		6.85

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	SEAL RING		7.96
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	PLUG		47.03
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	BATTERY BOX, FRAME MOUNT		79.57
CENTRAL POWER SYSTEMS & S...	X10500275701	10/01/2019	LINER, BATTERY BOX		6.82
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					957.93
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK ...	185615	09/30/2019	#641 WASH - 9/26/2019		8.34
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:					8.34
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019386	10/01/2019	DEERTRL LOCATES		52.00
DAVE'S ELECTRIC, INC.	2019388	10/01/2019	REPLACED BATTERIES-OAKWO...		104.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					156.00
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	1807 LYDIA LN-WARNING SIREN		52.50
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	QUINTON POINT SIREN		54.95
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT SUTTER HIGHLANDS		246.75
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT SUTTERWOODS		308.44
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	2404 K-18 HWY		75.60
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT INDIAN RIDGE/J.CITY		39.90
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HARGRAVES #3		35.25
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT RUSSUEL JOHNSON ...		26.25
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	K-18 HWY/SPRING VALLEY RD		120.92
Vendor 017700 - DS&O RURAL ELECTRIC Total:					2,097.67
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.006	09/25/2019	F. BARRETT, J. VARGAS, R. FRA...		380.00
Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:					380.00
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	29848	09/26/2019	#647 KEY FOB		24.34
Vendor 014201 - JIM CLARK AUTO CENTER Total:					24.34
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-SEPT 19	10/07/2019	2324 N JACKSON-PUBLIC WORKS		15.00
Vendor 043271 - KANSAS GAS SERVICE Total:					15.00
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR20931	09/27/2019	COPY PAPER		13.12
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER		26.60
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER-2 PACK		47.95
Vendor 041336 - KEY OFFICE PRODUCTS Total:					87.67
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3309301002	09/25/2019	SIGHTSAVERS		40.87
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					40.87
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	K-18 Highway North Right of W...		225.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Bridge Guardrail & Fence - Eise...		10.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Drainage Ditch - East of N Monr...		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Empty Lot Southwest of Cracker...		45.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	E Chestnut St & Interstate 70 On..		525.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	100 Block of E 7th St Annexed P...		15.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Water Tower - Lawndale		45.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Grant Ave Islands		105.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Dead End - (Bel Air Dr & Fogarty...		25.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	900-1000 Block of W 14 St N Ri...		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	5X Empty Lots - SE Corner of W ...		65.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Grant Ave & Frontage Rd Right ...		55.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Entrance to Sutter Woods/High...		55.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Drainage Ditch - SE Corner of W...		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Spring Valley Road East Right of...		480.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	200 Block of W 17th St		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	K-57 Highway E & W Right of W...		955.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Holly Lane Island		15.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	200 Block of E 6th St Parking Lo...		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Empty Lot - 600 Block of E 7th St...		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Chadwick Court Area		15.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Sandusky Dr Right of Way		50.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	E Ash Street, West of Union Paci..		50.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	S Spring Valley Rd E Right of Way		50.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	S Spring Valley Rd Addition Isla...		55.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	E 6th Street Viaduct Underpass		65.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	The Bluffs - Caroline Ave E Right...		75.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Lacy Dr South Right of Way		115.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Field West of Fire Station #2		45.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	E Ash St Right of Ways		205.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	1000-1100 Block of Southwind ...		225.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Strauss Blvd Islands & Right of ...		225.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Golden Belt Blvd N & S Right of...		260.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Tom Neal Industiral Park - Ethan..		285.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	136 East 3rd St - Empty Lot		15.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Drainage Ditch - 100 Block of E ...		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Empty Lot - 600 Blk of W Ash St		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	E 6th St Viaduct, North & South...		590.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	St Mary's Rd West Right of Way		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Meadow Ln Right of Way		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	S Wshington St & Interstate 70 ...		500.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	600 Blk of Skyline Dr S Right of...		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	400-500 Blk Easement, Maple St..		20.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	200-300 Block of E Chestnut St ...		30.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	North & South Lacy Dr Right of...		30.00

Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total: 6,455.00

Vendor: 058200 - NAPA AUTO PARTS OF J.C.

NAPA AUTO PARTS OF J.C.	420424	09/25/2019	HEATER HOSE CONN		8.42
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HOSE CONNECTOR		3.37
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HEATER CONNECTOR		3.12
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HEATER CONNECTOR		3.12
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HOSE CONNECTOR		-3.37

Vendor 058200 - NAPA AUTO PARTS OF J.C. Total: 14.66

Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC

NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - Copies - 25%		13.13
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - BW Copies - 25%		3.08

Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total: 16.21

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01369 - PROPANE CENTRAL					
PROPANE CENTRAL	001208	09/30/2019	PROPANE		20.96
Vendor 01369 - PROPANE CENTRAL Total:					20.96
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	94844200-001	09/30/2019	STRAW BLANKETS AND WADDL...		174.77
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					174.77
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SAMSUNG TAB A2-492-2338		40.01
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SAMSUNG TAB A1-492-2335		40.01
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	LEWIS-761-5415		43.90
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	UTILITY 1-223-1241		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	STREET 3-761-5218		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	ON CALL-223-1508		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	HALL-761-5396		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	HORN-761-5254		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	ROETHER-375-8899		43.90
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	TENORIO-761-5450		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	IBARRA-223-1232		43.90
Vendor 00970 - VERIZON WIRELESS Total:					368.32
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	2324 N JACKSON-BUILDING		810.12
WESTAR ENERGY	SEP1-2019	10/02/2019	2324 N JACKSON-PUBLIC WORKS		283.64
WESTAR ENERGY	SEP1-2019	10/02/2019	100 W VINE-SIREN		13.90
WESTAR ENERGY	SEP1-2019	10/02/2019	403 GRANT AVE-SIREN		26.69
WESTAR ENERGY	SEP1-2019	10/02/2019	907 MEADOW LN SIREN		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	137 W 15TH ST SIREN		25.39
WESTAR ENERGY	SEP1-2019	10/02/2019	1222 W 8TH-SIREN		25.82
WESTAR ENERGY	SEP1-2019	10/02/2019	2631 OAKWOOD DR-SIREN		25.92
WESTAR ENERGY	SEP1-2019	10/02/2019	1935 NORTHWIND-SIREN		28.12
WESTAR ENERGY	SEP1-2019	10/02/2019	701 SOUTHWIND-SIREN		26.69
WESTAR ENERGY	SEP1-2019	10/02/2019	703 W ASH-SIREN		26.81
WESTAR ENERGY	SEP1-2019	10/02/2019	1102 ST MARYS RD-SIREN		26.81
WESTAR ENERGY	SEP1-2019	10/02/2019	940 GRANT -SIREN		27.69
WESTAR ENERGY	SEP1-2019	10/02/2019	1804 N JACKSON SIREN		35.63
WESTAR ENERGY	SEP1-2019	10/02/2019	2022 LACY DRIVE-SIREN		27.80
WESTAR ENERGY	SEP1-2019	10/02/2019	1361 W 14TH ST -SIREN		64.46
WESTAR ENERGY	SEP1-2019	10/02/2019	601 W CHESTNUT-FLAG		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	1419 N JEFFERSON-ST LIGHTS		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	1632 N WASHINGTON-ST LIGHTS		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	1016 1/2 N JACKSON ST ST XING		10.50
WESTAR ENERGY	SEP1-2019	10/02/2019	825 CRESTVIEW-ST LIGHTS		24.18
WESTAR ENERGY	SEP1-2019	10/02/2019	1618 N JEFFERSON-ST LIGHTS		24.31
WESTAR ENERGY	SEP1-2019	10/02/2019	107 S WASHINGTON-ST LIGHTS		24.42
WESTAR ENERGY	SEP1-2019	10/02/2019	825 N JACKSON ST-ST LIGHTS		10.50
WESTAR ENERGY	SEP1-2019	10/02/2019	716 N WASHINGTON-ST LIGHTS		246.79
WESTAR ENERGY	SEP1-2019	10/02/2019	132 N EISENHOWER-ST LIGHT		23.87
WESTAR ENERGY	SEP1-2019	10/02/2019	2800 GATEWAY-ST LIGHT		28.12
WESTAR ENERGY	SEP1-2019	10/02/2019	1200 S WASHINGTON-ST LIGHT		282.33
WESTAR ENERGY	SEP1-2019	10/02/2019	101 E 6TH STREET-SIGNAL		46.40
WESTAR ENERGY	SEP1-2019	10/02/2019	807 N WASHINGTON-ST LIGHT		208.26
WESTAR ENERGY	SEP1-2019	10/02/2019	401 CAROLINE CT-ST LIGHTS		31.49
WESTAR ENERGY	SEP1-2019	10/02/2019	615 N WASHINGTON-ST LIGHTS		124.96
WESTAR ENERGY	SEP1-2019	10/02/2019	600 W 6TH-ST LIGHT		41.74
WESTAR ENERGY	SEP1-2019	10/02/2019	902 E CHESTNUT-ST LIGHT		360.36
WESTAR ENERGY	SEP1-2019	10/02/2019	351 E CHESTNUT-ST LIGHTS		314.93
WESTAR ENERGY	SEP1-2019	10/02/2019	1500 ST MARYS-ST LIGHTS		49.53
WESTAR ENERGY	SEP1-2019	10/02/2019	219 W 7TH ST SAL		211.68
WESTAR ENERGY	SEP1-2019	10/02/2019	920 SPRUCE ST-ST LIGHTS		50.81
WESTAR ENERGY	SEP1-2019	10/02/2019	102 GRANT AVE		30.40

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	SEP1-2019	10/02/2019	1760 W ASH-SIGNAL		66.79
WESTAR ENERGY	SEP1-2019	10/02/2019	6TH MADISON SIGNAL		39.99
WESTAR ENERGY	SEP1-2019	10/02/2019	8TH & JEFFERSON		313.05
WESTAR ENERGY	SEP1-2019	10/02/2019	1501 RUCKER		81.34
WESTAR ENERGY	SEP1-2019	10/02/2019	142 W 8TH ST		67.16
WESTAR ENERGY	SEP1-2019	10/02/2019	316 N US HIGHWAY 77 SIGNAL		68.42
WESTAR ENERGY	SEP1-2019	10/02/2019	8TH WASHINGTON		36.95
WESTAR ENERGY	SEP1-2019	10/02/2019	604 N ADAMS-ST LIGHT		61.18
WESTAR ENERGY	SEP1-2019	10/02/2019	510 1/2 N JACKSON ST		25.25
WESTAR ENERGY	SEP1-2019	10/02/2019	117 S WASHINGTON		38.02
WESTAR ENERGY	SEP1-2019	10/02/2019	312 N WASHINGTON		24.42
WESTAR ENERGY	SEP1-2019	10/02/2019	439 W 8TH ST		11.94
WESTAR ENERGY	SEP1-2019	10/02/2019	1501 N JACKSON		16.42
WESTAR ENERGY	SEP1-2019	10/02/2019	599 EISENHOWER		19.02
WESTAR ENERGY	SEP1-2019	10/02/2019	124 E 9TH ST		21.51
WESTAR ENERGY	SEP1-2019	10/02/2019	127 E 6TH ST		96.41
WESTAR ENERGY	SEP1-2019	10/02/2019	641 GARFIELD		29.36
WESTAR ENERGY	SEP2-2019	10/01/2019	1423 N WASHINGTON-ST LIGHT		23.87
WESTAR ENERGY	SEP2-2019	10/01/2019	601 E CHESTNUT-ST LIGHT		399.67
WESTAR ENERGY	2031 US HWY-SEPT 19	10/07/2019	2031 S US HIGHWAY 77-SEPT 2...		73.42
WESTAR ENERGY	ST LIGHTS-SEPT 2019	10/07/2019	ST LIGHTS-SEPT 2019		28,246.56
Vendor 043802 - WESTAR ENERGY Total:					33,477.30
Vendor: 084107 - WHITE STAR					
WHITE STAR	24040612	09/30/2019	60# JACK HAMMER		450.00
WHITE STAR	24040612	09/30/2019	90# JACK HAMMER		472.50
WHITE STAR	24040618	10/02/2019	BOBCAT BUCKET		500.00
Vendor 084107 - WHITE STAR Total:					1,422.50
Department 025 - STREET DEPARTMENT Total:					50,030.44
Department: 029 - LEGAL DEPARTMENT					
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	24684	10/04/2019	ORDINANCE G-1246: SCHOOL Z...		23.00
Vendor 02667 - SEATON PUBLISHING CO. INC. Total:					23.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-307-0016--CITY PROSECUT...		43.90
Vendor 00970 - VERIZON WIRELESS Total:					43.90
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	840879058	09/26/2019	AUG 1 2019-AUG 31 2019		275.00
Vendor 083460 - WEST PAYMENT CENTER Total:					275.00
Department 029 - LEGAL DEPARTMENT Total:					341.90
Department: 030 - MUNICIPAL COURT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO...	536813	09/30/2019	Toner - Copier		16.90
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					16.90
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	MUNICIPAL COURT		27.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					27.77
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	Booking Fee Sep 2019	10/02/2019	Booking Fee September 2019		768.21
Vendor 028442 - GEARY COUNTY SHERIFF Total:					768.21
Vendor: 059998 - INCODE					
INCODE	025-273390	10/01/2019	Web - Court Inquiry		100.00
Vendor 059998 - INCODE Total:					100.00
Vendor: 03013 - JAMIELYNN HOTALING					
JAMIELYNN HOTALING	2019-8356	10/07/2019	BOND REFUND-2019-8356-HOT...		80.00
Vendor 03013 - JAMIELYNN HOTALING Total:					80.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 03012 - KEVON REED					
KEVON REED	19-5476	10/02/2019	BOND REFUND-CASE#19-5476		615.00
Vendor 03012 - KEVON REED Total:					615.00
Vendor: 02589 - MICHAEL BEEBE					
MICHAEL BEEBE	15-13310-1-09232019	09/26/2019	RESTITUTION-TT174250-CASE#...		232.41
Vendor 02589 - MICHAEL BEEBE Total:					232.41
Vendor: 02470 - MICHAEL HINKIN CLIENT TRUST FUND,					
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT PFE...		500.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		500.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		500.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPTSCH...		250.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		250.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		250.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		250.00
MICHAEL HINKIN CLIENT TRUST... SEPTEMBER 2019		10/03/2019	APPT ATTNY FEES FOR SEPT M...		250.00
Vendor 02470 - MICHAEL HINKIN CLIENT TRUST FUND, Total:					2,750.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-492-2010-MUNICIPAL COU...		43.90
Vendor 00970 - VERIZON WIRELESS Total:					43.90
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	701 N JEFFERSON-MUNICIPAL CT		838.50
Vendor 043802 - WESTAR ENERGY Total:					838.50
Department 030 - MUNICIPAL COURT Total:					5,472.69
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI... SEPT 2019		10/07/2019	OPERA HOUSE		27.77
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					27.77
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-SEPT 19	10/07/2019	133 W 7TH-CL HOOVER OPERA ...		60.00
Vendor 043271 - KANSAS GAS SERVICE Total:					60.00
Department 040 - C.L. HOOVER OPERA HOUSE Total:					87.77
Department: 048 - RECREATION DEPARTMENT					
Vendor: 01548 - C & K CONSTRUCTION					
C & K CONSTRUCTION	297096	10/03/2019	REPAIR SEWER ISSUES, 12TH ST...		2,500.00
Vendor 01548 - C & K CONSTRUCTION Total:					2,500.00
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI... SEPT 2019		10/07/2019	RECREATION		87.98
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					87.98
Vendor: 03000 - DARRYL S DUNBAR					
DARRYL S DUNBAR	SEPT 25TH 2019	10/01/2019	UMPIRE-3 GAMES@\$35.00 EA...		105.00
Vendor 03000 - DARRYL S DUNBAR Total:					105.00
Vendor: 01644 - DONNA SWIHART					
DONNA SWIHART	SEPTEMBER 2019	10/08/2019	TRVL REIMB-SEPT 3 2019-SEPT ...		18.19
Vendor 01644 - DONNA SWIHART Total:					18.19
Vendor: 02966 - JOEL MALDONADO					
JOEL MALDONADO	SEPT 25TH 2019	10/01/2019	UMPIRE-3 GAMES@\$35.00 EA...		105.00
Vendor 02966 - JOEL MALDONADO Total:					105.00
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	166849	10/07/2019	REPLACE DISCONNECT FUSE, 12...		72.59
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					72.59
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-SEPT 2019	10/02/2019	3067 REC MGR SWIHART		43.90
Vendor 00970 - VERIZON WIRELESS Total:					43.90

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	1002 W 12TH-COMMUNITY/P L...		2,988.88
Vendor 043802 - WESTAR ENERGY Total:					2,988.88
Department 048 - RECREATION DEPARTMENT Total:					5,921.54
Fund 001 - GENERAL FUND Total:					438,467.50
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0017040	09/27/2019	GARNISHMENT		53.96
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:					53.96
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017041	09/27/2019	CITY OF JC EMPLOYER PD LIFE		14.33
ADVANCE LIFE INSURANCE	INV0017042	09/27/2019	ADVANCE LIFE INSURANCE BEF...		26.90
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					41.23
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017043	09/27/2019	AFLAC		17.89
AMERICAN FAMILY LIFE ASSUR...	INV0017044	09/27/2019	AFLAC BEFORE TAX		45.86
AMERICAN FAMILY LIFE ASSUR...	INV0017084	09/27/2019	VSP Vision Insurance Pre-Tax		18.34
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					82.09
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017047	09/27/2019	BLUE CROSS BLUE SHIELD		129.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0017049	09/27/2019	BLUE CROSS BLUE SHIELD		45.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0017050	09/27/2019	BLUE CROSS BLUE SHIELD		99.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0017051	09/27/2019	BLUE CROSS BLUE SHIELD		203.96
BLUE CROSS BLUE SHIELD OF KS ..	INV0017053	09/27/2019	BLUE CROSS BLUE SHIELD		47.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0017054	09/27/2019	BLUE CROSS BLUE SHIELD		507.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0017055	09/27/2019	BLUE CROSS BLUE SHIELD		277.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0017057	09/27/2019	BLUE CROSS BLUE SHIELD		183.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0017060	09/27/2019	BLUE CROSS BLUE SHIELD		80.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0017061	09/27/2019	BLUE CROSS BLUE SHIELD		53.87
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,629.04
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT...	INV0017068	09/27/2019	FLEX SPENDING-1074334		93.03
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					93.03
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017069	09/27/2019	CITY OF JUNCTION CITY (G-FEE)		5.03
CITY OF JUNCTION CITY	INV0017081	09/27/2019	TELEPHONE REIMBURSEMENT		28.49
Vendor 012130 - CITY OF JUNCTION CITY Total:					33.52
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017077	09/27/2019	GREAT WEST FINANCIAL		401.00
Vendor 01944 - GREAT WEST FINANCIAL Total:					401.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0017086	09/27/2019	SOCIAL SECURITY WITHHOLDING		1,886.54
INTERNAL REVENUE SERVICE	INV0017087	09/27/2019	FEDERAL WITHHOLDING		1,179.02
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		441.40
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,506.96
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		582.38
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					582.38
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017072	09/27/2019	GARNISHMENT		261.01
Vendor 014435 - KANSAS PAYMENT CENTER Total:					261.01
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017074	09/27/2019	KPERS #1		512.09
KANSAS PUBLIC EMPLOYEES	INV0017075	09/27/2019	KPERS #2		455.17
KANSAS PUBLIC EMPLOYEES	INV0017076	09/27/2019	KPERS #3		1,355.48

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0017078	09/27/2019	KPERS INSURANCE		156.38
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,479.12
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		221.79
Vendor 02713 - KAREN COMPTON Total:					221.79
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017083	09/27/2019	UNITED WAY		6.77
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					6.77
Department 000 - NON-DEPARTMENTAL Total:					9,391.90
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ...	526-73810	09/30/2019	#896, #621 SPARE REPAIR		16.75
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					16.75
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	29848	09/26/2019	#647 KEY FOB		24.34
Vendor 014201 - JIM CLARK AUTO CENTER Total:					24.34
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-SEPT 19	10/07/2019	2324 N JACKSON-PUBLIC WORKS		15.00
Vendor 043271 - KANSAS GAS SERVICE Total:					15.00
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	9090309	10/01/2019	DIG SAFE; LOCATE NOTIFICATI...		205.80
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					205.80
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR20931	09/27/2019	COPY PAPER		9.38
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER		19.00
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER-2 PACK		34.25
Vendor 041336 - KEY OFFICE PRODUCTS Total:					62.63
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3309301002	09/25/2019	SIGHTSAVERS		40.87
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					40.87
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	420424	09/25/2019	HEATER HOSE CONN		8.40
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HOSE CONNECTOR		3.38
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HEATER CONNECTOR		3.13
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HEATER CONNECTOR		3.13
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HOSE CONNECTOR		-3.38
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					14.66
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - BW Copies - 25%		3.06
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - Copies - 25%		13.13
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					16.19
Vendor: 069498 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100147985.002	10/03/2019	48X48 METER PITS		1,760.90
Vendor 069498 - SALINA SUPPLY COMPANY Total:					1,760.90
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	94844200-001	09/30/2019	STRAW BLANKETS AND WADDL...		174.77
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					174.77
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SAMSUNG TAB A5-210-4887		40.01
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	NEW LINE-761-5094		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	STREET 5-761-5283		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	HAYHURST-761-5293		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	UTILITY 5-761-5237		26.10
Vendor 00970 - VERIZON WIRELESS Total:					144.41

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 084107 - WHITE STAR					
WHITE STAR	24040612	09/30/2019	90# JACK HAMMER		236.25
WHITE STAR	24040612	09/30/2019	60# JACK HAMMER		225.00
WHITE STAR	24040617	09/30/2019	BOBCAT		13,750.00
WHITE STAR	24040618	10/02/2019	BOBCAT BUCKET		250.00
Vendor 084107 - WHITE STAR Total:					14,461.25
Department 532 - WATER DISTRIBUTION SYSTEM Total:					16,937.57
Department: 533 - WATER PLANT OPERATIONS					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	5629	10/07/2019	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Water Tower - Spruce Street		45.00
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	Water Tower - Ash Street		45.00
MUNIE GREENCARE PROFESSIO...	5631	10/07/2019	Water Treatment Plant		260.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:					395.00
Department 533 - WATER PLANT OPERATIONS Total:					395.00
Department: 534 - WATER ADMINISTRATION					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	WATER ADMINISTRATION		110.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					110.28
Vendor: 059998 - INCODE					
INCODE	025-273390	10/01/2019	Web - Utilities Inquiry - 34%		106.68
Vendor 059998 - INCODE Total:					106.68
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIPAL...	19-2449	10/07/2019	CITY OFFICIAL-FULL CONF. ADV...		240.00
LEAGUE OF KANSAS MUNICIPAL...	19-2466	10/07/2019	MTI SESSION AT CONF.ECONOM..		100.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					340.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-SEPT 2019	10/02/2019	785-410-1876-AP/WATER UTILI...		24.45
Vendor 00970 - VERIZON WIRELESS Total:					24.45
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP1-2019	10/02/2019	2100 N JACKSON-WATER		239.32
WESTAR ENERGY	SEP1-2019	10/02/2019	2232 W ASH-WATER TOWER		117.34
Vendor 043802 - WESTAR ENERGY Total:					356.66
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	098232417	10/01/2019	Customer Service copier - Exces...		46.68
XEROX CORPORATION	098232417	10/01/2019	Customer Service copier		94.61
Vendor 086462 - XEROX CORPORATION Total:					141.29
Department 534 - WATER ADMINISTRATION Total:					1,079.36
Fund 014 - WATER UTILITY FUND Total:					27,803.83
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 03005 - ADRIAN & PANKRATZ, P.A					
ADRIAN & PANKRATZ, P.A	INV0017040	09/27/2019	GARNISHMENT		53.93
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:					53.93
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017041	09/27/2019	CITY OF JC EMPLOYER PD LIFE		14.64
ADVANCE LIFE INSURANCE	INV0017042	09/27/2019	ADVANCE LIFE INSURANCE BEF...		26.90
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					41.54
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017043	09/27/2019	AFLAC		17.89
AMERICAN FAMILY LIFE ASSUR...	INV0017044	09/27/2019	AFLAC BEFORE TAX		40.72
AMERICAN FAMILY LIFE ASSUR...	INV0017084	09/27/2019	VSP Vision Insurance Pre-Tax		15.20
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					73.81
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017047	09/27/2019	BLUE CROSS BLUE SHIELD		129.93

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0017048		09/27/2019	BLUE CROSS BLUE SHIELD		371.22
BLUE CROSS BLUE SHIELD OF KS ..INV0017049		09/27/2019	BLUE CROSS BLUE SHIELD		77.82
BLUE CROSS BLUE SHIELD OF KS ..INV0017050		09/27/2019	BLUE CROSS BLUE SHIELD		99.07
BLUE CROSS BLUE SHIELD OF KS ..INV0017051		09/27/2019	BLUE CROSS BLUE SHIELD		203.96
BLUE CROSS BLUE SHIELD OF KS ..INV0017053		09/27/2019	BLUE CROSS BLUE SHIELD		50.79
BLUE CROSS BLUE SHIELD OF KS ..INV0017054		09/27/2019	BLUE CROSS BLUE SHIELD		414.15
BLUE CROSS BLUE SHIELD OF KS ..INV0017055		09/27/2019	BLUE CROSS BLUE SHIELD		300.70
BLUE CROSS BLUE SHIELD OF KS ..INV0017057		09/27/2019	BLUE CROSS BLUE SHIELD		183.49
BLUE CROSS BLUE SHIELD OF KS ..INV0017060		09/27/2019	BLUE CROSS BLUE SHIELD		57.52
BLUE CROSS BLUE SHIELD OF KS ..INV0017061		09/27/2019	BLUE CROSS BLUE SHIELD		47.81
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,936.46
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..INV0017068		09/27/2019	FLEX SPENDING-1074334		95.51
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					95.51
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017069	09/27/2019	CITY OF JUNCTION CITY (G-FEE)		4.97
CITY OF JUNCTION CITY	INV0017081	09/27/2019	TELEPHONE REIMBURSEMENT		28.49
Vendor 012130 - CITY OF JUNCTION CITY Total:					33.46
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017077	09/27/2019	GREAT WEST FINANCIAL		407.50
Vendor 01944 - GREAT WEST FINANCIAL Total:					407.50
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0017086	09/27/2019	SOCIAL SECURITY WITHHOLDING		1,890.00
INTERNAL REVENUE SERVICE	INV0017087	09/27/2019	FEDERAL WITHHOLDING		1,095.05
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		441.86
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,426.91
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		555.78
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					555.78
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0017072	09/27/2019	GARNISHMENT		260.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:					260.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017074	09/27/2019	KPERS #1		531.05
KANSAS PUBLIC EMPLOYEES	INV0017075	09/27/2019	KPERS #2		455.12
KANSAS PUBLIC EMPLOYEES	INV0017076	09/27/2019	KPERS #3		1,355.35
KANSAS PUBLIC EMPLOYEES	INV0017078	09/27/2019	KPERS INSURANCE		157.50
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,499.02
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		225.81
Vendor 02713 - KAREN COMPTON Total:					225.81
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..INV0017083		09/27/2019	UNITED WAY		4.25
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					4.25
Department 000 - NON-DEPARTMENTAL Total:					9,614.97
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ... 526-73810		09/30/2019	#896, #621 SPARE REPAIR		16.75
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					16.75
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019381	09/30/2019	EAST TREATMENT PLANT - WIR...		54.32
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					54.32
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	29848	09/26/2019	#647 KEY FOB		24.34
Vendor 014201 - JIM CLARK AUTO CENTER Total:					24.34

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-SEPT 19	10/07/2019	2324 N JACKSON-PUBLIC WORKS		15.00
Vendor 043271 - KANSAS GAS SERVICE Total:					15.00
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	9090309	10/01/2019	DIG SAFE; LOCATE NOTIFICATI...		205.80
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					205.80
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR20931	09/27/2019	COPY PAPER		9.38
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER		19.00
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER-2 PACK		34.25
Vendor 041336 - KEY OFFICE PRODUCTS Total:					62.63
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3309301002	09/25/2019	SIGHTSAVERS		40.87
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					40.87
Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA					
MUNICIPAL SUPPLY, INC. OF NE...	0741346-IN	09/25/2019	2/24		125.00
MUNICIPAL SUPPLY, INC. OF NE...	0741346-IN	09/25/2019	1.5X24		125.00
MUNICIPAL SUPPLY, INC. OF NE...	0741346-IN	09/25/2019	4X24		500.00
Vendor 01810 - MUNICIPAL SUPPLY, INC. OF NEBRASKA Total:					750.00
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	420424	09/25/2019	HEATER HOSE CONN		8.42
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HOSE CONNECTOR		3.37
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HEATER CONNECTOR		3.12
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HEATER CONNECTOR		3.12
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HOSE CONNECTOR		-3.37
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					14.66
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - BW Copies - 25%		3.06
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - Copies - 25%		13.13
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					16.19
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	94844200-001	09/30/2019	STRAW BLANKETS AND WADDL...		174.78
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					174.78
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SAMSUNG TAB A4-492-2782		40.01
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SANITATION 3-761-5373		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	MARSTON-761-5354		26.10
Vendor 00970 - VERIZON WIRELESS Total:					92.21
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	SEP2-2019	10/01/2019	1452 CANDLELIGHT LIFT PUMP		28.55
WESTAR ENERGY	SEP2-2019	10/01/2019	1001 GOLDENBELT LIFT PUMP		29.31
WESTAR ENERGY	SEP2-2019	10/01/2019	100 HOOVER LIFT PUMP		136.94
WESTAR ENERGY	SEP2-2019	10/01/2019	948 GRANT AVE LIFT PUMP		25.82
WESTAR ENERGY	SEP2-2019	10/01/2019	500 E ASH LIFT PUMP		25.44
WESTAR ENERGY	SEP2-2019	10/01/2019	400 E CHESTNUT LIFT PUMP		92.82
WESTAR ENERGY	SEP2-2019	10/01/2019	2309 N JACKSON- LIFT PUMP		26.38
WESTAR ENERGY	SEP2-2019	10/01/2019	1935 NORTHWIND-LIFT PUMP		38.14
WESTAR ENERGY	SEP2-2019	10/01/2019	1121 CYPRESS-LIFT PUMP		36.50
WESTAR ENERGY	SEP2-2019	10/01/2019	630 E ST LIFT PUMP		33.56
WESTAR ENERGY	SEP2-2019	10/01/2019	1701 GOLDENBELT BLVD LIFT P...		32.26
Vendor 043802 - WESTAR ENERGY Total:					505.72
Vendor: 084107 - WHITE STAR					
WHITE STAR	24040612	09/30/2019	90# JACK HAMMER		236.25
WHITE STAR	24040612	09/30/2019	60# JACK HAMMER		225.00
WHITE STAR	24040617	09/30/2019	BOBCAT		13,750.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WHITE STAR	24040618	10/02/2019	BOBCAT BUCKET		250.00
Vendor 084107 - WHITE STAR Total:					14,461.25
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					16,434.52
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-273390	10/01/2019	Web - Utilities Inquiry - 33%		106.66
Vendor 059998 - INCODE Total:					106.66
Department 541 - WASTEWATER ADMINISTRATION Total:					106.66
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	2326/2321 OSPREY SWR LIFT		90.33
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	SEWER LIFT		57.47
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	2542/2548 JAGER DR SWR LIFT		75.89
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	2515 WILMA-OLIVIA FARMS-LIFT		78.48
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	LIFT STATION- HILLTOP #5		114.24
DS&O RURAL ELECTRIC	SEPTEMBER 2019	10/07/2019	BROOKEBEND LIFT STATION		93.66
Vendor 017700 - DS&O RURAL ELECTRIC Total:					510.07
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	5630	10/07/2019	E Ash Street Lift Station		40.00
MUNIE GREENCARE PROFESSIO...	5631	10/07/2019	East Wastewater Treatment Pla...		220.00
MUNIE GREENCARE PROFESSIO...	5631	10/07/2019	SW Waste Water Treatment Pla...		135.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:					395.00
Department 547 - WASTEWATER PLANT OPERATIONS Total:					905.07
Fund 015 - WASTEWATER UTILITY FUND Total:					27,061.22
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017041	09/27/2019	CITY OF JC EMPLOYER PD LIFE		3.07
ADVANCE LIFE INSURANCE	INV0017042	09/27/2019	ADVANCE LIFE INSURANCE BEF...		16.08
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					19.15
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017043	09/27/2019	AFLAC		8.05
AMERICAN FAMILY LIFE ASSUR...	INV0017044	09/27/2019	AFLAC BEFORE TAX		38.94
AMERICAN FAMILY LIFE ASSUR...	INV0017084	09/27/2019	VSP Vision Insurance Pre-Tax		9.91
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					56.90
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017047	09/27/2019	BLUE CROSS BLUE SHIELD		18.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0017049	09/27/2019	BLUE CROSS BLUE SHIELD		38.18
BLUE CROSS BLUE SHIELD OF KS ..	INV0017050	09/27/2019	BLUE CROSS BLUE SHIELD		49.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017051	09/27/2019	BLUE CROSS BLUE SHIELD		81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0017053	09/27/2019	BLUE CROSS BLUE SHIELD		12.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0017054	09/27/2019	BLUE CROSS BLUE SHIELD		34.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0017055	09/27/2019	BLUE CROSS BLUE SHIELD		34.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0017061	09/27/2019	BLUE CROSS BLUE SHIELD		3.00
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					273.32
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017068	09/27/2019	FLEX SPENDING-1074334		21.67
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					21.67
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017069	09/27/2019	CITY OF JUNCTION CITY (G-FEE)		5.00
CITY OF JUNCTION CITY	INV0017081	09/27/2019	TELEPHONE REIMBURSEMENT		7.95
Vendor 012130 - CITY OF JUNCTION CITY Total:					12.95
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017077	09/27/2019	GREAT WEST FINANCIAL		169.74
Vendor 01944 - GREAT WEST FINANCIAL Total:					169.74

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0017086	09/27/2019	SOCIAL SECURITY WITHHOLDING		425.54
INTERNAL REVENUE SERVICE	INV0017087	09/27/2019	FEDERAL WITHHOLDING		272.35
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		99.54
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					797.43
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		127.67
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					127.67
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017074	09/27/2019	KPERS #1		131.43
KANSAS PUBLIC EMPLOYEES	INV0017075	09/27/2019	KPERS #2		87.24
KANSAS PUBLIC EMPLOYEES	INV0017076	09/27/2019	KPERS #3		315.46
KANSAS PUBLIC EMPLOYEES	INV0017078	09/27/2019	KPERS INSURANCE		35.94
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					570.07
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		55.98
Vendor 02713 - KAREN COMPTON Total:					55.98
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC...	INV0017039	09/27/2019	MD CHILD SUPPORT ACCOUNT		117.69
Vendor 02513 - MARYLAND CHILD SUPPORT ACCOUNT Total:					117.69
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...	INV0017083	09/27/2019	UNITED WAY		1.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.51
Department 000 - NON-DEPARTMENTAL Total:					2,224.08
Department: 619 - STORM WATER DISTRIBUTION					
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	94844200-001	09/30/2019	STRAW BLANKETS AND WADDL...		174.77
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					174.77
Department 619 - STORM WATER DISTRIBUTION Total:					174.77
Fund 018 - STORM WATER UTILITY FUND Total:					2,398.85
Fund: 022 - SPECIAL HIGHWAY FUND					
Department: 043 - 043					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	SEPT 2019	10/07/2019	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	INV0017041	09/27/2019	CITY OF JC EMPLOYER PD LIFE		11.89
ADVANCE LIFE INSURANCE	INV0017042	09/27/2019	ADVANCE LIFE INSURANCE BEF...		66.16
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					78.05
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0017043	09/27/2019	AFLAC		11.05
AMERICAN FAMILY LIFE ASSUR...	INV0017044	09/27/2019	AFLAC BEFORE TAX		131.72
AMERICAN FAMILY LIFE ASSUR...	INV0017084	09/27/2019	VSP Vision Insurance Pre-Tax		30.05
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					172.82
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0017047	09/27/2019	BLUE CROSS BLUE SHIELD		37.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0017049	09/27/2019	BLUE CROSS BLUE SHIELD		16.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0017050	09/27/2019	BLUE CROSS BLUE SHIELD		74.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0017051	09/27/2019	BLUE CROSS BLUE SHIELD		81.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0017053	09/27/2019	BLUE CROSS BLUE SHIELD		49.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0017054	09/27/2019	BLUE CROSS BLUE SHIELD		826.07

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0017055		09/27/2019	BLUE CROSS BLUE SHIELD		346.89
BLUE CROSS BLUE SHIELD OF KS ..INV0017060		09/27/2019	BLUE CROSS BLUE SHIELD		46.04
BLUE CROSS BLUE SHIELD OF KS ..INV0017061		09/27/2019	BLUE CROSS BLUE SHIELD		70.95
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,548.87
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..INV0017068		09/27/2019	FLEX SPENDING-1074334		63.02
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					63.02
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0017081	09/27/2019	TELEPHONE REIMBURSEMENT		13.22
Vendor 012130 - CITY OF JUNCTION CITY Total:					13.22
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0017077	09/27/2019	GREAT WEST FINANCIAL		218.99
Vendor 01944 - GREAT WEST FINANCIAL Total:					218.99
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0017086	09/27/2019	SOCIAL SECURITY WITHHOLDING		1,509.74
INTERNAL REVENUE SERVICE	INV0017087	09/27/2019	FEDERAL WITHHOLDING		971.33
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		352.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					2,834.03
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		413.73
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					413.73
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017074	09/27/2019	KPERS #1		176.38
KANSAS PUBLIC EMPLOYEES	INV0017075	09/27/2019	KPERS #2		1,111.92
KANSAS PUBLIC EMPLOYEES	INV0017076	09/27/2019	KPERS #3		602.85
KANSAS PUBLIC EMPLOYEES	INV0017078	09/27/2019	KPERS INSURANCE		127.39
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,018.54
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		215.65
Vendor 02713 - KAREN COMPTON Total:					215.65
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY...INV0017083		09/27/2019	UNITED WAY		1.97
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.97
Department 000 - NON-DEPARTMENTAL Total:					7,578.89
Department: 644 - SANITATION OPERATIONS					
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S... X10500274101		09/26/2019	SALCK ADJUSTER		191.84
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					191.84
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	PWSEPT2019TT	10/02/2019	SEPTEMBER 2019 TRANSFER TL...		31,720.52
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:					31,720.52
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	29848	09/26/2019	#647 KEY FOB		24.34
Vendor 014201 - JIM CLARK AUTO CENTER Total:					24.34
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-SEPT 19	10/07/2019	2324 N JACKSON-PUBLIC WORKS		15.00
Vendor 043271 - KANSAS GAS SERVICE Total:					15.00
Vendor: 01585 - KEY EQUIPMENT					
KEY EQUIPMENT	257948	10/03/2019	CYLINDER		2,756.68
KEY EQUIPMENT	257948	10/03/2019	PANEL		1,054.14
Vendor 01585 - KEY EQUIPMENT Total:					3,810.82
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR20931	09/27/2019	COPY PAPER		5.62
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER		11.39

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KEY OFFICE PRODUCTS	AR20931	09/27/2019	TONER-2 PACK		20.54
Vendor 041336 - KEY OFFICE PRODUCTS Total:					37.55
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	3309301002	09/25/2019	SIGHTSAVERS		40.87
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:					40.87
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	420424	09/25/2019	HEATER HOSE CONN		8.42
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HOSE CONNECTOR		3.37
NAPA AUTO PARTS OF J.C.	420453	09/26/2019	HEATER CONNECTOR		3.12
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HOSE CONNECTOR		-3.37
NAPA AUTO PARTS OF J.C.	420461	10/03/2019	HEATER CONNECTOR		3.12
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					14.66
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - Copies - 25%		13.13
NETWORK COMPUTING SOLUT...	62194	10/04/2019	Copier - BW Copies - 25%		3.06
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					16.19
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	TODD BARRIGER-223-1759		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SAMSUNG TAB A3-492-2762		40.01
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	MERRIT-223-2022		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	SANITATION 1-223-1758		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	UTILITY 2-223-1337		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	STREET 7-761-5310		26.10
VERIZON WIRELESS	PW-SEPT 2019	10/02/2019	DOWNS-307-6183		26.10
Vendor 00970 - VERIZON WIRELESS Total:					196.61
Department 644 - SANITATION OPERATIONS Total:					36,068.40
Department: 645 - SANITATION ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-273390	10/01/2019	Web - Utilities Inquiry - 33%		106.66
Vendor 059998 - INCODE Total:					106.66
Department 645 - SANITATION ADMINISTRATION Total:					106.66
Fund 023 - SANITATION FUND Total:					43,753.95
Fund: 026 - FIRE EQUIPMENT RESERVE FUND					
Department: 420 - FIRE EQUIPMENT RESERVE					
Vendor: 01402 - DANKO EMERGENCY EQUIPMENT CO.					
DANKO EMERGENCY EQUIPME...	105681	09/26/2019	BUNKER GEAR (2 COATS, 1 PAN...		1,150.82
Vendor 01402 - DANKO EMERGENCY EQUIPMENT CO. Total:					1,150.82
Department 420 - FIRE EQUIPMENT RESERVE Total:					1,150.82
Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:					1,150.82
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA..	911152-09272019	10/01/2019	CLAIMS WEEK OF 09272019		1,163.02
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					1,163.02
Department 140 - EMPLOYEE BENEFITS Total:					1,163.02
Fund 035 - EMPLOYEE BENEFITS FUND Total:					1,163.02
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	SEPTEMBER 2019	10/01/2019	SEPTEMBER 2019-WATER BILL ...		353.00
Vendor 075662 - SUNDOWN SALUTE INC Total:					353.00
Department 330 - SUNDOWN SALUTE Total:					353.00
Fund 046 - SUNDOWN SALUTE FUND Total:					353.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0017041	09/27/2019	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 ..	INV0017060	09/27/2019	BLUE CROSS BLUE SHIELD		46.04
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					46.04
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0017068	09/27/2019	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	INV0017087	09/27/2019	FEDERAL WITHHOLDING		182.92
INTERNAL REVENUE SERVICE	INV0017088	09/27/2019	MEDICARE WITHHOLDING		65.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					248.76
Vendor: 039125 - JCPOA					
JCPOA	INV0017080	09/27/2019	JCPOA		20.00
Vendor 039125 - JCPOA Total:					20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0017085	09/27/2019	STATE WITHHOLDING		79.24
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					79.24
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0017073	09/27/2019	KP&F		687.42
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					687.42
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0017082	09/27/2019	CITY OF JC EMPLOYER PAID STD		38.61
Vendor 02713 - KAREN COMPTON Total:					38.61
Department 000 - NON-DEPARTMENTAL Total:					1,184.17
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					1,184.17
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 02663 - DOUGLAS CATHEY					
DOUGLAS CATHEY	092719	09/30/2019	DTF Buy Money		3,000.00
Vendor 02663 - DOUGLAS CATHEY Total:					3,000.00
Vendor: 059898 - NEX-TECH					
NEX-TECH	AUG/SEPT 2019	10/02/2019	DRUG TASK FORCE		7.05
Vendor 059898 - NEX-TECH Total:					7.05
Department 440 - SPECIAL LAW ENFORCEMENT Total:					3,007.05
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					3,007.05
Fund: 075 - JUNCTION CITY LAND BANK FUND					
Department: 390 - JC LAND BANK					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	2005 Arrowhead Ct		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1448 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1438 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1220 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	935 Coyote Dr		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1916 Silver Ct		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1901 Coyote Ct		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1103 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1049 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1916 Southwind Ct		32.50
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	2006 Arrowhead Ct		32.50
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1447 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1307 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO... 5632		10/07/2019	1232 Oakview Dr		32.50

Appropriations-Sept 25th 2019-Oct 8th 2019-CS

Post Dates: 09252019 - 10082019

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1221 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1136 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1124 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1116 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1916 Coyote Ct		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1040 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1026 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1180 Southwind Dr		78.93
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	902 Sandusky Dr		82.54
MUNIE GREENCARE PROFESSIO...	5632	10/07/2019	1001 Coyote Dr		71.25
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:					1,175.22
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	25102	09/30/2019	LAND BANK K SALE 10-2019		23.00
Vendor 02667 - SEATON PUBLISHING CO. INC. Total:					23.00
Department 390 - JC LAND BANK Total:					1,198.22
Fund 075 - JUNCTION CITY LAND BANK FUND Total:					1,198.22
Grand Total:					547,569.40

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	438,467.50
014 - WATER UTILITY FUND	27,803.83
015 - WASTEWATER UTILITY FUND	27,061.22
018 - STORM WATER UTILITY FUND	2,398.85
022 - SPECIAL HIGHWAY FUND	27.77
023 - SANITATION FUND	43,753.95
026 - FIRE EQUIPMENT RESERVE FUND	1,150.82
035 - EMPLOYEE BENEFITS FUND	1,163.02
046 - SUNDOWN SALUTE FUND	353.00
047 - DRUG & ALCOHOL ABUSE FUND	1,184.17
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	3,007.05
075 - JUNCTION CITY LAND BANK FUND	1,198.22
Grand Total:	547,569.40

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	42,429.56
001-2-00000-0251	FICA PAYABLE	24,242.58
001-2-00000-0252	SIT PAYABLE	16,912.75
001-2-00000-0254	UNITED WAY PAYABLE	31.50
001-2-00000-0255	KPERS PAYABLE	15,919.17
001-2-00000-0256	KPFR PAYABLE	92,707.65
001-2-00000-0257	EMP MEDICAL INS PAYAB...	32,695.32
001-2-00000-0259	GARNISHMENTS PAYABLE	685.92
001-2-00000-0260	JCPOA UNION DUES PAYA...	860.00
001-2-00000-0261	AETNA DEFERRED COMP ...	8,052.77
001-2-00000-0267	DENTAL INSURANCE PAY	3,950.23
001-2-00000-0275	I.A.F.F.	1,650.00
001-2-00000-0276	FIREMANS RELIEF ASSN	496.23
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM...	274.85
001-2-00000-1282	AFLAC	2,900.32
001-2-00000-1283	GOLF COURSE FEES	168.35
001-2-00000-1287	ADVANCE LIFE	5,498.53
001-2-00000-2377	MED REIMB/DEP CARE	3,797.40
001-2-00000-2380	P & F INS. ASSOCIATION	1,013.34
001-2-03000-0204	BOOKING FEE	768.21
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	23,270.34
001-5-00200-0000-0714	REP & MAINT OF DATA P...	200.00
001-5-00200-0000-0735	TELEPHONE	13.88
001-5-00200-0000-0749	OTHER SERVICES	4,170.95
001-5-00300-0000-0667	OFFICE SUPPLIES	190.45
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	3,850.00
001-5-00300-0000-0735	TELEPHONE	518.90
001-5-00300-0000-0736	ELECTRIC UTILITIES	2,547.12
001-5-00300-0000-0737	GAS UTILITIES	37.71
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	292.57
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	84.00
001-5-00800-0000-0603	BUILDING MAINTENANCE...	461.52
001-5-00800-0000-0715	BUILDING MAINT. & REPA...	3,143.29
001-5-00800-0000-0735	TELEPHONE	87.80
001-5-01000-0000-0680	IRRIGATION REPAIR	352.16
001-5-01000-0000-0735	TELEPHONE	92.80
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,086.81
001-5-01000-0000-0737	GAS UTILITIES	60.00
001-5-01000-0000-0749	OTHER SERVICES	600.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	104.40

Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0736	ELECTRIC UTILITIES	589.09
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	164.52
001-5-01300-0000-0673	FOOD SUPPLIES	387.84
001-5-01300-0000-0735	TELEPHONE	43.90
001-5-01300-0000-0736	ELECTRIC UTILITIES	3,157.18
001-5-01400-0000-0736	ELECTRIC UTILITIES	524.97
001-5-01400-0000-0798	CONTRACT MOWING	935.00
001-5-01400-0000-0835	CAPITAL EQUIPMENT	8,684.00
001-5-01700-0000-0610	CHEMICALS	446.75
001-5-01700-0000-0673	FOOD SUPPLIES	145.75
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	653.45
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	1,900.04
001-5-01700-0000-0735	TELEPHONE	246.15
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,810.99
001-5-01700-0000-0749	OTHER SERVICES	1,646.32
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,800.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	105.86
001-5-01800-0000-0683	PROTECTIVE GEAR	1,803.87
001-5-01800-0000-0735	TELEPHONE	46.28
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,273.55
001-5-01800-0000-0737	GAS UTILITIES	18.87
001-5-01800-0000-0749	OTHER SERVICES	956.02
001-5-01800-0000-0797	CONTRACT OPERATIONS	8,927.24
001-5-02200-0000-0668	POSTAGE & DELIVERY CH...	22.60
001-5-02200-0000-0669	COMPUTER SOFTWARE	18,000.00
001-5-02200-0000-0735	TELEPHONE	206.32
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	23.00
001-5-02200-0000-9359	BLIGHT CONDEMNATION	1,839.39
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	649.00
001-5-02300-0000-0673	FOOD SUPPLIES	138.20
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN...	337.31
001-5-02300-0000-0713	REP. & MAINT. OF COM...	29.25
001-5-02300-0000-0735	TELEPHONE	3,303.14
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,484.66
001-5-02300-0000-0737	GAS UTILITIES	181.52
001-5-02300-0000-0768	DUES	75.00
001-5-02310-0000-0703	ADVERTISEMENTS & PRIN...	535.54
001-5-02310-0000-0714	REP & MAINT OF DATA P...	15.33
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	133.36
001-5-02400-0000-0683	PROTECTIVE GEAR	2,841.67
001-5-02400-0000-0735	TELEPHONE	46.28
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,518.14
001-5-02400-0000-0737	GAS UTILITIES	18.87
001-5-02400-0000-0747	MAINT & REPAIR EQUIPM...	392.25
001-5-02400-0000-0765	TRAVEL & TRAINING EXP...	2,088.52
001-5-02500-0000-0515	PART TIME SALARY & WA...	592.00
001-5-02500-0000-0614	LANDSCAPING	174.77
001-5-02500-0000-0632	STREET MAINTENANCE(G...	3,114.56
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	1,530.43
001-5-02500-0000-0652	TOOLS	922.50
001-5-02500-0000-0667	OFFICE SUPPLIES	87.67
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	40.87
001-5-02500-0000-0725	MEDICAL EXPENSES	380.00
001-5-02500-0000-0735	TELEPHONE	370.12
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,093.76
001-5-02500-0000-0737	GAS UTILITIES	15.00
001-5-02500-0000-0739	SIREN ELECTRICITY	513.05
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHI...	8.34

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0749	OTHER SERVICES	748.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	16.21
001-5-02500-0000-0762	STREET LIGHTING	32,756.59
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	1,211.57
001-5-02500-0000-0798	CONTRACT MOWING	6,455.00
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &...	275.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRIN...	23.00
001-5-02900-0000-0735	TELEPHONE	43.90
001-5-03000-0000-0703	ADVERTISEMENTS & PRIN...	16.90
001-5-03000-0000-0714	REP & MAINT OF DATA P...	100.00
001-5-03000-0000-0735	TELEPHONE	71.67
001-5-03000-0000-0736	ELECTRIC UTILITIES	838.50
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN...	2,750.00
001-5-03000-0000-9203	COURT REFUNDS	927.41
001-5-04000-0000-0735	TELEPHONE	27.77
001-5-04000-0000-0737	GAS UTILITIES	60.00
001-5-04800-0000-0715	BUILDING MAINT. & REPA...	2,572.59
001-5-04800-0000-0721	OFFICIALS FEES	210.00
001-5-04800-0000-0735	TELEPHONE	131.88
001-5-04800-0000-0736	ELECTRIC UTILITIES	2,988.88
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	18.19
014-2-00000-0250	F.I.T PAYABLE	1,179.02
014-2-00000-0251	FICA PAYABLE	2,327.94
014-2-00000-0252	SIT PAYABLE	582.38
014-2-00000-0254	UNITED FUND PAYABLE	6.77
014-2-00000-0255	KPERS PAYABLE	2,479.12
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,401.46
014-2-00000-0259	GARNISHMENTS PAYABLE	314.97
014-2-00000-0261	AETNA DEFERRED COMP ...	401.00
014-2-00000-0267	DENTAL INSURANCE PAY	227.58
014-2-00000-0279	GARNISHMENT FEE	5.03
014-2-00000-0735	TELEPHONE REIMBURSE...	28.49
014-2-00000-1282	AFLAC	82.09
014-2-00000-1287	ADVANCE LIFE	263.02
014-2-00000-2377	MED REIMB/DEP CARE	93.03
014-5-53200-0000-0614	LANDSCAPING	174.77
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,760.90
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	305.75
014-5-53200-0000-0652	TOOLS	461.25
014-5-53200-0000-0667	OFFICE SUPPLIES	62.63
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	40.87
014-5-53200-0000-0735	TELEPHONE	144.41
014-5-53200-0000-0737	GAS UTILITIES	15.00
014-5-53200-0000-0749	OTHER SERVICES	205.80
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	16.19
014-5-53200-0000-0835	CAPITAL EQUIPMENT	13,750.00
014-5-53300-0000-0798	CONTRACT MOWING	395.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	46.68
014-5-53400-0000-0714	REP & MAINT OF DATA P...	106.68
014-5-53400-0000-0735	TELEPHONE	134.73
014-5-53400-0000-0736	ELECTRIC UTILITIES	356.66
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	94.61
014-5-53400-0000-0765	TRAVEL & TRAINING EXP...	340.00
015-2-00000-0250	F.I.T PAYABLE	1,095.05
015-2-00000-0251	FICA PAYABLE	2,331.86
015-2-00000-0252	SIT PAYABLE	555.78
015-2-00000-0254	UNITED FUND PAYABLE	4.25
015-2-00000-0255	KPERS PAYABLE	2,499.02

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,702.52
015-2-00000-0259	GARNISHMENTS PAYABLE	314.92
015-2-00000-0261	AETNA DEFERRED COMP ...	407.50
015-2-00000-0267	DENTAL INSURANCE PAY	233.94
015-2-00000-0279	GARNISHMENT FEE	4.97
015-2-00000-0735	TELEPHONE REIMBURSE...	28.49
015-2-00000-1282	AFLAC	73.81
015-2-00000-1287	ADVANCE LIFE	267.35
015-2-00000-2377	MED REIMB/DEP CARE	95.51
015-5-54000-0000-0603	BUILDING MAINTENANCE...	54.32
015-5-54000-0000-0614	LANDSCAPING	174.78
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	750.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	305.75
015-5-54000-0000-0652	TOOLS	461.25
015-5-54000-0000-0667	OFFICE SUPPLIES	62.63
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	40.87
015-5-54000-0000-0735	TELEPHONE	92.21
015-5-54000-0000-0736	ELECTRIC UTILITIES	505.72
015-5-54000-0000-0737	GAS UTILITIES	15.00
015-5-54000-0000-0749	OTHER SERVICES	205.80
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	16.19
015-5-54000-0000-0835	CAPITAL EQUIPMENT	13,750.00
015-5-54100-0000-0714	REP & MAINT OF DATA P...	106.66
015-5-54700-0000-0736	ELECTRIC UTILITIES	510.07
015-5-54700-0000-0798	CONTRACT MOWING	395.00
018-2-00000-0250	F.I.T. PAYABLE	272.35
018-2-00000-0251	FICA PAYABLE	525.08
018-2-00000-0252	SIT PAYABLE	127.67
018-2-00000-0254	UNITED FUND PAYALBE	1.51
018-2-00000-0255	KPERS PAYABLE	570.07
018-2-00000-0257	EMP MEDICAL INS PAYAB...	219.31
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	169.74
018-2-00000-0267	DENTAL INSURANCE PAY	54.01
018-2-00000-0279	GARNISHMENT FEE	5.00
018-2-00000-0735	TELEPHONE REIMBURSE...	7.95
018-2-00000-1282	AFLAC	56.90
018-2-00000-1287	ADVANCE LIFE	75.13
018-2-00000-2377	FLEX SPENDING	21.67
018-5-61900-0000-0614	LANDSCAPING SUPPLIES &...	174.77
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	27.77
023-2-00000-0250	F.I.T PAYABLE	971.33
023-2-00000-0251	FICA PAYABLE	1,862.70
023-2-00000-0252	SIT PAYABLE	413.73
023-2-00000-0254	UNITED FUND PAYABLE	1.97
023-2-00000-0255	KPERS PAYABLE	2,018.54
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,365.90
023-2-00000-0261	AETNA DEFERRED COMP ...	218.99
023-2-00000-0267	DENTAL INSURANCE PAY	182.97
023-2-00000-0735	TELEPHONE REIMBURSE...	13.22
023-2-00000-1282	AFLAC	172.82
023-2-00000-1287	ADVANCE LIFE	293.70
023-2-00000-2377	MED REIMB/DEP CARE	63.02
023-5-64400-0000-0651	PARTS FOR VEHICLES	4,041.66
023-5-64400-0000-0667	OFFICE SUPPLIES	37.55
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI...	40.87
023-5-64400-0000-0735	TELEPHONE	196.61
023-5-64400-0000-0737	GAS UTILITIES	15.00

Account Summary

Account Number	Account Name	Payment Amount
023-5-64400-0000-0749	OTHER SERVICES	31,720.52
023-5-64400-0000-0755	OFFICE EQUIP. SVC	16.19
023-5-64500-0000-0714	REP. & MAINT. OF DATA ...	106.66
026-5-42000-0000-0683	PROTECTIVE GEAR	1,150.82
035-5-14000-0000-0749	OTHER SERVICES	1,163.02
046-5-33000-0000-0749	OTHER SERVICES	353.00
047-2-00000-0250	F.I.T PAYABLE	182.92
047-2-00000-0251	FICA PAYABLE	65.84
047-2-00000-0252	SIT PAYABLE	79.24
047-2-00000-0256	KPFR PAYABLE	687.42
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.04
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	3,007.05
075-5-39000-0000-0760	LEGAL PUBLICATIONS	23.00
075-5-39000-0000-0798	MOWING CONTRACT	1,175.22
Grand Total:		547,569.40

Project Account Summary

Project Account Key	Payment Amount
None	547,569.40
Grand Total:	547,569.40



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/25/2019 - 10/08/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
09/27/2019		DFT0004986	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-18.42
09/27/2019		DFT0004987	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-128.65
09/27/2019		DFT0004995	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-447.71
09/27/2019		DFT0004996	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-444.37
09/27/2019		DFT0004997	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,310.41
09/27/2019		DFT0004998	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-137.32
09/27/2019		DFT0004999	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-216.84
09/27/2019		DFT0005000	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-47.21
09/27/2019		DFT0005007	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-23.85
09/27/2019		DFT0005026	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-414.75
09/27/2019		DFT0005027	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,024.61
09/27/2019		DFT0005045	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-90,628.54
09/27/2019		DFT0005046	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,211.88
09/27/2019		DFT0005047	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,117.24
09/27/2019		DFT0005048	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,491.53
09/27/2019		DFT0005049	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-9,250.00
09/27/2019		DFT0005050	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,325.46
09/27/2019		DFT0005051	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-5,103.57
09/27/2019		DFT0005052	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-652.30
09/27/2019		DFT0005060	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,742.68
09/27/2019		DFT0005061	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-33.80
Bank Draft Total: (21)							-134,771.14
Check							
09/25/2019		368963	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-6,284.78
09/27/2019		368966	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-77.21
09/27/2019		368967	ADRIAN & PANKRATZ, P.A	Accounts Payable	Outstanding	Check	-107.89
09/27/2019		368970	FAMILY HEALTH CARE CLINIC	Accounts Payable	Outstanding	Check	-286.51
09/27/2019		368972	JAN HAMILTON, CH.13 TRUSTEE-	Accounts Payable	Outstanding	Check	-115.00
09/27/2019		368973	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-729.20
09/27/2019		368974	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-117.69
09/27/2019		368975	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,013.34
09/27/2019		368976	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-168.35
09/27/2019		368977	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-46.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/01/2019		368986	JASON LAFASCIANO	Accounts Payable	Outstanding	Check	-140.00
10/02/2019		368987	DOUGLAS CATHEY	Accounts Payable	Outstanding	Check	-3,000.00
10/02/2019		368988	KEVON REED	Accounts Payable	Outstanding	Check	-615.00
10/02/2019		368989	MICHAEL BEEBE	Accounts Payable	Outstanding	Check	-232.41
10/02/2019		368990	NEX-TECH	Accounts Payable	Outstanding	Check	-39.00
10/02/2019		368991	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-3,543.77
10/02/2019		368992	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-27,982.76
10/08/2019		368993	AIR FILTER PLUS INC	Accounts Payable	Outstanding	Check	-461.52
10/08/2019		368994	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-187.08
10/08/2019		368995	ARNOLD & ASSOCIATES OF WICHITA, INC	Accounts Payable	Outstanding	Check	-1,184.00
10/08/2019		368996	ASSOCIATED INSULATION INC	Accounts Payable	Outstanding	Check	-2,663.00
10/08/2019		368997	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-6,928.20
10/08/2019		368998	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-105.86
10/08/2019		368999	BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERV	Accounts Payable	Outstanding	Check	-212.00
10/08/2019		369000	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-5,514.00
10/08/2019		369001	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-1,149.77
10/08/2019		369002	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-32.23
10/08/2019		369003	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,181.52
10/08/2019		369004	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-8.34
10/08/2019		369005	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-32.07
10/08/2019		369006	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-910.54
10/08/2019		369007	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
10/08/2019		369008	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-4,043.06
10/08/2019		369009	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-271.40
10/08/2019		369010	DANKO EMERGENCY EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-5,796.36
10/08/2019		369011	DARRYL S DUNBAR	Accounts Payable	Outstanding	Check	-105.00
10/08/2019		369012	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,182.10
10/08/2019		369013	DENNIS E WETKLOW	Accounts Payable	Outstanding	Check	-10.00
10/08/2019		369014	DONNA SWIHART	Accounts Payable	Outstanding	Check	-18.19
10/08/2019		369015	DOUBLE CHECK COMPANY INC	Accounts Payable	Outstanding	Check	-8,684.00
10/08/2019		369016	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,418.73
10/08/2019		369017	DUDE SOLUTIONS INC.	Accounts Payable	Outstanding	Check	-18,000.00
10/08/2019		369018	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-3,835.95
10/08/2019		369019	EMS FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-4,800.00
10/08/2019		369020	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-382.05
10/08/2019		369021	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,360.04
10/08/2019		369022	FP&C CONSULTANTS KC, LLC	Accounts Payable	Outstanding	Check	-17,220.00
10/08/2019		369023	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-380.00
10/08/2019		369024	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-31,720.52
10/08/2019		369025	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-54.19
10/08/2019		369026	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-768.21
10/08/2019		369027	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-9,072.00
10/08/2019		369028	IMMEDION LLC	Accounts Payable	Outstanding	Check	-684.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/08/2019		369029	INCODE	Accounts Payable	Outstanding	Check	-24,510.34
10/08/2019		369030	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-387.84
10/08/2019		369031	JAMIELYNN HOTALING	Accounts Payable	Outstanding	Check	-80.00
10/08/2019		369032	JASON LANKAS	Accounts Payable	Outstanding	Check	-140.09
10/08/2019		369033	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-110.97
10/08/2019		369034	JOEL MALDONADO	Accounts Payable	Outstanding	Check	-105.00
10/08/2019		369035	JOHN SHEPEK	Accounts Payable	Outstanding	Check	-44.42
10/08/2019		369036	KA-COMM	Accounts Payable	Outstanding	Check	-29.25
10/08/2019		369037	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-436.97
10/08/2019		369038	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-411.60
10/08/2019		369039	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-4,781.96
10/08/2019		369040	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-330.47
10/08/2019		369041	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-340.00
10/08/2019		369042	LINDSAY MILLER	Accounts Payable	Outstanding	Check	-144.30
10/08/2019		369043	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-292.57
10/08/2019		369044	MARY YOUNGERS	Accounts Payable	Outstanding	Check	-540.00
10/08/2019		369045	MCCI,LLC	Accounts Payable	Outstanding	Check	-3,850.00
10/08/2019		369046	MED-TRANS CORPORATION	Accounts Payable	Outstanding	Check	-150.00
10/08/2019		369047	MICHAEL HINKIN CLIENT TRUST FUND,	Accounts Payable	Outstanding	Check	-2,750.00
10/08/2019		369048	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-1,592.13
10/08/2019		369049	MIDWEST PUBLIC RISK	Accounts Payable	Outstanding	Check	-856.02
10/08/2019		369050	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-55.50
10/08/2019		369051	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-997.57
10/08/2019		369052	MUNICIPAL SUPPLY, INC. OF NEBRASKA	Accounts Payable	Outstanding	Check	-2,271.30
10/08/2019		369053	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-11,194.61
10/08/2019		369054	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-1,344.40
10/08/2019		369055	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-64.78
10/08/2019		369056	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,127.24
10/08/2019		369057	PEPSI	Accounts Payable	Outstanding	Check	-145.75
10/08/2019		369058	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-138.20
10/08/2019		369059	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-20.96
10/08/2019		369060	RC SPORTS INC	Accounts Payable	Outstanding	Check	-164.52
10/08/2019		369061	REINDER, INC.	Accounts Payable	Outstanding	Check	-219.00
10/08/2019		369062	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-952.16
10/08/2019		369063	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,816.82
10/08/2019		369064	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-153.00
10/08/2019		369065	SIR SPEEDY	Accounts Payable	Outstanding	Check	-872.85
10/08/2019		369066	SITONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-699.09
10/08/2019		369067	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-351.66
10/08/2019		369068	STEVE KRAJKOSKI	Accounts Payable	Outstanding	Check	-22.60
10/08/2019		369069	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-353.00
10/08/2019		369070	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-201.88
10/08/2019		369071	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-100.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/08/2019		369072	TYLER ROSS	Accounts Payable	Outstanding	Check	-131.01
10/08/2019		369073	UNITED RENTALS (NORTH AMERICA), INC.	Accounts Payable	Outstanding	Check	-1,425.52
10/08/2019		369074	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-275.00
10/08/2019		369075	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-28,365.82
10/08/2019		369076	WHITE STAR	Accounts Payable	Outstanding	Check	-30,449.40
10/08/2019		369077	WHOOSTER INC.	Accounts Payable	Outstanding	Check	-649.00
10/08/2019		369078	WINFIELD SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-227.75
10/08/2019		369079	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-141.29
10/08/2019		369080	YAMAHA MOTOR CORPORATION, U.S.A.	Accounts Payable	Outstanding	Check	-4,800.00
10/08/2019		369081	ZACHARY M SMITH	Accounts Payable	Outstanding	Check	-285.00
Check Total: (106)							-315,850.45
EFT							
10/02/2019		10000944	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-3,266.00
10/02/2019		10000945	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,803.44
10/03/2019		10000946	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
10/03/2019		10000947	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	EFT	-47,490.13
10/03/2019		10000948	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-31,023.96
10/03/2019		10000949	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-779.83
10/03/2019		10000950	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,163.02
10/03/2019		10000951	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-47,644.54
10/03/2019		10000952	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
10/03/2019		10000953	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-7,162.12
10/03/2019		10000954	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
10/03/2019		10000955	TOWN & COUNTRY MOWING & LANDSCAPING, LLC	Accounts Payable	Outstanding	EFT	-2,685.00
10/03/2019		10000956	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-300,949.99
EFT Total: (13)							-448,608.03
Outstanding Total: (140)							-899,229.62
Accounts Payable Total: (140)							-899,229.62
Report Total: (140)							-899,229.62

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	140	-899,229.62
Report Total:	140	-899,229.62

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	140	-899,229.62
Report Total:	140	-899,229.62

Transaction Type	Count	Amount
Bank Draft	21	-134,771.14
Check	106	-315,850.45
EFT	13	-448,608.03
Report Total:	140	-899,229.62

Item Attachment Documents:

- b. Consideration of City Commission Minutes for October 1, 2019 meeting.

CITY COMMISSION MINUTES

October 1, 2019

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, October 1, 2019 with Mayor Pat Landes presiding.

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

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-19 dated September 11th 2019-September 24th 2019 in the amount of \$1,456,753.27 and pre-approval for items listed below in the amount \$447,445.01.

Joshua Douglass \$2,500.00, Town & Country \$2,685.00, Raven Aero \$850.00, Dorothy Library \$47,490.13, FCMI \$5,849.27, KS Treasurer \$7,162.12, Veolia Water \$300,949.99, Emprise Bank \$31,023.96, Columbia Capital \$1,290.00 and HDR Engineering \$47,644.54.

- b. Consideration of Payroll No. 19 & No. 20 for the month of September.
- c. Consideration of City Commission Minutes for September 17, 2019 meeting.
- d. Consideration of Settlement Agreement.

PUBLIC HEARING

Public Hearing for the Kansas Department of Commerce Community Development Block Grant (CDBG) Application Community Facilities was opened by Mayor Landes at 7:01 p.m. There was comment by Brian Coon of Kaw Valley Engineering about the importance of a roundabout at McFarland Road and Eisenhower Drive. The Public Hearing for the Kansas Department of Commerce Community Development Block Grant (CDBG) Application Community Facilities was closed by Mayor Landes at 7:10 p.m. with no further comments.

October 1, 2019

SPECIAL PRESENTATION

The proclamation declaring October 2019 as National Fire Prevention Month in the City of Junction City was presented to Fire Chief Johnson by Mayor Landes.

The proclamation declaring November 1, 2019 as Extra Mile Day in the City of Junction City was presented by Mayor Landes.

The Presentation regarding the Transportation Alternative Grant Projects was presented by Flint Hills MPO Project Manager Jared Tremblay and Public Works Director Ibarra.

NEW BUSINESS

The request from Quality Play for All for Construction of a Basketball Court as Part of Phase 2 of the Playground Improvements was presented. Kendall Schoenrock and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the request from Quality Play for All for Construction of a Basketball Court as Part of Phase 2 of the Playground Improvements, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Award of Bid to Adams, Brown, Beran and Ball for the Audit Service was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the Award of Bid to Adams, Brown, Beran and Ball for the Audit Service, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The request to apply for a grant with the Dennis Leary Foundation to purchase two water rescue boats was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve the request to apply for a grant with the Dennis Leary Foundation to purchase two water rescue boats, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Annual update of the Junction City Fire Department's Billing & Coding Compliance Program was presented. Fire Chief Johnson gave details and answered questions. Commissioner Underhill moved to approve the Annual update of the Junction City Fire Department's Billing & Coding Compliance Program, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The request to accept the Bulletproof Vest Partnership Grant award in the amount of \$3,537.04 was presented. Interim Police Chief Nichols gave details

October 1, 2019

and answered questions. Commissioner Fitzgerald moved to approve the request to accept the Bulletproof Vest Partnership Grant award in the amount of \$3,537.04, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Agreement for Administrative Consulting Services of the Community Development Block Grant Funds was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the Agreement for Administrative Consulting Services of the Community Development Block Grant Funds, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Agreement for Professional Surveying and Engineering Services with Kaw Valley Engineering, Inc. for the McFarland Road and Eisenhower Drive Intersection Improvement to 5th Street was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the for Professional Surveying and Engineering Services with Kaw Valley Engineering, Inc. for the McFarland Road and Eisenhower Drive Intersection Improvement to 5th Street, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

Resolution No. R-2915, Certifying Legal Authority to apply for the 2020 Kansas Small Cities Community Development Block Grant Program was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-2915, Certifying Legal Authority to apply for the 2020 Kansas Small Cities Community Development Block Grant Program, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

Resolution No. R-2916, Assuring the Kansas Department of Commerce that Funds will be provided for the Operation and Improvements to the Street System was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-2916, Assuring the Kansas Department of Commerce that Funds will be provided for the Operation and Improvements to the Street System, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

Change Order No. 1, increasing the contract time by 60 days to Middlecreek Corporation for the Spring Valley Road and Old Highway 40 Water Line Improvements. Change Order No. 2, decreasing costs by \$10,000 to Middlecreek Corporation for the Spring Valley Road and Old Highway 40 Water Line Improvements. City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve Change Order No. 1, increasing the contract time by 60 days to Middlecreek Corporation for the Spring Valley Road and Old Highway 40 Water Line Improvements. Change Order No. 2, decreasing

October 1, 2019

costs by \$10,000 to Middlecreek Corporation for the Spring Valley Road and Old Highway 40 Water Line Improvements, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Award of Lease/Purchase Agreement bid to US Bancorp for four dump trucks and irrigation controllers, with Semi-Annual Payments and first payment due in April of 2020 was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve the Award the Lease/Purchase Agreement bid to US Bancorp for four dump trucks and irrigation controllers, with Semi-Annual Payments and first payment due in April of 2020, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

Resolution R-2917, Authorizing Lease Purchase Agreement with US Bancorp was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution R-2917, Authorizing Lease Purchase Agreement with US Bancorp not to exceed \$465,910, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

The Offer for City Owned Property located at 436 West 11th Street was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to deny the offer for City Owned Property located at 436 West 11th Street, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald and Brown. Nays: Underhill. Motion carried.

The request to reschedule the October 15th, 2019 City Commission Meeting was presented. Commissioner Underhill moved to reschedule the October 15th, 2019 City Commission Meeting to October 17th, 2019 at 5:00 p.m. located in the Municipal Building Second Floor Training Room at 700 North Jefferson Street, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege to Discuss Acquisition of Real Property was held. Commissioner Fitzgerald moved that the Commissioner recess for an executive session to include the City Attorney and City Manager for 10 minutes at 7:57 p.m. for Attorney Client Privilege to discuss Acquisition of Real Property. The justification for the executive session is provided by KSA 75-4319(b)(6). The open meeting is to resume in this room at 8:07 p.m., seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried. Commissioner Fitzgerald moved to return from Executive Session for Attorney Client Privilege to Discuss Acquisition of Real Property where no actions were taken or decisions made, seconded by

October 1, 2019

Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Underhill moved, seconded by Commissioner Fitzgerald to adjourn at 8:22 p.m. Ayes: Landes, Underhill, Fitzgerald and Brown. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF OCTOBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR OCTOBER 1ST, 2019.

Tammy Melton, City Clerk

Pat Landes, Mayor

October 1, 2019

Item Attachment Documents:

- c. Consideration of September 2019 ambulance contractual obligation adjustments for \$42,636.57 and bad debt adjustments for \$17,072.33.

City of Junction City

City Commission

Agenda Memo

October 10, 2019

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **September 2019 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	\$ 42,636.57
Bad Debt Adjustment	\$ 17,072.33

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:

- a. Resolution No. R-2918, Support for an Application to the Kansas Department of Transportation for the 7th Street Bicycle Boulevard Project.

City of Junction City

City Commission

Agenda Memo

10/08/2019

From: Allen J. Dinkel, City Manager

To: Governing Body

**Subject: Resolution R-2918 Support for an Application to the
Kansas Department of Transportation for the 7th Street
Bicycle Boulevard Project**

Objective: Consider resolution supporting this project.

Explanation of Issue: As mentioned at the last meeting, Live Well Geary County is requesting the City to serve as a sponsor for an application for a Kansas Department of Transportation (KDOT) Transportation Alternative's (TA) program grant. Live Well Geary County has adequate funding for the matching share of the grant.

Budget Impact: None.

Staff Recommendation: Approve Resolution R-2918

Attachments: R-2918

RESOLUTION NO. 2918

RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF JUNCTION CITY, KS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY MAP-21 FOR THE 7TH STREET BICYCLE BOULEVARD PROJECT IN JUNCTION CITY, KS AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

WHEREAS, the City of Junction City, Kansas, has the legal authority to apply for, receive, and administer Federal, State, and other monies through home rule power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal-aid to public agencies; and

WHEREAS, the City of Junction City, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) program funds in the amount of \$450,000 set forth by Map-21 and as outlined in KDOT's Transportation Alternatives program guidance & application packet for 2017 and 2018; and

WHEREAS, the City of Junction City, Kansas, is participating as an eligible project sponsor in the Kansas Department of Transportation's TA program set forth by Map-21; and

WHEREAS, Federal monies are available under a Transportation Alternatives program set forth by Map-21, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

WHEREAS, the City of Junction City, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA program is a cost reimbursement program; and,

WHEREAS, the City of Junction City, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and,

WHEREAS, after appropriate public input and due consideration, the governing body of City of Junction City, Kansas, has recommended that an application be submitted to the State of Kansas for the 7th Street Bicycle Boulevard Project.

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

Section 1. That the City of Junction City, Kansas, does hereby authorize the Mayor to submit an application to the Kansas Department of Transportation for Transportation Alternatives program funds set forth by Map-21 on behalf of the citizens of City of Junction City, Kansas.

Section 2. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the 7th Street Bicycle Boulevard Project is available, as the Transportation Alternatives program is a reimbursement program.

Section 3. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the 7th Street Bicycle Boulevard Project will be available for the life of the project.

Section 4. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that the City of Junction City, Kansas, will have title or permanent easement to the 7th Street Bicycle Boulevard Project by the time of project letting, if necessary.

Section 5. That the Mayor of City of Junction City, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Transportation Alternatives program funds set forth by Map-21 on behalf of the citizens of City of Junction City, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Junction City, KS in this and subsequent related activities.

Section 6. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that the City of Junction City, Kansas, is willing and able to, if the 7th Street Bicycle Boulevard Project is selected for funding, administer all activities involved with the 7th Street Bicycle Boulevard Project.

ADOPTED and passed by the governing body of the City of Junction City, Kansas, this 17th of October, 2019.

Pat Landes, Mayor

[SEAL]

ATTEST:

Tammy Melton, City Clerk

Item Attachment Documents:

- b. Consideration of Change Order No. 3 for the Spring Valley Road and Old Highway 40 Waterline Improvements in the amount of \$8,476.

City of Junction City

City Commission

Agenda Memo

October 9, 2019

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Change Order #03 for the Spring Valley Rd. & Old Highway 40 Water Line Improvements**

Objective: The consideration and approval of Change Order #03 for the Spring Valley Rd. & Old Highway 40 Water Line Improvements.

Explanation of Issue: Middlecreek Corporation was awarded the bid for the Spring Valley Rd. & Old Highway 40 Water Line Improvements on the January 30th City Commission meeting. The award of bid to Middlecreek Corporation was \$587,056.00 for connecting a 16-inch water main from S. Spring Valley Rd. to Old US-40.

The project required the City to acquire temporary and permanent easements from the property owners on S. Spring Valley Rd. for placement of the 16-inch water main.

As part of the easement agreement the property owner at 2431 S. Spring Valley Rd. requested to be connected to the City water system. To provide service to the 2431 property Middlecreek will have to insert a 16 X16 X 4 inch tee and in addition the City requested that another 16 X 16 X 4 inch tee be placed for future consideration should the properties of 2324 & 2506 S. Spring Valley Rd. request City water service.

Budget Impact: Funding is available within the Original Contract Amount

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

Recommendation: Staff recommends awarding Change Order #03 to Middlecreek Corporation in the amount of \$8,476.00.

Suggested Motion: Commissioner _____ moves to approve Change Order #03 in the amount of \$8,476.00 to Middlecreek Corporation, Inc. for the SW Waterline Improvements Project.

Commissioner _____ seconded the motion.

Enclosures: Change Order #03 Agreement

City of Junction City

Change Order #3

Change Order for: Spring Valley Road & Old Highway 40

Water Line Improvements

Date Submitted: 10/8/2019

Contractor: Middlecreek Corporation

P. O. Box 136

Peabody, KS 66866

Fax: 620-983-2532 Telephone:

E-mail: middlecreekcorp@g

ITEM NO	Item	Quantity	Unit	Total
	Additional Tie In at Spring Valley Road			
1	16x4 T	2	EA	
2	Anchor Coupling	2	EA	
3	4 G V & B	2	EA	
4	16" Sleeve	2	EA	
5	4" C900 PVC	20	LF	
	Total Material & Labor			
Total				\$ 8,476.00

Accepted By:



Contractor

Date:

10/8/19

Accepted By:

City Engineer/City Representative

Date:
