August 20, 2019
City Commission Room, 701 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. 7:00 P.M. - CALL TO ORDER:

a. Pledge of Allegiance.

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

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

a. Consideration of Appropriation Ordinance A-16 dated July 31st 2019-August 13th 2019 in the amount of $1,943,005.27 and pre-approval for items listed below in the amount $332,986.07. (p.3)

Joshua Douglass $2,500.00, Geary County Clerk $16,846.53, Veolia Water $300,949.99, KS State Treasurer $6,559.55, Town & Country $5,280.00 and Raven Aero $850.00

b. Consideration of July 2019 ambulance contractual obligation adjustments for $58,567.80 and bad debt adjustments for $30,801.09. (p.50)

c. Consideration of City Commission Minutes for August 6, 2019 meeting. (p.52)

d. Consideration of subdivision special assessments, storm water assessments, and blight assessments to be sent to Geary County for 2019 tax statements. (p.60)

4. NEW BUSINESS:

a. Consideration of engineering fees to design HVAC system at the Police Department. (p.72)

b. Consideration of purchase of forensic workstation at the Police Department in the amount of $14,434 from Sumuri. (p.77)

c. Consideration to Award the Tax-Exempt Lease/Purchase Bid to Clayton Holdings with Semi-Annual Payments Option 1 for the VxRail Data Center Solution. (p.98)

d. Consideration to review and update the Water and Wastewater Financial Business Plan with Raftelis. (p.181)

e. Consideration to select The Northwest Kansas Planning and Development Commission to prepare and package the grant application for the Small Cities Community Development Block Grant (CDBG). (p.186)

f. Consideration of Ordinance No. S-3210, Authorizing and Providing for the Acquisition of Land located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for the purpose of a temporary construction easement. (p.195)

g. Consideration of Ordinance No. S-3211, Authorizing and Providing for the Acquisition of Land located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for the purpose of a permanent easement. (p.206)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Item Attachment Documents:

a. Consideration of Appropriation Ordinance A-16 dated July 31st 2019-August 13th 2019 in the amount of $1,943,005.27 and pre-approval for items listed below in the amount $332,986.07.

   Joshua Douglass $2,500.00, Geary County Clerk $16,846.53, Veolia Water $300,949.99, KS State Treasurer $6,559.55, Town & Country $5,280.00 and Raven Aero $850.00

City of Junction City

City Commission

Agenda Memo

August 20th 2019

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-16 dated July 31st 2019-August 13th 2019 in the amount of $1,943,005.27 and pre-approval for items listed below in the amount $332,986.07

Background: Attached is a Listing and Checks - Appropriations for July 10th 2019-July 30th 2019

Appropriations: July 31st 2019-August 13th 2019

ACH Payment or Payments due before next meeting –Total $332,986.07

Joshua Douglass	**$2,500.00**
Geary County Clerk	**$16,846.53**
Veolia Water	**$300,949.99**
KS State Treasurer	**$6,559.55**
Town & Country	**$5,280.00**
Raven Aero	**$850.00**

Appropriations-July 31st 2019-Aug 13th 2019-CS

Junction City, KS

By Fund

Post Dates 07312019 - 08/13/2019

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	INV0016651	08/02/2019	CITY OF JC EMPLOYER PD LIFE		16.00
ADVANCE LIFE INSURANCE	INV0016652	08/02/2019	ADVANCE LIFE INSURANCE BEF…		2.80
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	CITY OF JC EMPLOYER PD LIFE		222.34
ADVANCE LIFE INSURANCE	INV0016684	08/02/2019	ADVANCE LIFE INSURANCE BEF…		667.98
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**909.12**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0016653	08/02/2019	AFLAC		18.42
AMERICAN FAMILY LIFE ASSUR…	INV0016654	08/02/2019	AFLAC BEFORE TAX		90.49
AMERICAN FAMILY LIFE ASSUR…	INV0016668	08/02/2019	VSP Vision Insurance Pre-Tax		61.57
AMERICAN FAMILY LIFE ASSUR…	INV0016685	08/02/2019	AFLAC		326.96
AMERICAN FAMILY LIFE ASSUR…	INV0016686	08/02/2019	AFLAC BEFORE TAX		1,838.34
AMERICAN FAMILY LIFE ASSUR…	INV0016727	08/02/2019	VSP Vision Insurance Pre-Tax		613.46
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,949.24**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0016655	08/02/2019	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF KS …	INV0016656	08/02/2019	BLUE CROSS BLUE SHIELD		88.11
BLUE CROSS BLUE SHIELD OF KS …	INV0016657	08/02/2019	BLUE CROSS BLUE SHIELD		1,163.50
BLUE CROSS BLUE SHIELD OF KS …	INV0016658	08/02/2019	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS …	INV0016659	08/02/2019	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS …	INV0016660	08/02/2019	BLUE CROSS BLUE SHIELD		46.04
BLUE CROSS BLUE SHIELD OF KS …	INV0016661	08/02/2019	BLUE CROSS BLUE SHIELD		89.70
BLUE CROSS BLUE SHIELD OF KS …	INV0016687	08/02/2019	BLUE CROSS BLUE SHIELD		450.77
BLUE CROSS BLUE SHIELD OF KS …	INV0016688	08/02/2019	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS …	INV0016689	08/02/2019	BLUE CROSS BLUE SHIELD		3,025.35
BLUE CROSS BLUE SHIELD OF KS …	INV0016690	08/02/2019	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS …	INV0016691	08/02/2019	BLUE CROSS BLUE SHIELD		439.07
BLUE CROSS BLUE SHIELD OF KS …	INV0016692	08/02/2019	BLUE CROSS BLUE SHIELD		2,476.85
BLUE CROSS BLUE SHIELD OF KS …	INV0016693	08/02/2019	BLUE CROSS BLUE SHIELD		2,426.91
BLUE CROSS BLUE SHIELD OF KS …	INV0016694	08/02/2019	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS …	INV0016695	08/02/2019	BLUE CROSS BLUE SHIELD		787.15
BLUE CROSS BLUE SHIELD OF KS …	INV0016696	08/02/2019	BLUE CROSS BLUE SHIELD		9,062.88
BLUE CROSS BLUE SHIELD OF KS …	INV0016697	08/02/2019	BLUE CROSS BLUE SHIELD		2,741.03
BLUE CROSS BLUE SHIELD OF KS …	INV0016698	08/02/2019	BLUE CROSS BLUE SHIELD		2,745.01
BLUE CROSS BLUE SHIELD OF KS …	INV0016699	08/02/2019	BLUE CROSS BLUE SHIELD		391.19
BLUE CROSS BLUE SHIELD OF KS …	INV0016700	08/02/2019	BLUE CROSS BLUE SHIELD		707.46
BLUE CROSS BLUE SHIELD OF KS …	INV0016701	08/02/2019	BLUE CROSS BLUE SHIELD		4,075.54
BLUE CROSS BLUE SHIELD OF KS …	INV0016702	08/02/2019	BLUE CROSS BLUE SHIELD		1,427.24
BLUE CROSS BLUE SHIELD OF KS …	INV0016703	08/02/2019	BLUE CROSS BLUE SHIELD		824.64
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**35,885.89**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT…	INV0016662	08/02/2019	FLEX SPENDING-1074334		104.16
CITY OF JC FLEX SPENDING ACCT…	INV0016710	08/02/2019	FLEX SPENDING-1074334		2,823.36
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**2,927.52**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0016704	08/02/2019	TELEPHONE REIMBURSEMENT		8.50
CITY OF JUNCTION CITY	INV0016711	08/02/2019	CITY OF JUNCTION CITY (G-FEE)		15.00
CITY OF JUNCTION CITY	INV0016723	08/02/2019	TELEPHONE REIMBURSEMENT		279.57
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**303.07**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02952 - FAMILY HEALTH CARE CLINIC					
FAMILY HEALTH CARE CLINIC	INV0016706	08/02/2019	GARNISHMENT		182.70
			Vendor 02952 - FAMILY HEALTH CARE CLINIC Total:		**182.70**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0016709	08/02/2019	FIREMANS RELIEF		225.12
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**225.12**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0016705	08/02/2019	DEPENDENT CARE ACCT 10743...		589.57
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**589.57**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0016719	08/02/2019	GREAT WEST FINANCIAL		5,847.80
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**5,847.80**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0016670	08/02/2019	SOCIAL SECURITY WITHHOLDING		2,119.96
INTERNAL REVENUE SERVICE	INV0016671	08/02/2019	FEDERAL WITHHOLDING		1,281.30
INTERNAL REVENUE SERVICE	INV0016672	08/02/2019	MEDICARE WITHHOLDING		495.80
INTERNAL REVENUE SERVICE	INV0016729	08/02/2019	SOCIAL SECURITY WITHHOLDING		14,303.84
INTERNAL REVENUE SERVICE	INV0016730	08/02/2019	FEDERAL WITHHOLDING		29,834.70
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING		9,832.18
INTERNAL REVENUE SERVICE	INV0016735	08/02/2019	SOCIAL SECURITY WITHHOLDING		2.14
INTERNAL REVENUE SERVICE	INV0016736	08/02/2019	FEDERAL WITHHOLDING		1.92
INTERNAL REVENUE SERVICE	INV0016737	08/02/2019	MEDICARE WITHHOLDING		0.44
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**57,872.28**
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-					
JAN HAMILTON, CH.13 TRUSTEE-	INV0016713	08/02/2019	JAN HAMILTON		115.00
			Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:		**115.00**
Vendor: 039125 - JCPOA					
JCPOA	INV0016722	08/02/2019	JCPOA		880.00
			Vendor 039125 - JCPOA Total:		**880.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0016708	08/02/2019	I.A.F.F. LOCAL 3309		1,551.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:		**1,551.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0016707	08/02/2019	FIREFIGHTERS AID ASSOCIATION		120.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:		**120.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0016669	08/02/2019	STATE WITHHOLDING		641.06
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING		13,161.19
KANSAS DEPT OF REVENUE	INV0016734	08/02/2019	STATE WITHHOLDING		0.90
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**13,803.15**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0016714	08/02/2019	GARNISHMENT		387.20
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**387.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016663	08/02/2019	KPERS #1		744.67
KANSAS PUBLIC EMPLOYEES	INV0016664	08/02/2019	KPERS #2		505.27
KANSAS PUBLIC EMPLOYEES	INV0016665	08/02/2019	KPERS #3		1,682.33
KANSAS PUBLIC EMPLOYEES	INV0016666	08/02/2019	KPERS INSURANCE		179.25
KANSAS PUBLIC EMPLOYEES	INV0016715	08/02/2019	KP&F		71,271.90
KANSAS PUBLIC EMPLOYEES	INV0016716	08/02/2019	KPERS #1		4,877.32
KANSAS PUBLIC EMPLOYEES	INV0016717	08/02/2019	KPERS #2		4,002.15
KANSAS PUBLIC EMPLOYEES	INV0016718	08/02/2019	KPERS #3		3,580.75
KANSAS PUBLIC EMPLOYEES	INV0016720	08/02/2019	KPERS INSURANCE		842.02
KANSAS PUBLIC EMPLOYEES	INV0016732	08/02/2019	KPERS #2		2.51
KANSAS PUBLIC EMPLOYEES	INV0016733	08/02/2019	KPERS INSURANCE		0.17
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**87,688.34**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016667	08/02/2019	CITY OF JC EMPLOYER PAID STD		237.12
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		4,298.02
			Vendor 02713 - KAREN COMPTON Total:		**4,535.14**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC…	INV0016721	08/02/2019	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…	INV0016712	08/02/2019	ROLLING MEADOWS GOLF COU…		168.35
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**168.35**
Vendor: 02894 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0016725	08/02/2019	TX CHILD SUPPORT		60.30
			Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:		**60.30**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0016726	08/02/2019	UNITED WAY		31.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**31.50**
			Department 000 - NON-DEPARTMENTAL Total:		**218,045.63**
Department: 001 - GENERAL EXPENSES					
Vendor: 02965 - CLIFF STOKES					
CLIFF STOKES	AUGUST 1 2019	08/09/2019	PATIENT OVERPAYMENT		251.50
			Vendor 02965 - CLIFF STOKES Total:		**251.50**
			Department 001 - GENERAL EXPENSES Total:		**251.50**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	INFORMATION SYSTEMS		14.42
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**14.42**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Channel 3 Digital Music		38.17
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Outside - FS2 Internet		160.00
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		51.69
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**1,760.35**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		**1,774.77**
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Cellular items		8.97
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Change Corporate Plan POTs lin…		128.26
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Phone Taxes		58.78
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Reduce Universal Fund		6.02
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**202.03**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	ADMINISTRATION		138.94
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**138.94**
Vendor: 053896 - COMPLIANCEONE					
COMPLIANCEONE	258324	08/08/2019	DOT RANDOM DRUG SCREENI…		78.75
COMPLIANCEONE	258325	08/08/2019	NON-DOT RANDOM DRUG SCR…		363.75
			Vendor 053896 - COMPLIANCEONE Total:		**442.50**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		232.62
			Vendor 01604 - COX BUSINESS SERVICES Total:		**232.62**
Vendor: 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM					
FLINT HILLS REGIONAL LEADER…	8418-2019	08/13/2019	2019-2020 CLASS TUITON		600.00
			Vendor 02736 - FLINT HILLS REGIONAL LEADERSHIP PROGRAM Total:		**600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-JULY 2019	08/09/2019	700 N JEFFERSON-		37.69
			Vendor 043271 - KANSAS GAS SERVICE Total:		**37.69**
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN78099	08/02/2019	ADMINISTRATION COPIER		236.04
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:		**236.04**
Vendor: 01360 - MUNICIPAL CODE CORPORATION					
MUNICIPAL CODE CORPORATI…	00331683	08/07/2019	Municode Meetings (AgendaPal)		449.00
			Vendor 01360 - MUNICIPAL CODE CORPORATION Total:		**449.00**
Vendor: 059898 - NEX-TECH					
NEX-TECH	JULY 2019	08/01/2019	NEX-GEN ROUND UP FOR YOU…		0.65
			Vendor 059898 - NEX-TECH Total:		**0.65**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	12968	07/31/2019	ORDINANCE G-1244 - ADULTERY..		23.00
SEATON PUBLISHING CO. INC.	14260	07/31/2019	QUARTERLY TREASURER'S REP…		192.00
SEATON PUBLISHING CO. INC.	14361	07/31/2019	RFP TAX EXEMPT LEASE PURCH…		35.00
SEATON PUBLISHING CO. INC.	14469	07/31/2019	NOTICE OF BUDGET HEARING		304.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**554.00**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.					
UNDERGROUND VAULTS & STO…	198997	07/31/2019	SHRED SERVICE 64 GALLON CO…		25.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:		**25.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	700 N JEFFERSON		3,016.19
			Vendor 043802 - WESTAR ENERGY Total:		**3,016.19**
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	195526	08/12/2019	CITY HALL-700 N JEFFERSON		17.84
			Vendor 01345 - WOODRIVER ENERGY LLC Total:		**17.84**
			Department 003 - ADMINISTRATION Total:		**5,952.50**
Department: 008 - BUILDING MAINTENANCE					
Vendor: 051912 - MASSCO					
MASSCO	1787869	07/31/2019	SINK CLEANSER, SOAP		148.74
			Vendor 051912 - MASSCO Total:		**148.74**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	164192	08/05/2019	REPAIR ICE MACHINE, PARKS S…		171.75
THERMAL COMFORT AIR, INC	165394	08/05/2019	REPAIR A/C UNIT, PARKS SHOP		163.05
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:		**334.80**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	BUILDING MAINT-FUEL		228.67
			Vendor 01868 - WEX BANK Total:		**228.67**
			Department 008 - BUILDING MAINTENANCE Total:		**712.21**
Department: 010 - PARKS DEPARTMENT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	WUPD - Metro E		182.50
COX BUSINESS SERVICES	AUG 2019	08/01/2019	WUPD - Telephone		84.74
			Vendor 01604 - COX BUSINESS SERVICES Total:		**267.24**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-JULY 2019	08/09/2019	2307 N JACKSON-PARKS		60.00
			Vendor 043271 - KANSAS GAS SERVICE Total:		**60.00**
Vendor: 02213 - MASTER LANDSCAPE INC.					
MASTER LANDSCAPE INC.	CLIP17624	08/06/2019	BED WEED CONTROL APPLICAT…		312.41
			Vendor 02213 - MASTER LANDSCAPE INC. Total:		**312.41**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H…	93639636-001	08/08/2019	HERBICIDE		90.24
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:		**90.24**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02373 - TOWN & COUNTRY MOWING & LANDSCAPING, LLC					
TOWN & COUNTRY MOWING &…	1070	07/31/2019	I70 ROUNDABOUT 7/8		25.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	BARTLE HOTEL LOT 7/11		25.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	701 N JEFFERSON 7/11		20.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	MONTGOMERY PLAZA 7/8		45.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	NORTH PARK 1/2 ON 7/8, 1/2 …		205.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	BUFFALO SOLDIER 7/8		50.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	HERITAGE 7/11		70.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	SPIN CITY 7/8		70.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	MARTIN LUTHER KING JR 7/8		25.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	RATHERT 7/9		165.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	CORONADO 7/11		70.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	BLUFFS 7/8		90.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	BRAMLAGE PARK 7/9		140.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	WETLANDS 7/9		130.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	SERTOMA 7/8		125.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	FILBY PARK 7/9		115.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	700 N JEFFERSON 7/11		35.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	EAST CHESTNUT/ROUNDABOUT…		95.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	POLICE DEPT/WAREHOUSE		45.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	PLAYGROUND PARK 1/2 ON 7/8..		185.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	HAMMOND 7/9		95.00
TOWN & COUNTRY MOWING &…	1070	07/31/2019	COUNTRYSIDE COURT 7/8		20.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	COUNTRYSIDE COURT		20.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	MONTGOMERY PLAZA 7/19		45.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	BUFFALO SOLDIER 7/20		50.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	HERITAGE 7/18		70.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	FEMA 7/21		420.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	SOUTH PARK 7/21		250.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	NORTH PARK 1/2 ON 7/15, 1/2 …		205.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	PLAYGROUND PARK 7/15		185.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	POLICE DEPT/WAREHOUSE 7/18		45.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	RATHERT 7/19		165.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	WETLANDS 7/19		130.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	SERTOMA 7/19		125.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	FILBY PARK 7/15		115.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	RIVERWALK LANDING 7/17		95.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	HAMMOND 7/20		95.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	BLUFFS 7/15		90.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	HOMERS POND 7/15		75.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	BRAMLAGE 7/15		140.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	700 N JEFFERSON 7/18		35.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	CORONADO 7/18		70.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	BARTLE HOTEL 7/18		25.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	701 N JEFFERSON 7/18		20.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	I70 ROUNDABOUT 7/15		25.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	SPIN CITY 7/19		70.00
TOWN & COUNTRY MOWING &…	1071	07/31/2019	MARTIN LUTHER KING JR 7/16		25.00
			Vendor 02373 - TOWN & COUNTRY MOWING & LANDSCAPING, LLC Total:		**4,435.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	2307 N JACKSON-POLE LIGHTS		358.87
WESTAR ENERGY	JUL1-2019	08/09/2019	SOUTH PARK LIGHTS		186.07
WESTAR ENERGY	JUL1-2019	08/09/2019	102 W ASH-BATHROOMS-COR…		141.86
WESTAR ENERGY	JUL1-2019	08/09/2019	511 N JEFFERSON-HERITAGE		97.94
WESTAR ENERGY	JUL1-2019	08/09/2019	420 GRANT-BRAMLAGE		116.90
WESTAR ENERGY	JUL1-2019	08/09/2019	145 E ASH-RIVER WALK		91.84
WESTAR ENERGY	JUL1-2019	08/09/2019	1017 W 5TH-TENNIS		82.73
WESTAR ENERGY	JUL1-2019	08/09/2019	100 GRANT-WASH-MONT PLAZA		257.45
WESTAR ENERGY	JUL1-2019	08/09/2019	CLEARY PARK LIGHTS		550.62
WESTAR ENERGY	JUL1-2019	08/09/2019	900 W 13TH-RATHERT FIELD		1,256.48

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	JUL1-2019	08/09/2019	RIMROCK PARK & PAL		459.67
WESTAR ENERGY	JUL1-2019	08/09/2019	1900 THOMPSON-CONCESION		1,766.56
WESTAR ENERGY	JUL1-2019	08/09/2019	302 W 18TH-BUFFALO SOLDIER		308.27
WESTAR ENERGY	JUL1-2019	08/09/2019	900 W 12TH-PARK LIGHT		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	5TH ST PARK LIGHT POLES		485.67
WESTAR ENERGY	JUL1-2019	08/09/2019	104 ASH-TENNIS LIGHTS-CORO…		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1021 GRANT-FEMA LAND		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	920 E GUNNER-PATH LIGHT		41.19
WESTAR ENERGY	JUL1-2019	08/09/2019	1200 N FRANKLIN ST		72.53
WESTAR ENERGY	JUL1-2019	08/09/2019	200 N EISENHOWER-SIGN		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1101 W 12-CLEARY PARK BATH…		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	920 E 5TH-SERTOMA PARK LIG…		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1020 W 11TH 1/2-CLEARY BLDG		73.66
WESTAR ENERGY	JUL1-2019	08/09/2019	1821 CAROLINE AVE-BLUFFS		32.26
WESTAR ENERGY	JUL1-2019	08/09/2019	2301 VALLEY DR-PLANTERS		23.26
WESTAR ENERGY	JUL1-2019	08/09/2019	1500 ST MARY RD-SOUTH PK B…		26.55
WESTAR ENERGY	JUL1-2019	08/09/2019	930 E GUNNER-PATH LIGHT		36.29
WESTAR ENERGY	JUL1-2019	08/09/2019	5TH & EISENHOWER-SIGN		40.65
				Vendor 043802 - WESTAR ENERGY Total:	**6,650.54**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	PARKS--FUEL		1,441.99
				Vendor 01868 - WEX BANK Total:	**1,441.99**
				Department 010 - PARKS DEPARTMENT Total:	**13,257.42**
Department: 011 - SWIMMING POOL					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Pool - Phone		36.96
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Pool - Internet Connection		47.95
				Vendor 01604 - COX BUSINESS SERVICES Total:	**84.91**
Vendor: 00537 - JIM POOLE					
JIM POOLE	JCJBA-POOL 2019	08/09/2019	JCJBA-POOL 2019-REFUND-CAN…		265.00
				Vendor 00537 - JIM POOLE Total:	**265.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	5TH ST POOL		1,956.11
				Vendor 043802 - WESTAR ENERGY Total:	**1,956.11**
				Department 011 - SWIMMING POOL Total:	**2,306.02**
Department: 013 - SPIN CITY					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	SC - Metro E		182.50
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Spin City - Cable		138.94
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Spin City - Telephone		91.51
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Spin City - Internet		47.95
				Vendor 01604 - COX BUSINESS SERVICES Total:	**460.90**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	915 S WASHINGTON-SPIN CITY		2,258.79
WESTAR ENERGY	JUL1-2019	08/09/2019	915 S WASHINGTON-GOLF-SPI…		612.42
				Vendor 043802 - WESTAR ENERGY Total:	**2,871.21**
				Department 013 - SPIN CITY Total:	**3,332.11**
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Airport - Internet Connection		47.95
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone		52.29
				Vendor 01604 - COX BUSINESS SERVICES Total:	**100.24**
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC					
HAMPEL OIL DISTRIBUTORS INC	91202852	07/31/2019	AIRPORT FUEL		3,501.00
				Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:	**3,501.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Airport - All Non-Farmed Land		565.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	1400-1700 Blk N Jackson St Righ..		370.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Airport - All Non-Farmed Land		565.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	1400-1700 Blk N Jackson St Righ..		370.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Airport - All Non-Farmed Land		565.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	1400-1700 Blk N Jackson St Righ..		370.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	1400-1700 Blk N Jackson St Righ..		370.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Airport - All Non-Farmed Land		565.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**3,740.00**
Vendor: 02150 - RAVEN AERO SERVICE,INC.					
RAVEN AERO SERVICE,INC.	AUGUST 2019	08/08/2019	AUGUST 2019-CONTRACT SERV…		850.00
			Vendor 02150 - RAVEN AERO SERVICE,INC. Total:		**850.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	2619 N JACKSON-AIRPORT LIGH…		60.60
WESTAR ENERGY	JUL1-2019	08/09/2019	500 W 18TH-AIRPORT MAIN		370.13
WESTAR ENERGY	JUL1-2019	08/09/2019	520 AIRPORT RD		41.19
WESTAR ENERGY	JUL1-2019	08/09/2019	540 AIRPORT RD 100		109.43
			Vendor 043802 - WESTAR ENERGY Total:		**581.35**
			Department 014 - jUNCTION CITY AIRPORT Total:		**8,772.59**
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Sales Taxes		0.54
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**0.54**
Vendor: 00952 - CASH-WA DISTRIBUTING					
CASH-WA DISTRIBUTING	12094563	08/12/2019	FOOD FOR RESALE		648.14
			Vendor 00952 - CASH-WA DISTRIBUTING Total:		**648.14**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	GOLF COURSE		160.84
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**160.84**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Golf - Metro E		195.06
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Golf - Internet Connection		59.95
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges		13.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**269.00**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	W-20659117	08/12/2019	BEER FOR RESALE		103.68
CROWN DISTRIBUTORS, INC.	W-20659209	08/12/2019	BEER FOR RESALE		148.90
CROWN DISTRIBUTORS, INC.	W-2323224	08/12/2019	BEER FOR RESALE		160.68
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:		**413.26**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	GOLF COURSE-CART SHED		165.94
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	GOLF COURSE		2,677.01
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	GOLF CLUB HOUSE		1,384.61
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**4,227.56**
Vendor: 021845 - EASY PICKER GOLF PRODUCTS					
EASY PICKER GOLF PRODUCTS	0134593-IN	08/12/2019	RANGE TOKENS		149.28
			Vendor 021845 - EASY PICKER GOLF PRODUCTS Total:		**149.28**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	564353	08/12/2019	BEER FOR RESALE		240.84
FLINT HILLS BEVERAGE LLC	565208	08/12/2019	BEER FOR RESALE		407.86
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:		**648.70**
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	08-12-19	08/12/2019	WATER FOR CLUBHOUSE		50.66
			Vendor 028140 - GEARY COUNTY RWD #4 Total:		**50.66**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 051912 - MASSCO					
MASSCO	1787869	07/31/2019	SINK CLEANSER, SOAP		140.30
			Vendor 051912 - MASSCO Total:		**140.30**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION					
MID KANSAS COOPERATIVE AS…	MHB101002495	08/12/2019	FUEL FOR EQUIPMENT		1,048.62
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:		**1,048.62**
Vendor: 059898 - NEX-TECH					
NEX-TECH	JULY 2019	08/01/2019	GOLF COURSE		1.34
			Vendor 059898 - NEX-TECH Total:		**1.34**
Vendor: 063239 - PAXTON WELDING					
PAXTON WELDING	1268	08/12/2019	HANDRAIL REPAIR		4,005.94
			Vendor 063239 - PAXTON WELDING Total:		**4,005.94**
Vendor: 02401 - PRECISION TURF PRODUCTS					
PRECISION TURF PRODUCTS	RMGC080719	08/12/2019	SPIKER FOR GK4		500.00
			Vendor 02401 - PRECISION TURF PRODUCTS Total:		**500.00**
Vendor: 065640 - R & R PRODUCTS CO.					
R & R PRODUCTS CO.	CD2368439	08/12/2019	BEDKNIFE FOR 7500		276.59
			Vendor 065640 - R & R PRODUCTS CO. Total:		**276.59**
Vendor: 02052 - REINDER, INC.					
REINDER, INC.	1793869-00	08/12/2019	GRINDING STONE FOR GRINDER		76.73
			Vendor 02052 - REINDER, INC. Total:		**76.73**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H…	91684984-001	08/12/2019	DIVOT SAND		370.60
SITEONE LANDSCAPE SUPPLY H…	92712239-003	08/12/2019	HERBICIDE FOR ROUGH		692.69
SITEONE LANDSCAPE SUPPLY H…	9291108-001	08/12/2019	CUPS FOR GREENS		378.00
SITEONE LANDSCAPE SUPPLY H…	92911108-0012	08/12/2019	RANGE PRN REPAIR		2,265.00
SITEONE LANDSCAPE SUPPLY H…	92911108-0013	08/12/2019	FUNGICIDE FOR SURROUND		171.18
SITEONE LANDSCAPE SUPPLY H…	93114921-001	08/12/2019	RETRO ROSER FOR HEADS		636.78
SITEONE LANDSCAPE SUPPLY H…	93369304-001	08/12/2019	CUP CUTTER		640.00
SITEONE LANDSCAPE SUPPLY H…	93369304-0012	08/12/2019	TRACKER DYE, HERBICIDE		402.50
SITEONE LANDSCAPE SUPPLY H…	93369304-0013	08/12/2019	REPAIR COUPLINGS		32.15
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:		**5,588.90**
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3420324071	08/12/2019	TONER FOR OFFICE PRINTER		111.79
			Vendor 01167 - STAPLES ADVANTAGE Total:		**111.79**
Vendor: 01833 - YAMAHA MOTOR CORPORATION, U.S.A.					
YAMAHA MOTOR CORPORATI…	679633	08/12/2019	CART LEASE PAYMENT 4/6		4,800.00
			Vendor 01833 - YAMAHA MOTOR CORPORATION, U.S.A. Total:		**4,800.00**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:		**23,118.19**
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Sales Taxes		7.76
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**7.76**
Vendor: 02622 - AMERICAN RESPONSE VEHICLES, INC.					
AMERICAN RESPONSE VEHICLES…	7973	08/07/2019	NEW HVAC SYSTEM/563		1,145.46
AMERICAN RESPONSE VEHICLES…	7973	08/07/2019	NEW HVAC SYSTEM/563		2,125.00
			Vendor 02622 - AMERICAN RESPONSE VEHICLES, INC. Total:		**3,270.46**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	AMBULANCE		48.08
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**48.08**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox (50%)		129.23
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Fire Station 2 - Phone 50%		67.10
			Vendor 01604 - COX BUSINESS SERVICES Total:		**287.58**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-JULY 2019	08/09/2019	700 N JEFFERSON-		18.87
			Vendor 043271 - KANSAS GAS SERVICE Total:		**18.87**
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	73119	08/07/2019	AMBULANCE BILLING - 2019		6,428.95
			Vendor 061198 - OMNI BILLING Total:		**6,428.95**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	700 N JEFFERSON		1,508.10
			Vendor 043802 - WESTAR ENERGY Total:		**1,508.10**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	AMBULANCE-FUEL		1,762.22
			Vendor 01868 - WEX BANK Total:		**1,762.22**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:		**13,332.02**
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		155.08
			Vendor 01604 - COX BUSINESS SERVICES Total:		**155.08**
			Department 021 - ENGINEERING DEPARTMENT Total:		**155.08**
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	CODE ENFORCEMENT		48.08
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**48.08**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**10.49**
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	69160 EOD	08/07/2019	SUSPENSION ALIGNMENT/573 (…		79.45
			Vendor 014201 - JIM CLARK AUTO CENTER Total:		**79.45**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC…		1,140.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**1,140.00**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1444 W 11th St		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1520 Custer Rd		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1413 W 14th St		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	308 E 11th St		32.50
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1509 W 16th St		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1606 Bel Air Dr		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	701 N Monroe St		65.00
MUNIE GREENCARE PROFESSIO…	4847	08/09/2019	1314 Manley Cir		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	440 W 13th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	137 E 16th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	201 E 14th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1105 N Adams St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1808 Nicole Ln		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2112 Quail Run		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1914 Lydia Ln		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2614 Brooke Bend		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	722 W 11th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1908 Katie Rose Trail		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1830 Lydia Ln		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	134 E 15th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2103 Quail Run		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2207 Deer Trl		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	625 N Meir St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	818 W 13th St		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1841 Lydia Ln		65.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1618 Bradley Ave		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2308 Deer Trl		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1908 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1902 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	1845 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2213 Deer Trl		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2120 Quail Run		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2219 Deer Trl		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2225 Deer Trl		32.50
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2231 Deer Trl		32.50
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	724 McClure St		65.00
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	919 Cypress St		65.00
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	913 S Madison St		65.00
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	1027 Cottonwood		65.00
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	711 Clay St		32.50
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	409 W Vine St		32.50
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	405 W Vine St		32.50
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	340 W Pine St		32.50
MUNIE GREENCARE PROFESSIO…	4849	08/09/2019	125 Bunker Hill Dr		65.00
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	Blk 2, Lot 5-7 Skyline Dr 3-Spring..		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1523 Rivendell St		65.00
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1601 Rivendell St		65.00
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	714 W Pine St		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1100 McFarland Rd		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	510 Countryside		65.00
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1114 S Webster St		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1529 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1533 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	1537 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	228 E 2nd St		65.00
MUNIE GREENCARE PROFESSIO…	4850	08/09/2019	125 E Elm St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	520 S Washington St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	229 E 3rd St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	1023 W 8th St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	206 Bunker Hill Dr		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	509 S Adams St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	1051 Cedar St		32.50
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	215 W Walnut St		65.00
MUNIE GREENCARE PROFESSIO…	5009	08/12/2019	1027 Cottonwood		32.50
MUNIE GREENCARE PROFESSIO…	5010	08/12/2019	319 Elm		65.00
MUNIE GREENCARE PROFESSIO…	5010	08/12/2019	1157 St Mary's Rd		65.00
MUNIE GREENCARE PROFESSIO…	5010	08/12/2019	1414 Highland Dr		65.00
MUNIE GREENCARE PROFESSIO…	5012	08/12/2019	424 W 13th St		65.00
MUNIE GREENCARE PROFESSIO…	5012	08/12/2019	428 W 12th St		65.00
MUNIE GREENCARE PROFESSIO…	5012	08/12/2019	430 W 12th St		65.00
MUNIE GREENCARE PROFESSIO…	5012	08/12/2019	432 W 12th St		65.00
MUNIE GREENCARE PROFESSIO…	5012	08/12/2019	1213 N Jackson St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	134-146 Fuller Cir		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	739 W 9th St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	323 W 9th St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	722 Grant Ave - 85,808 sf		393.50
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	79-120 Fuller Cir - 43,246 sf		209.07
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	1214 Westwood Blvd		32.50
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	137 W 4th St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	611 W 9th St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	618 N Adams		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	823 W 12th St		65.00
MUNIE GREENCARE PROFESSIO…	5013	08/12/2019	712 W 10th St		65.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**5,120.07**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	B & C--FUEL		479.79
			Vendor 01868 - WEX BANK Total:		**479.79**
			Department 022 - BUILDING CODES & INSPECTIONS Total:		**6,877.88**
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Sales Taxes		8.12
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Cellular items		6.90
ALLIED BUSINESS SOLUTIONS L…	1940 Jul 2019	08/01/2019	Eliminate - Cellular lines		42.26
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**57.28**
Vendor: 01503 - CATHY FAHEY					
CATHY FAHEY	Jul 2019	08/07/2019	July 2019 Mileage		21.46
			Vendor 01503 - CATHY FAHEY Total:		**21.46**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	POLICE/DISPATCH		311.72
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	DTF		110.60
CENTURYLINK COMMUNICATI…	PD-JULY 2019	08/09/2019	PD-JULY 2019 (PHONE BILL)		514.89
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**937.21**
Vendor: 022610 - CHIEF SUPPLY					
CHIEF SUPPLY	177165	08/05/2019	177165 Badge/ID Holder		90.29
CHIEF SUPPLY	178145	08/05/2019	178145 Uniform Pants		158.85
CHIEF SUPPLY	178300	08/05/2019	178300 Uniform Pant		52.95
CHIEF SUPPLY	183617	07/31/2019	183617 Uniform pins/cuffs		285.86
			Vendor 022610 - CHIEF SUPPLY Total:		**587.95**
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	32405	08/02/2019	32405 Notary Fee #120		25.00
CORYELL INSURORS, INC.	32442	08/02/2019	32442 Notary Bond #147		50.00
CORYELL INSURORS, INC.	32444	08/02/2019	32444 Notary Fee #147		25.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:		**100.00**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges		174.59
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Internet Charges - PD Video		150.00
COX BUSINESS SERVICES	AUG 2019	08/01/2019	City - Fiber Internet		3,849.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**4,174.58**
Vendor: 02171 - DRY CLEAN CITY #1					
DRY CLEAN CITY #1	080519	08/06/2019	Uniform Cleaning		577.20
			Vendor 02171 - DRY CLEAN CITY #1 Total:		**577.20**
Vendor: 02969 - GATEHOUSE MEDIA KANSAS HOLDINGS II, INC.					
GATEHOUSE MEDIA KANSAS H…	248084	08/04/2019	JOB ADVERTISEMENT- CHIEF OF…		500.00
			Vendor 02969 - GATEHOUSE MEDIA KANSAS HOLDINGS II, INC. Total:		**500.00**
Vendor: 015300 - KA-COMM					
KA-COMM	169216	08/02/2019	Vehicle Change Out X 3 Tahoes		2,590.23
KA-COMM	169217	08/02/2019	169217 Gun Lock install #227		444.85
KA-COMM	169281	08/02/2019	169281 Microphones		260.00
KA-COMM	169373	08/08/2019	169373 Tower Rent PD Voter G…		300.00
			Vendor 015300 - KA-COMM Total:		**3,595.08**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JCPD-JULY 2019	08/09/2019	210 E 9TH-POLICE DEPARTMENT		77.37
KANSAS GAS SERVICE	JCPD-JULY 2019	08/09/2019	312 E 9TH-WAREHOUSE		61.93
			Vendor 043271 - KANSAS GAS SERVICE Total:		**139.30**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	415355	08/09/2019	415355 Brake Caliper #225		131.72
NAPA AUTO PARTS OF J.C.	415358	08/09/2019	415358 Brake Hose #225		39.99
NAPA AUTO PARTS OF J.C.	415532	08/09/2019	415532 Core Deposit		-61.73
NAPA AUTO PARTS OF J.C.	415719	08/09/2019	415719 Control Arm		165.99
			Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:		**275.97**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 059898 - NEX-TECH					
NEX-TECH	JULY 2019	08/01/2019	POLICE/DISPATCH		11.32
				Vendor 059898 - NEX-TECH Total:	**11.32**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.					
PEPSI COLA BOTTLING COMPA…	1234:034741	08/02/2019	034741 Coffee,Sugar,Creamer		142.70
				Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**142.70**
Vendor: 070860 - SERVICEMASTER					
SERVICEMASTER	6241	08/09/2019	6241 Aug 19 PD Janitorial Servi…		798.00
				Vendor 070860 - SERVICEMASTER Total:	**798.00**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	165076	08/08/2019	165076 HVAC repair		154.19
				Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**154.19**
Vendor: 012051 - U.S. CELLULAR					
U.S. CELLULAR	323297649	08/12/2019	323297649 Data Plans		37.50
				Vendor 012051 - U.S. CELLULAR Total:	**37.50**
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	840729548	08/09/2019	840729548 CLEAR Subscription		237.09
				Vendor 083460 - WEST PAYMENT CENTER Total:	**237.09**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	230 E 9TH-AUG 2019	08/09/2019	230 E 9TH-AUGUST 2019		43.90
WESTAR ENERGY	JUL1-2019	08/09/2019	312 E 9TH-JCPD STORAGE		183.57
WESTAR ENERGY	JUL1-2019	08/09/2019	210 E 9TH-JCPD		3,168.64
				Vendor 043802 - WESTAR ENERGY Total:	**3,396.11**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	POLICE-FUEL		7,652.23
				Vendor 01868 - WEX BANK Total:	**7,652.23**
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	195526	08/12/2019	JCPD-WAREHOUSE--312 E 9TH		2.23
WOODRIVER ENERGY LLC	195526	08/12/2019	JCPD-210 E 9TH		20.09
				Vendor 01345 - WOODRIVER ENERGY LLC Total:	**22.32**
				Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**23,417.49**
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	FIRE		48.08
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**48.08**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges - FS2		78.65
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges - FS1		88.03
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox (50%)		129.23
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Fire Station 2 - Phone 50%		67.10
				Vendor 01604 - COX BUSINESS SERVICES Total:	**454.26**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-JULY 2019	08/09/2019	700 N JEFFERSON-		18.87
				Vendor 043271 - KANSAS GAS SERVICE Total:	**18.87**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	700 N JEFFERSON		1,508.10
WESTAR ENERGY	JUL1-2019	08/09/2019	2245 LACY-FIRESTATION#2		1,200.59
				Vendor 043802 - WESTAR ENERGY Total:	**2,708.69**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	FIRE-FUEL		1,406.93
				Vendor 01868 - WEX BANK Total:	**1,406.93**
				Department 024 - FIRE DEPARTMENT Total:	**4,636.83**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 025 - STREET DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 Jul 2019	08/01/2019	Eliminate - Cellular items		4.83
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**4.83**
Vendor: 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC					
ARNOLD & ASSOCIATES OF WIC...	2217322	08/13/2019	WEEK END DATE:8/4/2019-MO...		214.60
			Vendor 02795 - ARNOLD & ASSOCIATES OF WICHITA, INC Total:		**214.60**
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	SMS610993	08/06/2019	STOCK ROCK FOR ALLEYS		271.16
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**271.16**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK ...	180766	08/01/2019	#641 WASH ON 7/25/19		3.78
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**3.78**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Telephone - 25%		59.13
			Vendor 01604 - COX BUSINESS SERVICES Total:		**104.76**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	QUINTON POINT SIREN		55.06
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	1807 LYDIA LN-WARNING SIREN		52.50
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT RUSSUEL JOHNSON ...		26.25
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HARGRAVES #3		35.25
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	2404 K-18 HWY		70.14
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT INDIAN RIDGE/J.CITY		39.90
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT SUTTER HIGHLANDS		246.75
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT SUTTERWOODS		308.44
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	K-18 HWY/SPRING VALLEY RD		117.79
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**2,089.19**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.005	07/31/2019	PRE-EMPLOYMENT SCREENING:...		130.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**130.00**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE...	25328024	08/09/2019	Copier - Document Fee		52.20
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**52.20**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-JULY 2019	08/09/2019	2324 N JACKSON-PUBLIC WORKS		15.00
			Vendor 043271 - KANSAS GAS SERVICE Total:		**15.00**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC...		990.00
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC...		7,603.33
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**8,593.33**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR17653	08/02/2019	MANILLA FOLDERS		3.46
KEY OFFICE PRODUCTS	AR17653	08/02/2019	CLIPBOARDS		4.18
KEY OFFICE PRODUCTS	AR17653	08/02/2019	PENS		29.39
KEY OFFICE PRODUCTS	AR17653	08/02/2019	BANKER BOXES-CARTON-12		13.65
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**50.68**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	K-18 Highway North Right of W…		225.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	5X Empty Lots - SE Corner of W …		65.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Spring Valley Road East Right of…		480.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	E Chestnut St & Interstate 70 On..		525.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Bridge Guardrail & Fence - W &…		10.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	900-1000 Block of W 14 St N Ri…		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Grant Ave & Frontage Rd Right …		55.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	200 Block of W 17th St Empty L…		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Drainage Ditch - East of N Monr…		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Drainage Ditch - SE Corner of W…		20.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Empty Lot Southwest of Cracker…		45.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	K-57 Highway E & W Right of W…		955.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	100 Block of E 7th St Annexed P…		15.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Entrance to Sutter Woods/High…		55.00
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Grant Ave Islands		105.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Grant Ave Islands		105.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Grant Ave & Frontage Rd Right …		55.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Entrance to Sutter Woods/High…		55.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	K-57 Highway E & W Right of W…		955.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Water Tower - Lawndale		45.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Empty Lot Southwest of Cracker…		45.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Dead End - (Bel Air Dr & Fogarty…		25.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Drainage Ditch - SE Corner of W…		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	5X Empty Lots - SE Corner of W …		65.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Drainage Ditch - East of N Monr…		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	200 Block of W 17th St Empty L…		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	900-1000 Block of W 14 St N Ri…		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	100 Block of E 7th St Annexed P…		15.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Bridge Guardrail & Fence - Eise…		10.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	K-18 Highway North Right of W…		225.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Spring Valley Road East Right of…		480.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	E Chestnut St & Interstate 70 On..		525.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Tom Neal Industiral Park - Ethan..		285.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Golden Belt Blvd N & S Right of…		260.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Strauss Blvd Islands & Right of …		225.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	1000-1100 Block of Southwind …		225.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Meadow Ln Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	E Ash St Right of Ways		205.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	The Bluffs - Caroline Ave E Right…		75.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	S Wshington St & Interstate 70 …		500.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	E 6th Street Viaduct Underpass		65.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	S Spring Valley Rd Addition Isla…		55.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	S Spring Valley Rd E Right of Way		50.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Sandusky Dr Right of Way		50.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	E Ash Street, West of Union Paci..		50.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Lacy Dr South Right of Way		115.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	E 6th St Viaduct, North & South…		590.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	400-500 Blk Easement, Maple St..		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	St Mary's Rd West Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	200-300 Block of E Chestnut St …		30.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	North & South Lacy Dr Right of…		30.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Industrial St Right of Way		35.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Drainage Ditch - 100 Block of E …		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Empty Lot - 600 Block of E 7th St..		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	200 Block of E 6th St Parking Lo…		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Holly Lane Island		15.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	136 East 3rd St - Empty Lot		15.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Field West of Fire Station #2		45.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	600 Blk of Skyline Dr S Right of…		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Empty Lot - 600 Blk of W Ash St		20.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Chadwick Court Area		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Entrance to Sutter Woods/High…		55.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Empty Lot Southwest of Cracker…		45.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Drainage Ditch - SE Corner of W…		20.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Grant Ave & Frontage Rd Right …		55.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	100 Block of E 7th St Annexed P…		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Grant Ave Islands		105.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	K-18 Highway North Right of W…		225.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	K-57 Highway E & W Right of W…		955.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	5X Empty Lots - SE Corner of W …		65.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Drainage Ditch - East of N Monr…		20.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Spring Valley Road East Right of…		480.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	E Chestnut St & Interstate 70 On..		525.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Bridge Guardrail & Fence - Eise…		10.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	200 Block of W 17th St Empty L…		20.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	900-1000 Block of W 14 St N Ri…		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Spring Valley Road East Right of…		480.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	K-57 Highway E & W Right of W…		955.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Bridge Guardrail & Fence - Eise…		10.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	100 Block of E 7th St Annexed P…		15.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	900-1000 Block of W 14 St N Ri…		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	200 Block of W 17th St Empty L…		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Drainage Ditch - East of N Monr…		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	E Chestnut St & Interstate 70 On..		525.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Empty Lot Southwest of Cracker…		45.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Entrance to Sutter Woods/High…		55.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Grant Ave & Frontage Rd Right …		55.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	5X Empty Lots - SE Corner of W …		65.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Grant Ave Islands		105.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	K-18 Highway North Right of W…		225.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Drainage Ditch - SE Corner of 8t…		20.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	136 East 3rd St - Empty Lot		15.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	E Ash St Right of Ways		205.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	1000-1100 Block of Southwind …		225.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Strauss Blvd Islands & Right of …		225.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Golden Belt Blvd N & S Right of…		260.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Chadwick Court Area		15.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Holly Lane Island		15.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	200 Block of E 6th St Parking Lo…		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Empty Lot - 600 Block of E 7th St..		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Lacy Dr South Right of Way		115.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Drainage Ditch - 100 Block of E …		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Meadow Ln Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Empty Lot - 600 Blk of W Ash St		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	400-500 Blk Easement, Maple St..		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	600 Blk of Skyline Dr S Right of…		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	200-300 Block of E Chestnut St …		30.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	North & South Lacy Dr Right of…		30.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Tom Neal Industiral Park - Ethan..		285.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	S Wshington St & Interstate 70 …		500.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	St Mary's Rd West Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	The Bluffs - Caroline Ave E Right…		75.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	E 6th St Viaduct, North & South…		590.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	S Spring Valley Rd Addition Isla…		55.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	S Spring Valley Rd E Right of Way		50.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Sandusky Dr Right of Way		50.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Field West of Fire Station #2		45.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	E Ash Street, West of Union Paci..		50.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	E 6th Street Viaduct Underpass		65.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Intersection of all Vacant Street…		335.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Prairie Ridge #2…		215.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Deer Creek #3 …		180.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Sutter Highland…		180.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets in Olivia Farms		170.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Hickory Hills A…		140.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Sutter Woods …		195.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Mann's Ranch …		125.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Deer Creek #2 …		105.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Deer Creek #1 …		95.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Prairie Ridge #1…		95.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Turkey Hollow …		95.00
MUNIE GREENCARE PROFESSIO…	5008	08/12/2019	Vacant Streets - Mann's Ranch …		125.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**21,580.00**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	61191	08/01/2019	Copier - BW Copies		3.78
NETWORK COMPUTING SOLUT…	61191	08/01/2019	Copier - Copies - 25%		5.19
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**8.97**
Vendor: 02757 - NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMMISSION					
NORTHWEST KANSAS PLANNIN…	CDBG 19-PF-005 - AUGUST 2019	08/01/2019	CDBG 19-PF-005 AUGUST 2019		5,000.00
			Vendor 02757 - NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMMISSION Total:		**5,000.00**
Vendor: 00509 - T & M CONCRETE CONSTRUCTION					
T & M CONCRETE CONSTRUCTI…	1	08/09/2019	JUNCTION CITY SIDEWALK IMP…		47,115.50
			Vendor 00509 - T & M CONCRETE CONSTRUCTION Total:		**47,115.50**
Vendor: 01504 - VANDERBILTS					
VANDERBILTS	487040	08/03/2019	GEOFF LEWIS BOOTS 2019		109.99
			Vendor 01504 - VANDERBILTS Total:		**109.99**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		59.84
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		134.21
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		101.64
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		184.87
				Vendor 081362 - VICTOR L PHILLIPS CO Total:	**480.56**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL2-2019	08/01/2019	601 E CHESTNUT-ST LIGHT		342.33
WESTAR ENERGY	JUL2-2019	08/01/2019	1423 N WASHINGTON-ST LIGHT		23.87
WESTAR ENERGY	133 E 6TH-AUG 2019	08/12/2019	133 E 6TH-AUG 2019		52.07
WESTAR ENERGY	2031 US HWY-JUL 19	08/09/2019	2031 S US HIGHWAY 77-JULY 2…		128.94
WESTAR ENERGY	JUL1-2019	08/09/2019	2324 N JACKSON-BUILDING		794.03
WESTAR ENERGY	JUL1-2019	08/09/2019	2324 N JACKSON-PUBLIC WORKS		282.99
WESTAR ENERGY	JUL1-2019	08/09/2019	100 W VINE-SIREN		13.90
WESTAR ENERGY	JUL1-2019	08/09/2019	2022 LACY DRIVE-SIREN		27.80
WESTAR ENERGY	JUL1-2019	08/09/2019	1361 W 14TH ST -SIREN		62.94
WESTAR ENERGY	JUL1-2019	08/09/2019	1804 N JACKSON SIREN		36.18
WESTAR ENERGY	JUL1-2019	08/09/2019	1935 NORTHWIND-SIREN		27.78
WESTAR ENERGY	JUL1-2019	08/09/2019	940 GRANT -SIREN		27.14
WESTAR ENERGY	JUL1-2019	08/09/2019	1102 ST MARYS RD-SIREN		27.04
WESTAR ENERGY	JUL1-2019	08/09/2019	2631 OAKWOOD DR-SIREN		26.92
WESTAR ENERGY	JUL1-2019	08/09/2019	703 W ASH-SIREN		27.04
WESTAR ENERGY	JUL1-2019	08/09/2019	403 GRANT AVE-SIREN		26.92
WESTAR ENERGY	JUL1-2019	08/09/2019	1222 W 8TH-SIREN		25.82
WESTAR ENERGY	JUL1-2019	08/09/2019	137 W 15TH ST SIREN		25.39
WESTAR ENERGY	JUL1-2019	08/09/2019	907 MEADOW LN SIREN		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	701 SOUTHWIND-SIREN		26.92
WESTAR ENERGY	JUL1-2019	08/09/2019	1419 N JEFFERSON-ST LIGHTS		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	401 CAROLINE CT-ST LIGHTS		30.73
WESTAR ENERGY	JUL1-2019	08/09/2019	102 GRANT AVE		30.62
WESTAR ENERGY	JUL1-2019	08/09/2019	601 W CHESTNUT-FLAG		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	107 S WASHINGTON-ST LIGHTS		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1618 N JEFFERSON-ST LIGHTS		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	132 N EISENHOWER-ST LIGHT		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1500 ST MARYS-ST LIGHTS		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	1016 1/2 N JACKSON ST ST XING		10.50
WESTAR ENERGY	JUL1-2019	08/09/2019	2800 GATEWAY-ST LIGHT		28.55
WESTAR ENERGY	JUL1-2019	08/09/2019	825 N JACKSON ST-ST LIGHTS		10.50
WESTAR ENERGY	JUL1-2019	08/09/2019	1632 N WASHINGTON-ST LIGHTS		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	825 CRESTVIEW-ST LIGHTS		24.18
WESTAR ENERGY	JUL1-2019	08/09/2019	920 SPRUCE ST-ST LIGHTS		50.81
WESTAR ENERGY	JUL1-2019	08/09/2019	101 E 6TH STREET-SIGNAL		54.48
WESTAR ENERGY	JUL1-2019	08/09/2019	615 N WASHINGTON-ST LIGHTS		104.81
WESTAR ENERGY	JUL1-2019	08/09/2019	1200 S WASHINGTON-ST LIGHT		257.92
WESTAR ENERGY	JUL1-2019	08/09/2019	351 E CHESTNUT-ST LIGHTS		260.89
WESTAR ENERGY	JUL1-2019	08/09/2019	807 N WASHINGTON-ST LIGHT		177.31
WESTAR ENERGY	JUL1-2019	08/09/2019	902 E CHESTNUT-ST LIGHT		314.49
WESTAR ENERGY	JUL1-2019	08/09/2019	716 N WASHINGTON-ST LIGHTS		237.54
WESTAR ENERGY	JUL1-2019	08/09/2019	600 W 6TH-ST LIGHT		43.04
WESTAR ENERGY	JUL1-2019	08/09/2019	219 W 7TH ST SAL		211.68
WESTAR ENERGY	JUL1-2019	08/09/2019	1501 N JACKSON		17.55
WESTAR ENERGY	JUL1-2019	08/09/2019	599 EISENHOWER		19.66
WESTAR ENERGY	JUL1-2019	08/09/2019	124 E 9TH ST		22.27
WESTAR ENERGY	JUL1-2019	08/09/2019	510 1/2 N JACKSON ST		26.86
WESTAR ENERGY	JUL1-2019	08/09/2019	312 N WASHINGTON		23.87
WESTAR ENERGY	JUL1-2019	08/09/2019	142 W 8TH ST		67.81
WESTAR ENERGY	JUL1-2019	08/09/2019	316 N US HIGHWAY 77 SIGNAL		67.66
WESTAR ENERGY	JUL1-2019	08/09/2019	1501 RUCKER		74.82
WESTAR ENERGY	JUL1-2019	08/09/2019	439 W 8TH ST		12.81
WESTAR ENERGY	JUL1-2019	08/09/2019	127 E 6TH ST		132.58

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	JUL1-2019	08/09/2019	1760 W ASH-SIGNAL		66.79
WESTAR ENERGY	JUL1-2019	08/09/2019	8TH WASHINGTON		37.59
WESTAR ENERGY	JUL1-2019	08/09/2019	641 GARFIELD		31.48
WESTAR ENERGY	JUL1-2019	08/09/2019	8TH & JEFFERSON		313.05
WESTAR ENERGY	JUL1-2019	08/09/2019	604 N ADAMS-ST LIGHT		66.17
WESTAR ENERGY	JUL1-2019	08/09/2019	117 S WASHINGTON		40.43
WESTAR ENERGY	JUL1-2019	08/09/2019	6TH MADISON SIGNAL		41.08
WESTAR ENERGY	ST LIGHTS-JULY 2019	08/09/2019	ST LIGHTS-JULY 2019		28,253.78
				Vendor 043802 - WESTAR ENERGY Total:	**33,361.29**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	STREET-FUEL		2,167.47
				Vendor 01868 - WEX BANK Total:	**2,167.47**
				Department 025 - STREET DEPARTMENT Total:	**121,353.31**
Department: 029 - LEGAL DEPARTMENT					
Vendor: 02080 - ARTHUR-GREEN,LLP					
ARTHUR-GREEN,LLP	11754.34	08/01/2019	FARMER'S BANK V. HOMESTEAD..		4,157.50
				Vendor 02080 - ARTHUR-GREEN,LLP Total:	**4,157.50**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR17919	08/09/2019	TONER-BLACK-FOR CITY ATTOR…		91.99
				Vendor 041336 - KEY OFFICE PRODUCTS Total:	**91.99**
Vendor: 02050 - PAYNE & JONES CHARTERED					
PAYNE & JONES CHARTERED	19814.38	08/05/2019	FARMER'S BANK V. HELDSTAB E…		3,725.00
				Vendor 02050 - PAYNE & JONES CHARTERED Total:	**3,725.00**
				Department 029 - LEGAL DEPARTMENT Total:	**7,974.49**
Department: 030 - MUNICIPAL COURT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	MUNICIPAL COURT		42.74
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**42.74**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		180.93
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV - Municipal Court		15.72
				Vendor 01604 - COX BUSINESS SERVICES Total:	**196.65**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	Booking Fee Jul 2019	08/01/2019	Booking Fee July 2019		1,501.72
				Vendor 028442 - GEARY COUNTY SHERIFF Total:	**1,501.72**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	701 N JEFF-JUL 19	08/09/2019	701 N JEFFERSON-JULY 2019		40.63
				Vendor 043271 - KANSAS GAS SERVICE Total:	**40.63**
Vendor: 02971 - LELA MCGUIRE					
LELA MCGUIRE	2018-00029400-1	08/12/2019	BOND REFUND-19-00161		140.00
				Vendor 02971 - LELA MCGUIRE Total:	**140.00**
Vendor: 02955 - MARIANNA J SANTIAGO					
MARIANNA J SANTIAGO	1900070	08/01/2019	CASH BOND REFUND-19-00070-…		720.00
				Vendor 02955 - MARIANNA J SANTIAGO Total:	**720.00**
Vendor: 02589 - MICHAEL BEEBE					
MICHAEL BEEBE	15-13310 -07292019	08/01/2019	RESTITUTUTION PAYOUT-CASE…		2,643.64
				Vendor 02589 - MICHAEL BEEBE Total:	**2,643.64**
Vendor: 02964 - NETANYIA VALENTIN					
NETANYIA VALENTIN	16-11378	08/09/2019	BOND REFUND-16-11378		20.00
				Vendor 02964 - NETANYIA VALENTIN Total:	**20.00**
Vendor: 02953 - PATRICK WILLIAMS					
PATRICK WILLIAMS	11-02419	08/01/2019	BOND REFUND-CASE#11-02419		1,000.00
				Vendor 02953 - PATRICK WILLIAMS Total:	**1,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	701 N JEFFERSON-MUNICIPAL CT		775.19
			Vendor 043802 - WESTAR ENERGY Total:		**775.19**
Vendor: 02954 - ZACHARY M SMITH					
ZACHARY M SMITH	1900061	08/01/2019	CASH BOND-19-00061-SMITH		285.00
			Vendor 02954 - ZACHARY M SMITH Total:		**285.00**
			Department 030 - MUNICIPAL COURT Total:		**7,365.57**
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	OPERA HOUSE		28.85
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**28.85**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-JULY 2019	08/09/2019	133 W 7TH-CL HOOVER OPERA …		60.00
			Vendor 043271 - KANSAS GAS SERVICE Total:		**60.00**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:		**88.85**
Department: 048 - RECREATION DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	RECREATION		88.16
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**88.16**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	12th Street Metro E		182.50
COX BUSINESS SERVICES	AUG 2019	08/01/2019	12th St Internet Connection		47.95
COX BUSINESS SERVICES	AUG 2019	08/01/2019	12th Street Phones		84.74
			Vendor 01604 - COX BUSINESS SERVICES Total:		**315.19**
Vendor: 02959 - DEE ARCHAMBAULT					
DEE ARCHAMBAULT	REFUND-06112019	08/01/2019	REFUND-MAD SCIENTIST CLASS…		15.00
			Vendor 02959 - DEE ARCHAMBAULT Total:		**15.00**
Vendor: 01644 - DONNA SWIHART					
DONNA SWIHART	JULY 2019	08/09/2019	TRVL REIMB-JULY 1 2019-JULY …		32.48
			Vendor 01644 - DONNA SWIHART Total:		**32.48**
Vendor: 02970 - JASON LAFASCIANO					
JASON LAFASCIANO	AUGUST 11TH 2019	08/12/2019	REFEREE-AUGUST 11TH 2019-3…		105.00
			Vendor 02970 - JASON LAFASCIANO Total:		**105.00**
Vendor: 02966 - JOEL MALDONADO					
JOEL MALDONADO	AUGUST 11TH 2019	08/12/2019	REFEREE-AUGUST 11TH 2019-3…		105.00
JOEL MALDONADO	AUGUST 5TH 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
JOEL MALDONADO	JULY 29TH 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
			Vendor 02966 - JOEL MALDONADO Total:		**245.00**
Vendor: 02949 - RONALD KABAT					
RONALD KABAT	AUGUST 1ST 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
			Vendor 02949 - RONALD KABAT Total:		**70.00**
Vendor: 02963 - SCOTT SCHLOACK					
SCOTT SCHLOACK	JULY 28TH 2019	08/09/2019	REFEREE-4 GAMES@$35.00 EA…		140.00
SCOTT SCHLOACK	AUGUST 1ST 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
SCOTT SCHLOACK	AUGUST 5TH 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
SCOTT SCHLOACK	JULY 29TH 2019	08/09/2019	REFEREE-2 GAMES@$35.00 EA…		70.00
			Vendor 02963 - SCOTT SCHLOACK Total:		**350.00**
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	INV100934	08/05/2019	3 new cameras for 12th Street …		2,927.50
			Vendor 041100 - SECURITY SOLUTIONS INC Total:		**2,927.50**
Vendor: 02967 - STEVE MILTON					
STEVE MILTON	AUGUST 4TH 2019	08/09/2019	REFEREE-3 GAMES@$35.00 EA…		105.00
STEVE MILTON	AUGUST 8TH 2019	08/12/2019	REFEREE-AUGUST 8TH 2019-2 …		70.00
			Vendor 02967 - STEVE MILTON Total:		**175.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02972 - SUMMER HEPKIG					
SUMMER HEPKIG	AUGUST 11TH 2019	08/12/2019	REFEREE-3 GAMES@$35.00EA…		105.00
				Vendor 02972 - SUMMER HEPKIG Total:	**105.00**
Vendor: 02968 - TIM MORGAN					
TIM MORGAN	AUGUST 4TH 2019	08/09/2019	REFEREE-3 GAMES@$35.00 EA…		105.00
TIM MORGAN	AUGUST 8TH 2019	08/12/2019	REFEREE-AUGUST 8TH 2019-2 …		70.00
				Vendor 02968 - TIM MORGAN Total:	**175.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	1002 W 12TH-COMMUNITY/P L…		3,312.47
				Vendor 043802 - WESTAR ENERGY Total:	**3,312.47**
				Department 048 - RECREATION DEPARTMENT Total:	**7,915.80**
				Fund 001 - GENERAL FUND Total:	**470,640.26**
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	CITY OF JC EMPLOYER PD LIFE		13.86
ADVANCE LIFE INSURANCE	INV0016684	08/02/2019	ADVANCE LIFE INSURANCE BEF…		26.42
				Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**40.28**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0016685	08/02/2019	AFLAC		16.11
AMERICAN FAMILY LIFE ASSUR…	INV0016686	08/02/2019	AFLAC BEFORE TAX		45.85
AMERICAN FAMILY LIFE ASSUR…	INV0016727	08/02/2019	VSP Vision Insurance Pre-Tax		17.62
				Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**79.58**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0016689	08/02/2019	BLUE CROSS BLUE SHIELD		129.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0016691	08/02/2019	BLUE CROSS BLUE SHIELD		35.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0016693	08/02/2019	BLUE CROSS BLUE SHIELD		285.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0016695	08/02/2019	BLUE CROSS BLUE SHIELD		52.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0016696	08/02/2019	BLUE CROSS BLUE SHIELD		425.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0016697	08/02/2019	BLUE CROSS BLUE SHIELD		161.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0016698	08/02/2019	BLUE CROSS BLUE SHIELD		19.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0016699	08/02/2019	BLUE CROSS BLUE SHIELD		279.82
BLUE CROSS BLUE SHIELD OF KS ..	INV0016702	08/02/2019	BLUE CROSS BLUE SHIELD		80.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0016703	08/02/2019	BLUE CROSS BLUE SHIELD		60.17
				Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,530.68**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0016710	08/02/2019	FLEX SPENDING-1074334		93.59
				Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**93.59**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0016711	08/02/2019	CITY OF JUNCTION CITY (G-FEE)		5.03
CITY OF JUNCTION CITY	INV0016723	08/02/2019	TELEPHONE REIMBURSEMENT		28.48
				Vendor 012130 - CITY OF JUNCTION CITY Total:	**33.51**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0016705	08/02/2019	DEPENDENT CARE ACCT 10743…		41.68
				Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.68**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0016719	08/02/2019	GREAT WEST FINANCIAL		391.00
				Vendor 01944 - GREAT WEST FINANCIAL Total:	**391.00**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0016729	08/02/2019	SOCIAL SECURITY WITHHOLDING		1,834.60
INTERNAL REVENUE SERVICE	INV0016730	08/02/2019	FEDERAL WITHHOLDING		1,117.49
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING		429.18
INTERNAL REVENUE SERVICE	INV0016735	08/02/2019	SOCIAL SECURITY WITHHOLDING		1.26
INTERNAL REVENUE SERVICE	INV0016736	08/02/2019	FEDERAL WITHHOLDING		1.20
INTERNAL REVENUE SERVICE	INV0016737	08/02/2019	MEDICARE WITHHOLDING		0.26
				Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,383.99**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING		558.53
KANSAS DEPT OF REVENUE	INV0016734	08/02/2019	STATE WITHHOLDING		0.54
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**559.07**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0016714	08/02/2019	GARNISHMENT		321.26
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**321.26**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016716	08/02/2019	KPERS #1		512.07
KANSAS PUBLIC EMPLOYEES	INV0016717	08/02/2019	KPERS #2		443.69
KANSAS PUBLIC EMPLOYEES	INV0016718	08/02/2019	KPERS #3		1,304.80
KANSAS PUBLIC EMPLOYEES	INV0016720	08/02/2019	KPERS INSURANCE		152.18
KANSAS PUBLIC EMPLOYEES	INV0016732	08/02/2019	KPERS #2		1.61
KANSAS PUBLIC EMPLOYEES	INV0016733	08/02/2019	KPERS INSURANCE		0.09
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,414.44**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		221.70
			Vendor 02713 - KAREN COMPTON Total:		**221.70**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU…	INV0016712	08/02/2019	ROLLING MEADOWS GOLF COU…		11.67
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**11.67**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0016726	08/02/2019	UNITED WAY		6.75
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**6.75**
			Department 000 - NON-DEPARTMENTAL Total:		**9,129.20**
Department: 010 - PARKS DEPARTMENT					
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE					
WATER PROTECTION FEE/CLEAN..	2ND QTR-2019	08/05/2019	2ND QTR-2019-WATER PROTEC…		6,652.65
			Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:		**6,652.65**
			Department 010 - PARKS DEPARTMENT Total:		**6,652.65**
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	SMS610774	07/31/2019	ROCK-11TH ST MAIN		339.53
BAYER CONSTRUCTION CO.	SMS610774	07/31/2019	ROCK-STOCK		728.46
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**1,067.99**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK …	180766	08/01/2019	#641 WASH ON 7/25/19		2.70
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**2.70**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Telephone - 25%		59.12
			Vendor 01604 - COX BUSINESS SERVICES Total:		**104.75**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-JULY 2019	08/09/2019	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…	9070309	07/31/2019	DIG SAFE; LOCATE NOTIFICATI…		201.60
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**201.60**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC…		7,603.33
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC…		2,304.20
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**9,907.53**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR17653	08/02/2019	PENS		20.99
KEY OFFICE PRODUCTS	AR17653	08/02/2019	MANILLA FOLDERS		2.47

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KEY OFFICE PRODUCTS	AR17653	08/02/2019	CLIPBOARDS		2.99
KEY OFFICE PRODUCTS	AR17653	08/02/2019	BANKER BOXES-CARTON-12		9.75
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**36.20**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	61191	08/01/2019	Copier - Copies - 25%		5.19
NETWORK COMPUTING SOLUT…	61191	08/01/2019	Copier - BW Copies		3.76
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**8.95**
Vendor: 066189 - REEVES-WIEDEMAN CO.					
REEVES-WIEDEMAN CO.	5403853	08/06/2019	BRASS REDUCER		12.89
REEVES-WIEDEMAN CO.	5403853	08/06/2019	MALE ADAPTER		14.95
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:		**27.84**
Vendor: 069498 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100147985.005	07/31/2019	CURB STOPS-2 INCH		608.62
SALINA SUPPLY COMPANY	S100147985.006	08/02/2019	2 INCH METERS		2,004.63
			Vendor 069498 - SALINA SUPPLY COMPANY Total:		**2,613.25**
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		37.40
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		83.88
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		154.06
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		84.70
			Vendor 081362 - VICTOR L PHILLIPS CO Total:		**360.04**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	WATER DIST--FUEL		996.51
			Vendor 01868 - WEX BANK Total:		**996.51**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:		**15,342.36**
Department: 533 - WATER PLANT OPERATIONS					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	4845-1	08/09/2019	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO…	4845-2	08/09/2019	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Water Tower - Ash Street		45.00
MUNIE GREENCARE PROFESSIO…	4846	08/09/2019	Water Tower - Spruce Street		45.00
MUNIE GREENCARE PROFESSIO…	4852	08/09/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	4853	08/09/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	4854	08/09/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	4855	08/09/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	4856	08/09/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	4880	08/09/2019	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO…	5006	08/12/2019	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Water Tower - Ash Street		45.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	Water Tower - Spruce Street		45.00
MUNIE GREENCARE PROFESSIO…	5011	08/12/2019	Water Treatment Plant		260.00
MUNIE GREENCARE PROFESSIO…	5014	08/12/2019	Water Treatment Plant		260.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**2,180.00**
			Department 533 - WATER PLANT OPERATIONS Total:		**2,180.00**
Department: 534 - WATER ADMINISTRATION					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	WATER ADMINISTRATION		113.16
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**113.16**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		25.85
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Phone Lines - Cox		206.77
COX BUSINESS SERVICES	AUG 2019	08/01/2019	TV Charges		20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**253.61**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	03871	08/09/2019	1/2 LEGAL PADS AND CARD HO…		31.19

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KEY OFFICE PRODUCTS	AR17450	08/09/2019	INK CARTRIDGE FOR CALCULAT…		13.77
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**44.96**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	12955	07/31/2019	ORDINANCE G-1242 - WATER C…		25.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**25.00**
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE					
WATER PROTECTION FEE/CLEAN..	2ND QTR-2019	08/05/2019	2ND QTR-2019-WATER PROTEC…		6,236.86
			Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:		**6,236.86**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL1-2019	08/09/2019	2100 N JACKSON-WATER		250.55
WESTAR ENERGY	JUL1-2019	08/09/2019	2232 W ASH-WATER TOWER		112.00
			Vendor 043802 - WESTAR ENERGY Total:		**362.55**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	WTR CUST. SRV-FUEL		446.15
			Vendor 01868 - WEX BANK Total:		**446.15**
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	097654547	08/01/2019	Customer Service copier - Exces…		54.28
XEROX CORPORATION	097654547	08/01/2019	Customer Service copier		94.61
			Vendor 086462 - XEROX CORPORATION Total:		**148.89**
			Department 534 - WATER ADMINISTRATION Total:		**7,631.18**
			Fund 014 - WATER UTILITY FUND Total:		**40,935.39**
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	CITY OF JC EMPLOYER PD LIFE		12.50
ADVANCE LIFE INSURANCE	INV0016684	08/02/2019	ADVANCE LIFE INSURANCE BEF…		26.42
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**38.92**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0016685	08/02/2019	AFLAC		16.11
AMERICAN FAMILY LIFE ASSUR…	INV0016686	08/02/2019	AFLAC BEFORE TAX		40.75
AMERICAN FAMILY LIFE ASSUR…	INV0016727	08/02/2019	VSP Vision Insurance Pre-Tax		16.23
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**73.09**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0016689	08/02/2019	BLUE CROSS BLUE SHIELD		129.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0016691	08/02/2019	BLUE CROSS BLUE SHIELD		35.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0016693	08/02/2019	BLUE CROSS BLUE SHIELD		285.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0016695	08/02/2019	BLUE CROSS BLUE SHIELD		55.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0016696	08/02/2019	BLUE CROSS BLUE SHIELD		309.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0016697	08/02/2019	BLUE CROSS BLUE SHIELD		185.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0016698	08/02/2019	BLUE CROSS BLUE SHIELD		19.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0016699	08/02/2019	BLUE CROSS BLUE SHIELD		279.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0016702	08/02/2019	BLUE CROSS BLUE SHIELD		57.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0016703	08/02/2019	BLUE CROSS BLUE SHIELD		54.08
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,411.32**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0016710	08/02/2019	FLEX SPENDING-1074334		96.09
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**96.09**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0016711	08/02/2019	CITY OF JUNCTION CITY (G-FEE)		4.97
CITY OF JUNCTION CITY	INV0016723	08/02/2019	TELEPHONE REIMBURSEMENT		28.48
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**33.45**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0016705	08/02/2019	DEPENDENT CARE ACCT 10743…		41.68
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**41.68**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0016719	08/02/2019	GREAT WEST FINANCIAL		397.50
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**397.50**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0016729	08/02/2019	SOCIAL SECURITY WITHHOLDING		1,741.34
INTERNAL REVENUE SERVICE	INV0016730	08/02/2019	FEDERAL WITHHOLDING		1,034.07
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING		407.20
INTERNAL REVENUE SERVICE	INV0016735	08/02/2019	SOCIAL SECURITY WITHHOLDING		1.26
INTERNAL REVENUE SERVICE	INV0016736	08/02/2019	FEDERAL WITHHOLDING		1.20
INTERNAL REVENUE SERVICE	INV0016737	08/02/2019	MEDICARE WITHHOLDING		0.26
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,185.33**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING		527.62
KANSAS DEPT OF REVENUE	INV0016734	08/02/2019	STATE WITHHOLDING		0.54
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**528.16**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0016714	08/02/2019	GARNISHMENT		321.24
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**321.24**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016716	08/02/2019	KPERS #1		531.06
KANSAS PUBLIC EMPLOYEES	INV0016717	08/02/2019	KPERS #2		443.58
KANSAS PUBLIC EMPLOYEES	INV0016718	08/02/2019	KPERS #3		1,159.23
KANSAS PUBLIC EMPLOYEES	INV0016720	08/02/2019	KPERS INSURANCE		143.58
KANSAS PUBLIC EMPLOYEES	INV0016732	08/02/2019	KPERS #2		1.61
KANSAS PUBLIC EMPLOYEES	INV0016733	08/02/2019	KPERS INSURANCE		0.09
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,279.15**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		205.45
			Vendor 02713 - KAREN COMPTON Total:		**205.45**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU…	INV0016712	08/02/2019	ROLLING MEADOWS GOLF COU…		11.67
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**11.67**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0016726	08/02/2019	UNITED WAY		4.25
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**4.25**
			Department 000 - NON-DEPARTMENTAL Total:		**8,627.30**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK …	180766	08/01/2019	#641 WASH ON 7/25/19		2.70
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**2.70**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Telephone - 25%		59.13
			Vendor 01604 - COX BUSINESS SERVICES Total:		**104.76**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE…	25328024	08/09/2019	Copier - Document Fee		52.20
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**52.20**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-JULY 2019	08/09/2019	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…	9070309	07/31/2019	DIG SAFE; LOCATE NOTIFICATI…		201.60
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**201.60**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC...		7,603.34
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**7,603.34**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR17653	08/02/2019	CLIPBOARDS		2.99
KEY OFFICE PRODUCTS	AR17653	08/02/2019	PENS		20.99
KEY OFFICE PRODUCTS	AR17653	08/02/2019	BANKER BOXES-CARTON-12		9.75
KEY OFFICE PRODUCTS	AR17653	08/02/2019	MANILLA FOLDERS		2.47
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**36.20**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	61191	08/01/2019	Copier - BW Copies		3.76
NETWORK COMPUTING SOLUT...	61191	08/01/2019	Copier - Copies - 25%		5.19
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**8.95**
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		83.88
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		37.40
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		154.06
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		84.70
			Vendor 081362 - VICTOR L PHILLIPS CO Total:		**360.04**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	JUL2-2019	08/01/2019	2309 N JACKSON- LIFT PUMP		27.04
WESTAR ENERGY	JUL2-2019	08/01/2019	948 GRANT AVE LIFT PUMP		25.71
WESTAR ENERGY	JUL2-2019	08/01/2019	1121 CYPRESS-LIFT PUMP		35.21
WESTAR ENERGY	JUL2-2019	08/01/2019	1001 GOLDENBELT LIFT PUMP		29.42
WESTAR ENERGY	JUL2-2019	08/01/2019	630 E ST LIFT PUMP		35.31
WESTAR ENERGY	JUL2-2019	08/01/2019	500 E ASH LIFT PUMP		133.36
WESTAR ENERGY	JUL2-2019	08/01/2019	1935 NORTHWIND-LIFT PUMP		36.73
WESTAR ENERGY	JUL2-2019	08/01/2019	400 E CHESTNUT LIFT PUMP		97.41
WESTAR ENERGY	JUL2-2019	08/01/2019	100 HOOVER LIFT PUMP		97.61
WESTAR ENERGY	JUL2-2019	08/01/2019	1701 GOLDENBELT BLVD LIFT P...		32.59
WESTAR ENERGY	JUL2-2019	08/01/2019	1452 CANDLELIGHT LIFT PUMP		29.42
			Vendor 043802 - WESTAR ENERGY Total:		**579.81**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**8,964.60**
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE...	25328024	08/09/2019	Copier - Document Fee		52.20
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**52.20**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	12959	07/31/2019	ORDINANCE G-1243 - SEWER T...		23.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**23.00**
			Department 541 - WASTEWATER ADMINISTRATION Total:		**75.20**
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	2515 WILMA-OLIVIA FARMS-LIFT		78.48
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	BROOKEBEND LIFT STATION		93.50
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	2542/2548 JAGER DR SWR LIFT		75.85
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	2326/2321 OSPREY SWR LIFT		70.08
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	SEWER LIFT		57.56
DS&O RURAL ELECTRIC	JULY 2019	08/09/2019	LIFT STATION- HILLTOP #5		119.13
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**494.60**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	4846	08/09/2019	E Ash Street Lift Station		40.00
MUNIE GREENCARE PROFESSIO...	4852	08/09/2019	SW Waste Water Treatment Pla...		135.00
MUNIE GREENCARE PROFESSIO...	4852	08/09/2019	East Wastewater Treatment Pla...		220.00
MUNIE GREENCARE PROFESSIO...	4853	08/09/2019	East Wastewater Treatment Pla...		220.00
MUNIE GREENCARE PROFESSIO...	4853	08/09/2019	SW Waste Water Treatment Pla...		135.00
MUNIE GREENCARE PROFESSIO...	4854	08/09/2019	East Wastewater Treatment Pla...		220.00

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
MUNIE GREENCARE PROFESSIO…	4854	08/09/2019	SW Waste Water Treatment Pla…	135.00
MUNIE GREENCARE PROFESSIO…	4855	08/09/2019	SW Waste Water Treatment Pla…	135.00
MUNIE GREENCARE PROFESSIO…	4855	08/09/2019	East Wastewater Treatment Pla…	220.00
MUNIE GREENCARE PROFESSIO…	4856	08/09/2019	SW Waste Water Treatment Pla…	135.00
MUNIE GREENCARE PROFESSIO…	4856	08/09/2019	East Wastewater Treatment Pla…	220.00
MUNIE GREENCARE PROFESSIO…	5007	08/12/2019	E Ash Street Lift Station	40.00
MUNIE GREENCARE PROFESSIO…	5011	08/12/2019	East Wastewater Treatment Pla…	220.00
MUNIE GREENCARE PROFESSIO…	5011	08/12/2019	SW Waste Water Treatment Pla…	135.00
MUNIE GREENCARE PROFESSIO…	5014	08/12/2019	SW Waste Water Treatment Pla…	135.00
MUNIE GREENCARE PROFESSIO…	5014	08/12/2019	East Wastewater Treatment Pla…	220.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**2,565.00**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**3,059.60**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**20,726.70**

Fund: 018 - STORM WATER UTILITY FUND

Department: 000 - NON-DEPARTMENTAL

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	CITY OF JC EMPLOYER PD LIFE	3.17
ADVANCE LIFE INSURANCE	INV0016684	08/02/2019	ADVANCE LIFE INSURANCE BEF…	14.78
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**17.95**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0016685	08/02/2019	AFLAC	8.02
AMERICAN FAMILY LIFE ASSUR…	INV0016686	08/02/2019	AFLAC BEFORE TAX	38.95
AMERICAN FAMILY LIFE ASSUR…	INV0016727	08/02/2019	VSP Vision Insurance Pre-Tax	10.46
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**57.43**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS …	INV0016689	08/02/2019	BLUE CROSS BLUE SHIELD	18.55
BLUE CROSS BLUE SHIELD OF KS …	INV0016691	08/02/2019	BLUE CROSS BLUE SHIELD	36.72
BLUE CROSS BLUE SHIELD OF KS …	INV0016693	08/02/2019	BLUE CROSS BLUE SHIELD	122.38
BLUE CROSS BLUE SHIELD OF KS …	INV0016695	08/02/2019	BLUE CROSS BLUE SHIELD	12.86
BLUE CROSS BLUE SHIELD OF KS …	INV0016696	08/02/2019	BLUE CROSS BLUE SHIELD	23.27
BLUE CROSS BLUE SHIELD OF KS …	INV0016697	08/02/2019	BLUE CROSS BLUE SHIELD	34.68
BLUE CROSS BLUE SHIELD OF KS …	INV0016698	08/02/2019	BLUE CROSS BLUE SHIELD	19.14
BLUE CROSS BLUE SHIELD OF KS …	INV0016703	08/02/2019	BLUE CROSS BLUE SHIELD	4.50
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**272.10**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT…	INV0016710	08/02/2019	FLEX SPENDING-1074334	46.51
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**46.51**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0016711	08/02/2019	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0016723	08/02/2019	TELEPHONE REIMBURSEMENT	7.96
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**12.96**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0016705	08/02/2019	DEPENDENT CARE ACCT 10743…	20.82
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**20.82**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0016719	08/02/2019	GREAT WEST FINANCIAL	164.75
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**164.75**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0016729	08/02/2019	SOCIAL SECURITY WITHHOLDING	445.12
INTERNAL REVENUE SERVICE	INV0016730	08/02/2019	FEDERAL WITHHOLDING	281.66
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING	104.14
INTERNAL REVENUE SERVICE	INV0016735	08/02/2019	SOCIAL SECURITY WITHHOLDING	0.22
INTERNAL REVENUE SERVICE	INV0016736	08/02/2019	FEDERAL WITHHOLDING	0.27
INTERNAL REVENUE SERVICE	INV0016737	08/02/2019	MEDICARE WITHHOLDING	0.02
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**831.43**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING	135.06

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS DEPT OF REVENUE	INV0016734	08/02/2019	STATE WITHHOLDING		0.10
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**135.16**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016716	08/02/2019	KPERS #1		131.41
KANSAS PUBLIC EMPLOYEES	INV0016717	08/02/2019	KPERS #2		86.90
KANSAS PUBLIC EMPLOYEES	INV0016718	08/02/2019	KPERS #3		344.75
KANSAS PUBLIC EMPLOYEES	INV0016720	08/02/2019	KPERS INSURANCE		37.92
KANSAS PUBLIC EMPLOYEES	INV0016732	08/02/2019	KPERS #2		0.36
KANSAS PUBLIC EMPLOYEES	INV0016733	08/02/2019	KPERS INSURANCE		0.01
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**601.35**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		59.55
			Vendor 02713 - KAREN COMPTON Total:		**59.55**
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC…	INV0016682	08/02/2019	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..	INV0016726	08/02/2019	UNITED WAY		1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.50**
			Department 000 - NON-DEPARTMENTAL Total:		**2,339.20**
Department: 619 - STORM WATER DISTRIBUTION					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A44835	08/05/2019	ON-CALL ENGINEERING SERVIC…		200.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**200.00**
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.					
ONE ACCORD ENTERPRISES, INC.	072619	07/31/2019	TREE REMOVAL AT PRICES RAV…		2,500.00
			Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:		**2,500.00**
			Department 619 - STORM WATER DISTRIBUTION Total:		**2,700.00**
			Fund 018 - STORM WATER UTILITY FUND Total:		**5,039.20**
Fund: 022 - SPECIAL HIGHWAY FUND					
Department: 043 - 043					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	JULY 2019	08/01/2019	ENGINEERING		28.85
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**28.85**
			Department 043 - 043 Total:		**28.85**
			Fund 022 - SPECIAL HIGHWAY FUND Total:		**28.85**
Fund: 023 - SANITATION FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	CITY OF JC EMPLOYER PD LIFE		12.29
ADVANCE LIFE INSURANCE	INV0016684	08/02/2019	ADVANCE LIFE INSURANCE BEF…		62.58
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**74.87**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0016685	08/02/2019	AFLAC		8.62
AMERICAN FAMILY LIFE ASSUR…	INV0016686	08/02/2019	AFLAC BEFORE TAX		131.70
AMERICAN FAMILY LIFE ASSUR…	INV0016727	08/02/2019	VSP Vision Insurance Pre-Tax		33.59
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**173.91**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0016689	08/02/2019	BLUE CROSS BLUE SHIELD		37.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0016691	08/02/2019	BLUE CROSS BLUE SHIELD		11.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0016693	08/02/2019	BLUE CROSS BLUE SHIELD		142.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0016695	08/02/2019	BLUE CROSS BLUE SHIELD		56.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0016696	08/02/2019	BLUE CROSS BLUE SHIELD		791.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0016697	08/02/2019	BLUE CROSS BLUE SHIELD		346.94
BLUE CROSS BLUE SHIELD OF KS ..	INV0016698	08/02/2019	BLUE CROSS BLUE SHIELD		66.92

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0016702	08/02/2019	BLUE CROSS BLUE SHIELD		46.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0016703	08/02/2019	BLUE CROSS BLUE SHIELD		73.21
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,571.94**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0016710	08/02/2019	FLEX SPENDING-1074334		61.17
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**61.17**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0016723	08/02/2019	TELEPHONE REIMBURSEMENT		13.26
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**13.26**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0016705	08/02/2019	DEPENDENT CARE ACCT 10743...		31.24
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**31.24**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0016719	08/02/2019	GREAT WEST FINANCIAL		213.95
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**213.95**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0016729	08/02/2019	SOCIAL SECURITY WITHHOLDING		1,465.94
INTERNAL REVENUE SERVICE	INV0016730	08/02/2019	FEDERAL WITHHOLDING		903.38
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING		342.60
INTERNAL REVENUE SERVICE	INV0016735	08/02/2019	SOCIAL SECURITY WITHHOLDING		0.44
INTERNAL REVENUE SERVICE	INV0016736	08/02/2019	FEDERAL WITHHOLDING		0.24
INTERNAL REVENUE SERVICE	INV0016737	08/02/2019	MEDICARE WITHHOLDING		0.26
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**2,712.86**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING		390.74
KANSAS DEPT OF REVENUE	INV0016734	08/02/2019	STATE WITHHOLDING		0.17
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**390.91**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016716	08/02/2019	KPERS #1		176.43
KANSAS PUBLIC EMPLOYEES	INV0016717	08/02/2019	KPERS #2		1,052.10
KANSAS PUBLIC EMPLOYEES	INV0016718	08/02/2019	KPERS #3		613.71
KANSAS PUBLIC EMPLOYEES	INV0016720	08/02/2019	KPERS INSURANCE		124.03
KANSAS PUBLIC EMPLOYEES	INV0016732	08/02/2019	KPERS #2		0.21
KANSAS PUBLIC EMPLOYEES	INV0016733	08/02/2019	KPERS INSURANCE		0.07
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**1,966.55**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		225.31
			Vendor 02713 - KAREN COMPTON Total:		**225.31**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0016726	08/02/2019	UNITED WAY		2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**2.00**
			Department 000 - NON-DEPARTMENTAL Total:		**7,437.97**
Department: 644 - SANITATION OPERATIONS					
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK ...	180766	08/01/2019	#641 WASH ON 7/25/19		1.62
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**1.62**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	AUG 2019	08/01/2019	Public Works - Telephone - 25%		59.12
			Vendor 01604 - COX BUSINESS SERVICES Total:		**104.75**
Vendor: 01642 - ELLIOTT EQUIPMENT CO.					
ELLIOTT EQUIPMENT CO.	151901	07/31/2019	DUMPSTER LID ASSEMBLIES		1,591.00
			Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:		**1,591.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.005	07/31/2019	PRE-EMPLOYMENT SCREENING:...		130.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**130.00**
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	PWJULY2019TT	08/02/2019	PW JULY 2019 TRANSFER TICKE...		36,232.04
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:		**36,232.04**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE...	25328024	08/09/2019	Copier - Document Fee		52.21
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**52.21**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-JULY 2019	08/09/2019	2324 N JACKSON-PUBLIC WORKS		15.00
			Vendor 043271 - KANSAS GAS SERVICE Total:		**15.00**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	AR17653	08/02/2019	CLIPBOARDS		1.79
KEY OFFICE PRODUCTS	AR17653	08/02/2019	PENS		12.60
KEY OFFICE PRODUCTS	AR17653	08/02/2019	BANKER BOXES-CARTON-12		5.84
KEY OFFICE PRODUCTS	AR17653	08/02/2019	MANILLA FOLDERS		1.49
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**21.72**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	61191	08/01/2019	Copier - Copies - 25%		5.18
NETWORK COMPUTING SOLUT...	61191	08/01/2019	Copier - BW Copies		3.76
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**8.94**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410169807	08/02/2019	NUT		27.53
SUMMIT TRUCK GROUP	410169807	08/02/2019	GEAR		621.67
SUMMIT TRUCK GROUP	410169807	08/02/2019	CORE DEPOSIT		586.50
SUMMIT TRUCK GROUP	410169807	08/02/2019	ARM PITMAN		121.52
SUMMIT TRUCK GROUP	410169807	08/02/2019	SCREW		11.05
SUMMIT TRUCK GROUP	410169807	08/02/2019	WASHER		1.41
SUMMIT TRUCK GROUP	410169807	08/02/2019	AIR SPRING		53.22
SUMMIT TRUCK GROUP	CM140169807	08/01/2019	CORE RETURN-#586 GEAR BOX		-586.50
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**836.40**
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		33.55
VICTOR L PHILLIPS CO	PSO009316-1	07/31/2019	AIR FILTER		14.96
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		67.75
VICTOR L PHILLIPS CO	PSO009328-1	08/06/2019	#696, #698 SHOP MANUALS		123.24
			Vendor 081362 - VICTOR L PHILLIPS CO Total:		**239.50**
Vendor: 01868 - WEX BANK					
WEX BANK	60720180	08/12/2019	SOLID WASTE-FUEL		3,207.96
			Vendor 01868 - WEX BANK Total:		**3,207.96**
			Department 644 - SANITATION OPERATIONS Total:		**42,441.14**
			Fund 023 - SANITATION FUND Total:		**49,879.11**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND					
Department: 420 - FIRE EQUIPMENT RESERVE					
Vendor: 02944 - TOMAR ELECTRONICS, INC.					
TOMAR ELECTRONICS, INC.	011988	08/07/2019	LIGHTBARS FOR 503 & 504		4,776.80
			Vendor 02944 - TOMAR ELECTRONICS, INC. Total:		**4,776.80**
			Department 420 - FIRE EQUIPMENT RESERVE Total:		**4,776.80**
			Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:		**4,776.80**
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA...	911152-080219	08/05/2019	CLAIMS WEEK OF 08022019		2,035.43
FREEDOM CLAIMS MGT.INC CLA...	911152-072519	08/08/2019	CLAIMS WEEK OF 072519		1,793.65

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
FREEDOM CLAIMS MGT.INC CLA...	911152-080919	08/12/2019	CLAIMS WEEK OF 08092019		1,699.72
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**5,528.80**
			Department 140 - EMPLOYEE BENEFITS Total:		**5,528.80**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**5,528.80**
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	JULY 2019	08/12/2019	JULY 2019-WATER BILL DONATI...		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**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0016683	08/02/2019	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 ...	INV0016702	08/02/2019	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...	INV0016710	08/02/2019	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	INV0016730	08/02/2019	FEDERAL WITHHOLDING		184.95
INTERNAL REVENUE SERVICE	INV0016731	08/02/2019	MEDICARE WITHHOLDING		66.38
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**251.33**
Vendor: 039125 - JCPOA					
JCPOA	INV0016722	08/02/2019	JCPOA		20.00
			Vendor 039125 - JCPOA Total:		**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0016728	08/02/2019	STATE WITHHOLDING		80.20
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**80.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0016715	08/02/2019	KP&F		692.77
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**692.77**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0016724	08/02/2019	CITY OF JC EMPLOYER PAID STD		38.61
			Vendor 02713 - KAREN COMPTON Total:		**38.61**
			Department 000 - NON-DEPARTMENTAL Total:		**1,193.05**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,193.05**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2019265	08/01/2019	Cameras 12th Street Park		5,174.00
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**5,174.00**
Vendor: 02663 - DOUGLAS CATHEY					
DOUGLAS CATHEY	080119	08/02/2019	DTF Buy Money		3,000.00
			Vendor 02663 - DOUGLAS CATHEY Total:		**3,000.00**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	26249	08/09/2019	26249 XLR - Rifles 50%		937.03
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**937.03**
Vendor: 059898 - NEX-TECH					
NEX-TECH	JULY 2019	08/01/2019	DRUG TASK FORCE		1.69
			Vendor 059898 - NEX-TECH Total:		**1.69**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	100936	07/31/2019	Cameras 12th Street Park		13,229.35
			Vendor 041100 - SECURITY SOLUTIONS INC Total:		**13,229.35**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	305 E 8TH-AUG 2019	08/12/2019	18CV199-AUGUST 2019		159.65
			Vendor 043802 - WESTAR ENERGY Total:		**159.65**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:		**22,501.72**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		**22,501.72**
Fund: 075 - JUNCTION CITY LAND BANK FUND					
Department: 390 - JC LAND BANK					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	Lot 29, Blk 4 Olivia Farms - Cind…		65.00
MUNIE GREENCARE PROFESSIO…	4848	08/09/2019	2020 Custer Rd		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1916 Coyote Ct		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1116 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1136 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1221 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1232 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1040 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1026 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1307 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1448 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1447 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1916 Southwind Ct		32.50
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1049 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1103 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1901 Coyote Ct		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	935 Coyote Dr		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1220 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1438 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1001 Coyote Dr 11,443 sf		71.25
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1180 Southwind Dr 13,215 sf		78.93
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	902 Sandusky Dr 14,047 sf		82.54
MUNIE GREENCARE PROFESSIO…	4851	08/09/2019	1124 Oakview Dr		32.50
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**1,142.72**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	14234	07/31/2019	SAGE HOMES SALE - JUNCTION …		41.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**41.00**
			Department 390 - JC LAND BANK Total:		**1,183.72**
			Fund 075 - JUNCTION CITY LAND BANK FUND Total:		**1,183.72**
			Grand Total:		**622,786.60**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	470,640.26
014 - WATER UTILITY FUND	40,935.39
015 - WASTEWATER UTILITY FUND	20,726.70
018 - STORM WATER UTILITY FUND	5,039.20
022 - SPECIAL HIGHWAY FUND	28.85
023 - SANITATION FUND	49,879.11
026 - FIRE EQUIPMENT RESERVE FUND	4,776.80
035 - EMPLOYEE BENEFITS FUND	5,528.80
046 - SUNDOWN SALUTE FUND	353.00
047 - DRUG & ALCOHOL ABUSE FUND	1,193.05
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	22,501.72
075 - JUNCTION CITY LAND BANK FUND	1,183.72
Grand Total:	**622,786.60**

Account Summary

Account Number	Account Name	Payment Amount
001-1-00100-0107	ACCOUNTS RECEIVABLE	251.50
001-2-00000-0250	F.I.T PAYABLE	31,117.92
001-2-00000-0251	FICA PAYABLE	26,754.36
001-2-00000-0252	SIT PAYABLE	13,803.15
001-2-00000-0254	UNITED WAY PAYABLE	31.50
001-2-00000-0255	KPERS PAYABLE	16,416.44
001-2-00000-0256	KPFR PAYABLE	71,271.90
001-2-00000-0257	EMP MEDICAL INS PAYAB…	32,183.94
001-2-00000-0259	GARNISHMENTS PAYABLE	745.20
001-2-00000-0260	JCPOA UNION DUES PAYA…	880.00
001-2-00000-0261	AETNA DEFERRED COMP …	5,847.80
001-2-00000-0267	DENTAL INSURANCE PAY	3,701.95
001-2-00000-0275	I.A.F.F.	1,551.00
001-2-00000-0276	FIREMANS RELIEF ASSN	345.12
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM…	288.07
001-2-00000-1282	AFLAC	2,949.24
001-2-00000-1283	GOLF COURSE FEES	168.35
001-2-00000-1287	ADVANCE LIFE	5,444.26
001-2-00000-2377	MED REIMB/DEP CARE	3,517.09
001-2-00000-2380	P & F INS. ASSOCATION	1,013.34
001-2-03000-0204	BOOKING FEE	1,501.72
001-4-01100-0000-0358	RENT INCOME	265.00
001-4-04800-0000-0454	FACILITY RENTAL	15.00
001-5-00200-0000-0714	REP & MAINT OF DATA P…	1,698.17
001-5-00200-0000-0735	TELEPHONE	66.11
001-5-00200-0000-0749	OTHER SERVICES	10.49
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	449.00
001-5-00300-0000-0735	TELEPHONE	574.24
001-5-00300-0000-0736	ELECTRIC UTILITIES	3,016.19
001-5-00300-0000-0737	GAS UTILITIES	55.53
001-5-00300-0000-0749	OTHER SERVICES	25.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	236.04
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	554.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	600.00
001-5-00302-0000-0749	OTHER SERVICES	442.50
001-5-00800-0000-0603	BUILDING MAINTENANCE…	148.74
001-5-00800-0000-0648	MOTOR FUEL	228.67
001-5-00800-0000-0749	OTHER SERVICES	334.80
001-5-01000-0000-0610	CHEMICALS	90.24
001-5-01000-0000-0648	MOTOR FUEL	1,441.99

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0714	REP & MAINT OF DATA P…	182.50
001-5-01000-0000-0735	TELEPHONE	84.74
001-5-01000-0000-0736	ELECTRIC UTILITIES	6,650.54
001-5-01000-0000-0737	GAS UTILITIES	60.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	312.41
001-5-01000-0000-0798	CONTRACT MOWING	4,435.00
001-5-01100-0000-0735	TELEPHONE	36.96
001-5-01100-0000-0736	ELECTRIC UTILITIES	1,956.11
001-5-01100-0000-0749	OTHER SERVICES	47.95
001-5-01300-0000-0714	REP & MAINT OF DATA P…	321.44
001-5-01300-0000-0735	TELEPHONE	91.51
001-5-01300-0000-0736	ELECTRIC UTILITIES	2,871.21
001-5-01300-0000-0749	OTHER SERVICES	47.95
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	3,501.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	581.35
001-5-01400-0000-0749	OTHER SERVICES	100.24
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01400-0000-0798	CONTRACT MOWING	3,740.00
001-5-01700-0000-0603	BUILDING MAINTENANCE…	140.30
001-5-01700-0000-0610	CHEMICALS	1,266.37
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	570.54
001-5-01700-0000-0648	MOTOR FUEL	1,048.62
001-5-01700-0000-0652	TOOLS	716.73
001-5-01700-0000-0667	OFFICE SUPPLIES	111.79
001-5-01700-0000-0671	GOLF SUPPLIES	378.00
001-5-01700-0000-0673	FOOD SUPPLIES	648.14
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	1,061.96
001-5-01700-0000-0680	IRRIGATION REPAIR	668.93
001-5-01700-0000-0714	REP & MAINT OF DATA P…	255.01
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	4,005.94
001-5-01700-0000-0735	TELEPHONE	162.72
001-5-01700-0000-0736	ELECTRIC UTILITIES	4,227.56
001-5-01700-0000-0747	MAINT & REPAIR EQUIPM…	776.59
001-5-01700-0000-0749	OTHER SERVICES	2,278.99
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,800.00
001-5-01800-0000-0648	MOTOR FUEL	1,762.22
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	1,145.46
001-5-01800-0000-0714	REP & MAINT OF DATA P…	91.25
001-5-01800-0000-0735	TELEPHONE	252.17
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,508.10
001-5-01800-0000-0737	GAS UTILITIES	18.87
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHI…	2,125.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	6,428.95
001-5-02100-0000-0735	TELEPHONE	155.08
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	79.45
001-5-02200-0000-0648	MOTOR FUEL	479.79
001-5-02200-0000-0735	TELEPHONE	48.08
001-5-02200-0000-0749	OTHER SERVICES	1,150.49
001-5-02200-0000-9359	BLIGHT CONDEMNATION	5,120.07
001-5-02300-0000-0648	MOTOR FUEL	7,673.69
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	275.97
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &..	237.09
001-5-02300-0000-0673	FOOD SUPPLIES	142.70
001-5-02300-0000-0682	UNIFORMS	587.95
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN…	500.00
001-5-02300-0000-0713	REP. & MAINT. OF COM…	1,004.85
001-5-02300-0000-0714	REP & MAINT OF DATA P…	324.59
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	952.19

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0735	TELEPHONE	1,043.31
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,396.11
001-5-02300-0000-0737	GAS UTILITIES	161.62
001-5-02300-0000-0750	LAUNDRY SERVICES	577.20
001-5-02300-0000-0768	DUES	100.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	2,590.23
001-5-02310-0000-0714	REP & MAINT OF DATA P...	3,849.99
001-5-02400-0000-0648	MOTOR FUEL	1,406.93
001-5-02400-0000-0714	REP & MAINT OF DATA P...	257.93
001-5-02400-0000-0735	TELEPHONE	244.41
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,708.69
001-5-02400-0000-0737	GAS UTILITIES	18.87
001-5-02500-0000-0515	PART TIME SALARY & WA...	214.60
001-5-02500-0000-0632	STREET MAINTENANCE(G...	271.16
001-5-02500-0000-0648	MOTOR FUEL	2,167.47
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	480.56
001-5-02500-0000-0667	OFFICE SUPPLIES	50.68
001-5-02500-0000-0682	UNIFORMS	109.99
001-5-02500-0000-0714	REP & MAINT OF DATA P...	45.63
001-5-02500-0000-0725	MEDICAL EXPENSES	130.00
001-5-02500-0000-0728	ENGINEERING SERVICES	8,593.33
001-5-02500-0000-0735	TELEPHONE	63.96
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,077.02
001-5-02500-0000-0737	GAS UTILITIES	15.00
001-5-02500-0000-0739	SIREN ELECTRICITY	513.22
001-5-02500-0000-0749	OTHER SERVICES	5,003.78
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	61.17
001-5-02500-0000-0762	STREET LIGHTING	32,498.96
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	1,361.28
001-5-02500-0000-0797	CONTRACT OPERATIONS	47,115.50
001-5-02500-0000-0798	CONTRACT MOWING	21,580.00
001-5-02900-0000-0667	OFFICE SUPPLIES	91.99
001-5-02900-0000-0702	CONTRACTOR SERVICES L...	7,882.50
001-5-03000-0000-0735	TELEPHONE	223.67
001-5-03000-0000-0736	ELECTRIC UTILITIES	775.19
001-5-03000-0000-0737	GAS UTILITIES	40.63
001-5-03000-0000-0749	OTHER SERVICES	15.72
001-5-03000-0000-9203	COURT REFUNDS	4,808.64
001-5-04000-0000-0735	TELEPHONE	28.85
001-5-04000-0000-0737	GAS UTILITIES	60.00
001-5-04800-0000-0714	REP & MAINT OF DATA P...	230.45
001-5-04800-0000-0715	BUILDING MAINT. & REPA...	2,927.50
001-5-04800-0000-0721	OFFICIALS FEES	1,225.00
001-5-04800-0000-0735	TELEPHONE	172.90
001-5-04800-0000-0736	ELECTRIC UTILITIES	3,312.47
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	32.48
014-2-00000-0250	F.I.T PAYABLE	1,118.69
014-2-00000-0251	FICA PAYABLE	2,265.30
014-2-00000-0252	SIT PAYABLE	559.07
014-2-00000-0254	UNITED FUND PAYABLE	6.75
014-2-00000-0255	KPERS PAYABLE	2,414.44
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,302.23
014-2-00000-0259	GARNISHMENTS PAYABLE	321.26
014-2-00000-0261	AETNA DEFERRED COMP ...	391.00
014-2-00000-0267	DENTAL INSURANCE PAY	228.45
014-2-00000-0279	GARNISHMENT FEE	5.03
014-2-00000-0735	TELEPHONE REIMBURSE...	28.48
014-2-00000-1282	AFLAC	79.58

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-1283	GOLF COURSE FEES	11.67
014-2-00000-1287	ADVANCE LIFE	261.98
014-2-00000-2377	MED REIMB/DEP CARE	135.27
014-2-01000-0281	WATER PROTECTION FEE	6,652.65
014-5-53200-0000-0632	STREET MAINTENANCE	1,067.99
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	2,641.09
014-5-53200-0000-0648	MOTOR FUEL	996.51
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	360.04
014-5-53200-0000-0667	OFFICE SUPPLIES	36.20
014-5-53200-0000-0714	REP & MAINT OF DATA P…	45.63
014-5-53200-0000-0728	ENGINEERING SERVICES	9,907.53
014-5-53200-0000-0735	TELEPHONE	59.12
014-5-53200-0000-0737	GAS UTILITIES	15.00
014-5-53200-0000-0749	OTHER SERVICES	204.30
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	8.95
014-5-53300-0000-0798	CONTRACT MOWING	2,180.00
014-5-53400-0000-0648	MOTOR FUEL	446.15
014-5-53400-0000-0667	OFFICE SUPPLIES	44.96
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	79.28
014-5-53400-0000-0735	TELEPHONE	345.78
014-5-53400-0000-0736	ELECTRIC UTILITIES	362.55
014-5-53400-0000-0749	OTHER SERVICES	20.99
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	94.61
014-5-53400-0000-0776	SALES USE TAX	6,236.86
015-2-00000-0250	F.I.T PAYABLE	1,035.27
015-2-00000-0251	FICA PAYABLE	2,150.06
015-2-00000-0252	SIT PAYABLE	528.16
015-2-00000-0254	UNITED FUND PAYABLE	4.25
015-2-00000-0255	KPERS PAYABLE	2,279.15
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,208.84
015-2-00000-0259	GARNISHMENTS PAYABLE	321.24
015-2-00000-0261	AETNA DEFERRED COMP …	397.50
015-2-00000-0267	DENTAL INSURANCE PAY	202.48
015-2-00000-0279	GARNISHMENT FEE	4.97
015-2-00000-0735	TELEPHONE REIMBURSE…	28.48
015-2-00000-1282	AFLAC	73.09
015-2-00000-1283	GOLF COURSE FEES	11.67
015-2-00000-1287	ADVANCE LIFE	244.37
015-2-00000-2377	MED REIMB/DEP CARE	137.77
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	360.04
015-5-54000-0000-0667	OFFICE SUPPLIES	36.20
015-5-54000-0000-0714	REP & MAINT OF DATA P…	45.63
015-5-54000-0000-0728	ENGINEERING SERVICES	7,603.34
015-5-54000-0000-0735	TELEPHONE	59.13
015-5-54000-0000-0736	ELECTRIC UTILITIES	579.81
015-5-54000-0000-0737	GAS UTILITIES	15.00
015-5-54000-0000-0749	OTHER SERVICES	204.30
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	61.15
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	23.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. …	52.20
015-5-54700-0000-0736	ELECTRIC UTILITIES	494.60
015-5-54700-0000-0798	CONTRACT MOWING	2,565.00
018-2-00000-0250	F.I.T. PAYABLE	281.93
018-2-00000-0251	FICA PAYABLE	549.50
018-2-00000-0252	SIT PAYABLE	135.16
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	601.35
018-2-00000-0257	EMP MEDICAL INS PAYAB…	218.02

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	164.75
018-2-00000-0267	DENTAL INSURANCE PAY	54.08
018-2-00000-0279	GARNISHMENT FEE	5.00
018-2-00000-0735	TELEPHONE REIMBURSE…	7.96
018-2-00000-1282	AFLAC	57.43
018-2-00000-1287	ADVANCE LIFE	77.50
018-2-00000-2377	FLEX SPENDING	67.33
018-5-61900-0000-0728	ENGINEERING SERVICES	200.00
018-5-61900-0000-0749	OTHER SERVICES	2,500.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH …	28.85
023-2-00000-0250	F.I.T PAYABLE	903.62
023-2-00000-0251	FICA PAYABLE	1,809.24
023-2-00000-0252	SIT PAYABLE	390.91
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	1,966.55
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,384.82
023-2-00000-0261	AETNA DEFERRED COMP …	213.95
023-2-00000-0267	DENTAL INSURANCE PAY	187.12
023-2-00000-0735	TELEPHONE REIMBURSE…	13.26
023-2-00000-1282	AFLAC	173.91
023-2-00000-1287	ADVANCE LIFE	300.18
023-2-00000-2377	MED REIMB/DEP CARE	92.41
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	1,591.00
023-5-64400-0000-0648	MOTOR FUEL	3,207.96
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,075.90
023-5-64400-0000-0667	OFFICE SUPPLIES	21.72
023-5-64400-0000-0714	REP MAINT DATE PROCES…	45.63
023-5-64400-0000-0725	MEDICAL EXPENSES	130.00
023-5-64400-0000-0735	TELEPHONE	59.12
023-5-64400-0000-0737	GAS UTILITIES	15.00
023-5-64400-0000-0749	OTHER SERVICES	36,233.66
023-5-64400-0000-0755	OFFICE EQUIP. SVC	61.15
026-5-42000-0000-0835	CAPITAL EQUIPMENT	4,776.80
035-5-14000-0000-0749	OTHER SERVICES	5,528.80
046-5-33000-0000-0749	OTHER SERVICES	353.00
047-2-00000-0250	F.I.T PAYABLE	184.95
047-2-00000-0251	FICA PAYABLE	66.38
047-2-00000-0252	SIT PAYABLE	80.20
047-2-00000-0256	KPFR PAYABLE	692.77
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	22,501.72
075-5-39000-0000-0760	LEGAL PUBLICATIONS	41.00
075-5-39000-0000-0798	MOWING CONTRACT	1,142.72
	Grand Total:	**622,786.60**

Project Account Summary

Project Account Key		Payment Amount
None		622,786.60
	Grand Total:	**622,786.60**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/31/2019 - 08/13/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
08/02/2019		DFT0004687	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-16.00
08/02/2019		DFT0004688	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
08/02/2019		DFT0004689	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-18.42
08/02/2019		DFT0004690	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-90.49
08/02/2019		DFT0004691	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
08/02/2019		DFT0004692	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-88.11
08/02/2019		DFT0004693	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,163.50
08/02/2019		DFT0004694	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-382.58
08/02/2019		DFT0004695	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
08/02/2019		DFT0004696	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-46.04
08/02/2019		DFT0004697	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-89.70
08/02/2019		DFT0004698	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-744.67
08/02/2019		DFT0004699	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-505.27
08/02/2019		DFT0004700	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,682.33
08/02/2019		DFT0004701	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-179.25
08/02/2019		DFT0004702	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-237.12
08/02/2019		DFT0004703	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-61.57
08/02/2019		DFT0004704	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-641.06
08/02/2019		DFT0004705	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,119.96
08/02/2019		DFT0004706	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,281.30
08/02/2019		DFT0004707	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-495.80
08/02/2019		DFT0004714	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-265.76
08/02/2019		DFT0004715	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-798.18
08/02/2019		DFT0004716	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-375.82
08/02/2019		DFT0004717	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,095.59
08/02/2019		DFT0004718	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-450.77
08/02/2019		DFT0004719	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
08/02/2019		DFT0004720	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,340.89
08/02/2019		DFT0004721	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
08/02/2019		DFT0004722	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-558.03
08/02/2019		DFT0004723	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,476.85
08/02/2019		DFT0004724	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,263.04
08/02/2019		DFT0004725	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.26
08/02/2019		DFT0004726	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-964.20

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2019		DFT0004727	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,612.60
08/02/2019		DFT0004728	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,469.65
08/02/2019		DFT0004729	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,869.35
08/02/2019		DFT0004730	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.75
08/02/2019		DFT0004731	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
08/02/2019		DFT0004732	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,075.54
08/02/2019		DFT0004733	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,657.44
08/02/2019		DFT0004734	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,016.60
08/02/2019		DFT0004735	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-71,964.67
08/02/2019		DFT0004736	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,228.29
08/02/2019		DFT0004737	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,028.42
08/02/2019		DFT0004738	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,003.24
08/02/2019		DFT0004739	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-7,015.00
08/02/2019		DFT0004740	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,299.73
08/02/2019		DFT0004741	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-5,048.64
08/02/2019		DFT0004742	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-691.36
08/02/2019		DFT0004743	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-14,853.34
08/02/2019		DFT0004744	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-19,790.84
08/02/2019		DFT0004745	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33,356.25
08/02/2019		DFT0004746	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-11,181.68
08/02/2019		DFT0004750	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6.30
08/02/2019		DFT0004751	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-0.43
08/02/2019		DFT0004753	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-2.25
08/02/2019		DFT0004754	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-5.32
08/02/2019		DFT0004755	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-4.83
08/02/2019		DFT0004756	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1.24
						Bank Draft Total: (60)	**-236,811.19**
Check							
07/31/2019		368401	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,151.86
08/01/2019		368414	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-1,182.52
08/01/2019		368415	MARIANNA J SANTIAGO	Accounts Payable	Outstanding	Check	-720.00
08/01/2019		368416	MICHAEL BEEBE	Accounts Payable	Outstanding	Check	-2,643.64
08/01/2019		368417	NEX-TECH	Accounts Payable	Outstanding	Check	-15.00
08/01/2019		368418	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-946.01
08/01/2019		368419	ZACHARY M SMITH	Accounts Payable	Outstanding	Check	-285.00
08/02/2019		368402	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-104.16
08/02/2019		368403	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,183.22
08/02/2019		368404	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-396.25
08/02/2019		368405	FAMILY HEALTH CARE CLINIC	Accounts Payable	Outstanding	Check	-182.70
08/02/2019		368406	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-724.99
08/02/2019		368407	JAN HAMILTON, CH.13 TRUSTEE-	Accounts Payable	Outstanding	Check	-115.00
08/02/2019		368408	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,029.70

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2019		368409	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-117.69
08/02/2019		368410	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,013.34
08/02/2019		368411	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-191.69
08/02/2019		368412	TEXAS CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-60.30
08/02/2019		368413	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-46.00
08/05/2019		368420	DEE ARCHAMBAULT	Accounts Payable	Outstanding	Check	-15.00
08/05/2019		368421	PATRICK WILLIAMS	Accounts Payable	Outstanding	Check	-1,000.00
08/05/2019		368422	WATER PROTECTION FEE/CLEAN DRINKING FEE	Accounts Payable	Outstanding	Check	-12,889.51
08/05/2019		368423	DOUGLAS CATHEY	Accounts Payable	Outstanding	Check	-3,000.00
08/06/2019		368424	MICK COLEMAN	Accounts Payable	Outstanding	Check	-25.00
08/12/2019		368425	SCOTT SCHLOACK	Accounts Payable	Outstanding	Check	-140.00
08/12/2019		368426	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-500.00
08/12/2019		368427	STACEY STODDARD	Accounts Payable	Outstanding	Check	-30.00
08/13/2019		368428	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-272.44
08/13/2019		368429	AMERICAN RESPONSE VEHICLES, INC.	Accounts Payable	Outstanding	Check	-3,270.46
08/13/2019		368430	ARNOLD & ASSOCIATES OF WICHITA, INC	Accounts Payable	Outstanding	Check	-214.60
08/13/2019		368431	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-4,157.50
08/13/2019		368432	ATHENA GTX, INC.	Accounts Payable	Outstanding	Check	-3,011.77
08/13/2019		368433	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,339.15
08/13/2019		368434	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-98.00
08/13/2019		368435	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-988.28
08/13/2019		368436	CATHY FAHEY	Accounts Payable	Outstanding	Check	-21.46
08/13/2019		368437	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-514.89
08/13/2019		368438	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-10.80
08/13/2019		368439	CHIEF SUPPLY	Accounts Payable	Outstanding	Check	-587.95
08/13/2019		368440	CLIFF STOKES	Accounts Payable	Outstanding	Check	-251.50
08/13/2019		368441	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-442.50
08/13/2019		368442	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-100.00
08/13/2019		368443	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-9,441.72
08/13/2019		368444	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-413.26
08/13/2019		368445	DANKO EMERGENCY EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-1,413.24
08/13/2019		368446	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-5,174.00
08/13/2019		368447	DICK EDWARDS FORD	Accounts Payable	Outstanding	Check	-421.34
08/13/2019		368448	DONNA SWIHART	Accounts Payable	Outstanding	Check	-32.48
08/13/2019		368449	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-577.20
08/13/2019		368450	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,811.35
08/13/2019		368451	EASY PICKER GOLF PRODUCTS	Accounts Payable	Outstanding	Check	-149.28
08/13/2019		368452	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-1,591.00
08/13/2019		368453	FISHER, PATTERSON, SAYLER & SMITH, L.L.P.	Accounts Payable	Outstanding	Check	-18.00
08/13/2019		368454	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-648.70
08/13/2019		368455	FLINT HILLS REGIONAL LEADERSHIP PROGRAM	Accounts Payable	Outstanding	Check	-600.00
08/13/2019		368456	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,840.00
08/13/2019		368457	GARAGE DOOR PLACE	Accounts Payable	Outstanding	Check	-157.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/13/2019		368458	GATEHOUSE MEDIA KANSAS HOLDINGS II, INC.	Accounts Payable	Outstanding	Check	-500.00
08/13/2019		368459	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-260.00
08/13/2019		368460	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-36,232.04
08/13/2019		368461	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-50.66
08/13/2019		368462	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,501.72
08/13/2019		368463	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-937.03
08/13/2019		368464	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-208.81
08/13/2019		368465	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-3,501.00
08/13/2019		368466	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-150.00
08/13/2019		368467	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-678.72
08/13/2019		368468	JASON LAFASCIANO	Accounts Payable	Outstanding	Check	-105.00
08/13/2019		368469	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-79.45
08/13/2019		368470	JIM POOLE	Accounts Payable	Outstanding	Check	-265.00
08/13/2019		368471	JOEL MALDONADO	Accounts Payable	Outstanding	Check	-245.00
08/13/2019		368472	KA-COMM	Accounts Payable	Outstanding	Check	-3,595.08
08/13/2019		368473	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-435.36
08/13/2019		368474	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-403.20
08/13/2019		368475	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-64,126.70
08/13/2019		368476	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-346.39
08/13/2019		368477	KONZA PRAIRIE COMMUNITY HEALTH CENTER	Accounts Payable	Outstanding	Check	-327.00
08/13/2019		368478	LELA MCGUIRE	Accounts Payable	Outstanding	Check	-140.00
08/13/2019		368479	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-236.04
08/13/2019		368480	MASSCO	Accounts Payable	Outstanding	Check	-289.04
08/13/2019		368481	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-312.41
08/13/2019		368482	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,048.62
08/13/2019		368483	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-5,159.76
08/13/2019		368484	MILITARY OUTLET, L.C.	Accounts Payable	Outstanding	Check	-315.00
08/13/2019		368485	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-449.00
08/13/2019		368486	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-36,327.79
08/13/2019		368487	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-39.99
08/13/2019		368488	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-399.19
08/13/2019		368489	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-131.72
08/13/2019		368490	NETANYIA VALENTIN	Accounts Payable	Outstanding	Check	-20.00
08/13/2019		368491	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-35.81
08/13/2019		368492	NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMM	Accounts Payable	Outstanding	Check	-5,000.00
08/13/2019		368493	OMNI BILLING	Accounts Payable	Outstanding	Check	-6,428.95
08/13/2019		368494	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-2,500.00
08/13/2019		368495	PAXTON WELDING	Accounts Payable	Outstanding	Check	-4,005.94
08/13/2019		368496	PAYNE & JONES CHARTERED	Accounts Payable	Outstanding	Check	-3,725.00
08/13/2019		368497	PCS	Accounts Payable	Outstanding	Check	-328.50
08/13/2019		368498	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-98.12
08/13/2019		368499	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-142.70
08/13/2019		368500	PHYLLIS FITZGERALD	Accounts Payable	Outstanding	Check	-14.03

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/13/2019		368501	PRECISION TURF PRODUCTS	Accounts Payable	Outstanding	Check	-500.00
08/13/2019		368502	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-276.59
08/13/2019		368503	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-27.84
08/13/2019		368504	REINDER, INC.	Accounts Payable	Outstanding	Check	-76.73
08/13/2019		368505	RONALD KABAT	Accounts Payable	Outstanding	Check	-70.00
08/13/2019		368506	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-586.91
08/13/2019		368507	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-2,613.25
08/13/2019		368508	SCOTT SCHLOACK	Accounts Payable	Outstanding	Check	-210.00
08/13/2019		368509	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-643.00
08/13/2019		368510	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-16,156.85
08/13/2019		368511	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
08/13/2019		368512	SIR SPEEDY	Accounts Payable	Outstanding	Check	-1,003.94
08/13/2019		368513	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-5,679.14
08/13/2019		368514	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-111.79
08/13/2019		368515	STATE OF KANSAS-DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Check	-305.00
08/13/2019		368516	STEVE MILTON	Accounts Payable	Outstanding	Check	-175.00
08/13/2019		368517	SUMMER HEPKIG	Accounts Payable	Outstanding	Check	-105.00
08/13/2019		368518	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,222.55
08/13/2019		368519	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-353.00
08/13/2019		368520	T & M CONCRETE CONSTRUCTION	Accounts Payable	Outstanding	Check	-47,115.50
08/13/2019		368521	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-3,074.99
08/13/2019		368522	TIM MORGAN	Accounts Payable	Outstanding	Check	-175.00
08/13/2019		368523	TIMOTHY LIVINGSTON	Accounts Payable	Outstanding	Check	-200.00
08/13/2019		368524	TOMAR ELECTRONICS, INC.	Accounts Payable	Outstanding	Check	-4,776.80
08/13/2019		368525	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-25,068.62
08/13/2019		368526	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-37.50
08/13/2019		368527	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-25.00
08/13/2019		368528	VANDERBILTS	Accounts Payable	Outstanding	Check	-259.99
08/13/2019		368529	VICTOR L PHILLIPS CO	Accounts Payable	Outstanding	Check	-1,440.14
08/13/2019		368530	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-237.09
08/13/2019		368531	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-60,293.25
08/13/2019		368532	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-40.16
08/13/2019		368533	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-148.89
08/13/2019		368534	YAMAHA MOTOR CORPORATION, U.S.A.	Accounts Payable	Outstanding	Check	-4,800.00
						Check Total: (134)	**-438,981.74**
EFT							
08/01/2019		10000886	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-569.96
08/02/2019		10000887	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-225.12
08/02/2019		10000888	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
08/02/2019		10000889	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,551.00
08/02/2019		10000890	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-120.00
08/06/2019		10000891	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-2,035.43

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/08/2019		10000892	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
08/08/2019		10000893	GILMORE & BELL, P.C.	Accounts Payable	Outstanding	EFT	-4,000.00
08/08/2019		10000894	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-87,842.86
08/08/2019		10000895	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
08/08/2019		10000896	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-263,896.05
08/08/2019		10000897	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-601,899.98
08/09/2019		10000899	TOWN & COUNTRY MOWING & LANDSCAPING, LLC	Accounts Payable	Outstanding	EFT	-4,435.00
						EFT Total: (13)	**-971,265.40**
						Outstanding Total: (207)	**-1,647,058.33**
						Accounts Payable Total: (207)	**-1,647,058.33**

Payroll

Outstanding

EFT

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2019		DFT0004686	Payroll EFT	Payroll	Outstanding	EFT	-12,501.63
08/02/2019		DFT0004713	Payroll EFT	Payroll	Outstanding	EFT	-281,201.91
08/02/2019		DFT0004747	Payroll EFT	Payroll	Outstanding	EFT	-29.41
08/02/2019		DFT0004757	Payroll EFT	Payroll	Outstanding	EFT	-2,213.99
						EFT Total: (4)	**-295,946.94**
						Outstanding Total: (4)	**-295,946.94**
						Payroll Total: (4)	**-295,946.94**
						Report Total: (211)	**-1,943,005.27**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		211	-1,943,005.27
	Report Total:	**211**	**-1,943,005.27**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		211	-1,943,005.27
	Report Total:	**211**	**-1,943,005.27**

Transaction Type	Count	Amount
Bank Draft	60	-236,811.19
Check	134	-438,981.74
EFT	17	-1,267,212.34
Report Total:	**211**	**-1,943,005.27**

Item Attachment Documents:

b. Consideration of July 2019 ambulance contractual obligation adjustments for $58,567.80 and bad debt adjustments for $30,801.09.

City of Junction City

City Commission

Agenda Memo

August 8, 2019

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **July 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	$ 58,567.80
Bad Debt Adjustment	$ 30,801.09

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

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

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

3. Modify the proposal…

4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Item Attachment Documents:

c. Consideration of City Commission Minutes for August 6, 2019 meeting.

CITY COMMISSION MINUTES

August 6, 2019 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 6, 2019 with Mayor Pat Landes presiding.

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

PUBLIC COMMENT

Ray Jeffries of 605 Seitz Court, Junction City, KS spoke in regards to concerns with the condition of streets in the area he lives in.

Gary Olds of 3308 Frontier Circle, Manhattan, KS spoke in regards to an idea for affordable housing in Junction City.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-15 dated July 10th 2019-July 30th 2019 in the amount of $383,933.95 and pre-approval for items listed below in the amount $1,006,609.34.

   Joshua Douglass $2,500.00, HDR Enterprises $87,842.86, Veolia Water $601,899.98, Gilmore & Bell $4,000.00, Security Bank of KS $263,896.05, Clayton Holdings LLC $45,040.45 (auto deduct), Scott Schlaack $140.00 (referee games), and Columbia Capital $1,290.00.

b. Consideration of Payroll No. 14 & No. 15 for the month of July.

c. Consideration of the City Commission Minutes for July 16, 2019 Meeting.

d. Consider the request for a Limited Cereal Malt Beverage license for ALDI #102 located at 520 E Chestnut St.

e. Consideration of the request for street closure for the Annual All Treats Day event on October 24th, 2019 from 5 p.m. to 7 p.m.

PUBLIC HEARING

Public Hearing for the proposed 2020 Budget was opened by Mayor Landes at 7:10 p.m. Gary Olds spoke on the proposed 2020 Budget. City Manager Dinkel gave details regarding the proposed 2020 Budget. The public hearing for the proposed 2020 Budget was closed by Mayor Landes without further comment at 7:13 p.m.

Public Hearing to consider condemnation of property located at 125 East Elm Street was opened by Mayor Landes at 7:13 p.m. No one spoke on behalf of 125 East Elm Street. The public hearing to consider condemnation of property located at 125 East Elm Street was closed by Mayor Landes without further comment at 7:13 p.m.

Public Hearing to consider condemnation of property located at 102 South Webster Street was opened by Mayor Landes at 7:14 p.m. No one spoke on behalf of 102 South Webster Street. The public hearing to consider condemnation of property located at 102 South Webster Street was closed by Mayor Landes without further comment at 7:14 p.m.

Public Hearing to consider condemnation of property located at 324 West 11th Street was opened by Mayor Landes at 7:14 p.m. James McRae and Gary Olds spoke on behalf of 324 West 11th Street. The public hearing to consider condemnation of property located at 324 West 11th Street was closed by Mayor Landes without further comment at 7:18 p.m.

Public Hearing to consider condemnation of property located at 523 West 14th Street was opened by Mayor Landes at 7:18 p.m. Levy Nelson spoke on behalf of 523 West 14th Street. The public hearing to consider condemnation of property located at 523 West 14th Street was closed by Mayor Landes without further comment at 7:21 p.m.

Public Hearing to consider condemnation of property located at 335 West 15th Street was opened by Mayor Landes at 7:21 p.m. No one spoke on behalf of 335 West 15th Street. The public hearing to consider condemnation of property located at 335 West 15th Street was closed by Mayor Landes without further comment at 7:21 p.m.

Public Hearing to consider condemnation of property located at 336 West 17th Street was opened by Mayor Landes at 7:21 p.m. No one spoke on behalf of 336 West 17th Street. The public hearing to consider condemnation of property located at 336 West 17th Street was closed by Mayor Landes without further comment at 7:22 p.m.

SPECIAL PRESENTATIONS

The Proclamation declaring May 26th, 2019 as St. Tabitha Chapter #75, Order of the Eastern Star Day in Junction City, KS was presented by Mayor Landes.

The Presentation by Konza Prairie Community Health and Dental Center was presented by Lee Wolf, Chief Executive Officer and Dani Holliday, Community Development Coordinator.

The Presentation by Core & Main on Advanced Metering Infrastructure was presented by Tim Schade, Regional Manager.

The Presentation by Suez on Advanced Metering Infrastructure was presented by Jim Jackson, Water System Consultant and Andre Noel, Director of Revenue Management.

UNFINISHED BUSINESS

The request of land donation for property adjacent to Fire Station #2 from Bramlage Properties, LLC was presented. Fire Chief Johnson and City Attorney Stites gave details and answered questions. Commissioner Fitzgerald moved to approve the request of land donation for property adjacent to Fire Station #2 from Bramlage Properties, LLC, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

NEW BUSINESS

The proposed 2020 Budget was presented. Finance Director Miller gave details and answered questions. Commissioner Underhill moved to adopt the proposed 2020 Budget, seconded by Commissioner Allbritton. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The request from Accord Hospice for reduced or waiver of fees for the 12th Street Community Center for their one day free camp was presented. Tammy Bruce with Accord Hospice gave details and answered questions. Commissioner Brown moved to approve the waiver of fees for the 12th Street Community Center for their one day free camp, seconded by Commissioner Allbritton. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Change Order No. 1, increasing costs by $324,834.10 to Bayer Construction Company, Inc. for the 2019 Street Maintenance Project was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Change Order No. 1, increasing costs by $324,834.10 to Bayer Construction Company, Inc. for the 2019 Street Maintenance Project, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The Award of Bid to Truck Center Companies of Salina, Kansas in the amount of $415,738 for four 5 yard dump trucks was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Allbritton moved to approve the Award of Bid to Truck Center Companies of Salina, Kansas in the amount not to exceed $415,738 for four 5 yard dump trucks, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The request to purchase and install cameras in Playground Park was presented. Police Chief Breci gave details and answered questions. Commissioner Fitzgerald moved to approve the request to purchase and install cameras in Playground Park, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The request to purchase Meraki MS 425-16 networking switch in the amount of $11,739 was presented. IT Director Germann gave details and answered questions. Commissioner Underhill moved to approve the request to purchase Meraki MS 425-16 networking switch in the amount not to exceed $11,739 funded through asset forfeiture if applicable, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2905, declaring 125 East Elm Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2905, declaring 125 East Elm Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2906, declaring 102 South Webster Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2906, declaring 102 South Webster Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2907, declaring 324 West 11th Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2907, declaring 324 West 11th Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by

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

Resolution No. R-2908, declaring 523 West 14th Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2908, declaring 523 West 14th Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2909, declaring 335 West 15th Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2909, declaring 335 West 15th Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2910, declaring 336 West 17th Street as an unsafe and/or dangerous structure unfit for human use of habitation was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2910, declaring 336 West 17th Street as an unsafe and/or dangerous structure unfit for human use of habitation allotting the property owner until December 17, 2019 to repair or remove the structure, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The Award of Bid to EMS Financial Services in the amount of $4,800 for Ambulance Billing Audit for Medicare Compliance was presented. Fire Chief Johnson gave details and answered questions. Commissioner Allbritton moved to approve the Award of Bid to EMS Financial Services in the amount not to exceed $4,800 for Ambulance Billing Audit for Medicare Compliance, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The Agreement with Brycer for the Compliance Engine for the Fire Marshal’s Community Risk Reduction and Fire & Life Safety Education was presented. Fire Chief Johnson gave details and answered questions. Commissioner Allbritton moved to approve the Agreement with Brycer for the Compliance Engine for the Fire Marshal’s Community Risk Reduction and Fire & Life Safety Education, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The Contract with FPC Consultant for assisting with the Plan Review and Building Codes Inspections for the USD 475 JCHS project was presented. Fire Chief Johnson gave details and answered questions. Commissioner Underhill moved to approve the Contract with FPC Consultant for assisting with the Plan Review and Building Codes Inspections for the USD 475 JCHS project in the amount not to exceed $97,373, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

The Contract with Mr. Trent Maxwell for assisting with the Plan Review for the USD 475 JCHS project was presented. Fire Chief Johnson gave details and answered questions. Commissioner Fitzgerald moved to approve the Contract with Mr. Trent Maxwell for assisting with the Plan Review for the USD 475 JCHS project in the amount of $75 per hour, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Ordinance No. G-1245, Updating and Amending the Standard Traffic Ordinance was presented. City Attorney Stites gave details and answered questions. Commissioner Fitzgerald moved to approve Ordinance No. G-1245, Updating and Amending the Standard Traffic Ordinance, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2911, seeking condemnation of certain real property located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for a temporary construction easement was presented. City Attorney Stites and City Manager Dinkel gave details and answered questions. Commissioner Allbritton moved to approve Resolution No. R-2911, seeking condemnation of certain real property located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for a temporary construction easement, seconded by Commissioner Brown. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

Resolution No. R-2912, seeking condemnation of certain real property located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for a permanent easement was presented. City Attorney Stites gave details and answered questions. Commissioner Brown moved to approve Resolution No. R-2912, seeking condemnation of certain real property located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for a permanent easement, seconded by Commissioner Underhill. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

EXECUTIVE SESSION

Executive Session for Attorney Client Privilege was held. Commissioner Underhill moved that the Commission recess for an executive session for five minutes at 8:50 p.m. to include the City Manager and City Attorney to consult with the City Attorney regarding Farmer’s Bank v. City of Junction City and The Junction City

Police Officers' Association, Lodge #43 v. the City of Junction City. The justification for the executive session is to protect the attorney client privilege and is provided by KSA 75-4319(b)(2). The open meeting is to resume in this room at 8:55 p.m., seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried. Commissioner Underhill moved to return from Executive Session for Attorney Client Privilege where no actions were taken or decisions made, seconded by Commissioner Fitzgerald. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Brown to adjourn at 9:07 p.m. Ayes: Landes, Underhill, Fitzgerald, Brown and Allbritton. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 20TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 6TH, 2019.

Tammy Melton, City Clerk | Pat Landes, Mayor

Item Attachment Documents:

d. Consideration of subdivision special assessments, storm water assessments, and blight assessments to be sent to Geary County for 2019 tax statements.

City of Junction City

City Commission

Agenda Memo

August 20th, 2019

From: Denise Tabb, City Treasurer
Tammy Melton, City Clerk
Cynthia Sinklier, Water Billing/Accounts Payable

To: City Commissioners

Subject: **Assessments to the County Tax Statements**

Objective: Approval of special assessments list to be sent to Geary County for 2019 tax roll billing.

Explanation of Issue: The attached documents need to be sent to the County for collection on the tax statements. The Total assessment is $2,702,830.03. They are distributed as follows:

Special Assessments	**$2,642,452.85**
Storm Water	**$6,409.00**
Blights	**$53,968.18**

Budget Impact: The City will receive these funds as collected and the distributed by the County.

Alternatives:

1. Approve assessments to the county totaling $2,702,830.03 for collection on the tax statements.
2. Disapprove assessments to the county totaling $2,702,830.03 for collection on the tax statements.
3. Modify the proposal

Table the request

Recommendation: Staff recommends the approval of assessments to the county totaling $2,702,830.03 for collection on the tax statements.

Suggested Motion: Move to approve Submission of Assessments, Storm Water and Blights to the County as presented

Enclosures: Special Assessments for Specials, Storm Water and Blights

END	SUBDIVISION	STREETS	UTILITIES	TOTAL
2026	14TH STREET COMMONS ADD	$ -	$ 41,867.52	$ 41,867.52
2035	14TH STREET COMMONS ADD	$ -	$ 1,308.36	$ 1,308.36
2036	14TH STREET COMMONS ADD	$ -	$ 1,308.36	$ 1,308.36
2038	14TH STREET COMMONS ADD	$ -	$ 9,158.52	$ 9,158.52
2028	AC DEVELOPMENT #1	$ 87,514.59	$ 52,890.92	$ 140,405.51
2029	BLUFFS	$ 20,940.64	$ -	$ 20,940.64
2026	BUFFALO SOLDIER PARK ADD	$ -	$ 20,695.86	$ 20,695.86
2023	CEDAR ADDITION	$ -	$ 369.51	$ 369.51
2036	CHISHOLM TRAIL ADDITION	$ 9,201.12	$ 10,056.12	$ 19,257.24
2023	CROSSROADS ADDITION	$ -	$ 723.91	$ 723.91
2030	DEER CREEK #2	$ 3,821.29	$ 4,085.38	$ 7,906.67
2026	DEER CREEK ADDITION	$ -	$ 83,940.00	$ 83,940.00
2026	DEER CREEK JUNCTION 2	$ 3,917.20	$ 3,917.20	$ 7,834.40
2030	DEER CREEK JUNCTION 2	$ 8,212.56	$ 8,780.11	$ 16,992.67
2026	DEER TRAIL ADDITION #1	$ -	$ 79,501.30	$ 79,501.30
2026	DOC HARGREAVES 1	$ -	$ 23,983.68	$ 23,983.68
2026	DOC HARGREAVES 2	$ -	$ 64,987.20	$ 64,987.20
2026	DOC HARGREAVES 3	$ -	$ 44,847.04	$ 44,847.04
2026	DOC HARGREAVES 4	$ -	$ 11,004.28	$ 11,004.28
2029	DOC HARGREAVES 5	$ 79,440.90	$ 92,918.70	$ 172,359.60
2028	EAGLE LANDING	$ 3,313.30	$ 7,731.04	$ 11,044.34
2026	EHLERS ADDITION	$ -	$ 19,831.80	$ 19,831.80
2026	EHLERS HILLTOP ADDITION	$ -	$ 60,832.57	$ 60,832.57
2026	FAITH TABERNACLE ADD	$ -	$ 15,582.11	$ 15,582.11
2028	FALCON RIDGE	$ 9,097.36	$ 5,157.36	$ 14,254.72
2029	GARFIELD GARDEN HOMES	$ -	$ 10,506.15	$ 10,506.15
2026	GSC	$ -	$ 932.28	$ 932.28
2026	HICKORY HILLS ADDITION	$ -	$ 67,188.66	$ 67,188.66
2028	HIDDEN VALLEY	$ 33,645.76	$ 14,207.70	$ 47,853.46
2026	HUNTERS RIDGE ADD #1	$ -	$ 34,742.56	$ 34,742.56
2029	INDIAN RIDGE # 6	$ 19,889.58	$ 11,636.17	$ 31,525.75
2023	JOHNSONS FIRST	$ -	$ 3,434.11	$ 3,434.11
2026	MALSTEAD ADDITION	$ -	$ 7,343.28	$ 7,343.28
2030	MANNS RANCH 1	$ 31,131.50	$ 43,606.52	$ 74,738.02
2022	MCCLUSKEY #3	$ -	$ 24,767.70	$ 24,767.70
2026	MCCLUSKEYS HILL ADD #4	$ -	$ 25,728.22	$ 25,728.22
2029	MICHAELS RUN	$ 31,356.80	$ 27,057.28	$ 58,414.08
2029	MICHAELS RUN REPLAT L24B1	$ 6,859.29	$ 5,918.80	$ 12,778.09
2028	MIDDLE SCHOOL ADDITION	$ 26,766.09	$ 15,889.02	$ 42,655.11
2028	OAKWOOD VILLAGE	$ 73,188.90	$ 59,284.80	$ 132,473.70
2028	OLIVIA FARMS	$ 27,182.78	$ 22,611.92	$ 49,794.70
2028	OLIVIA FARMS 3rd replat	$ 27,078.67	$ 22,597.29	$ 49,675.96
2023	OWLS NEST (1-70 IND PARK)	$ -	$ 3,684.43	$ 3,684.43
2026	PETERSON ADDITION	$ -	$ 22,617.39	$ 22,617.39
2030	PRAIRIE RIDGE #2	$ 27,257.40	$ 21,217.44	$ 48,474.84
2026	PRAIRIE RIDGE ADD #1	$ -	$ 73,641.40	$ 73,641.40

2023	RILEY MANOR	$ -	$ 23,460.06	$ 23,460.06
2028	RIVENDELL ADDITION	$ 23,199.48	$ 20,423.61	$ 43,623.09
2030	RUSSELL JOHNSON	$ 13,458.56	$ 12,503.16	$ 25,961.72
2028	SHERIDAN HEIGHTS	$ 3,775.45	$ 1,618.05	$ 5,393.50
2026	SPRING VALLEY ADD #1	$ -	$ 86,240.34	$ 86,240.34
2026	SPRING VALLEY ADD #2	$ -	$ 129,767.46	$ 129,767.46
2023	SPRUCE HILL	$ -	$ 1,623.20	$ 1,623.20
2028	SUTTER HIGHLANDS	$ 40,133.51	$ 46,249.49	$ 86,383.00
2035	SUTTER HIGHLANDS	$ 3,210.68	$ 3,699.96	$ 6,910.64
2028	SUTTER WOODS	$ 68,223.95	$ 110,933.89	$ 179,157.84
2026	TOM NEAL BUSINESS PARK	$ -	$ 1,354.05	$ 1,354.05
2030	TOM NEAL BUSINESS PARK	$ -	$ 67,083.74	$ 67,083.74
2030	TURKEY HOLLOW	$ 28,539.87	$ 16,905.79	$ 45,445.66
2030	TURKEY RIDGE	$ 26,873.78	$ -	$ 26,873.78
2026	US 77 INDUSTRIAL PARK	$ -	$ 20,087.94	$ 20,087.94
2028	VILLAGE AT FREEDOM PLACE	$ 40,892.90	$ 62,370.30	$ 103,263.20
2026	WESTWOOD TRIANGLE	$ 4,519.36	$ -	$ 4,519.36
2026	WHEATLAND HILLS #1 LOT A,B,C	$ 5,912.91	$ -	$ 5,912.91
2026	WHEATLAND HILLS #4	$ -	$ 34,871.08	$ 34,871.08
2026	WHEATLAND HILLS UNIT #3	$ -	$ 30,612.58	$ 30,612.58
		$ 788,556.18	$ 1,853,896.67	$ 2,642,452.85

2018 PROPERTY ASSESSMENTS (Storm Water)

CUST #	DATE	ADDRESS	PARCEL #	AMOUNT		DESC	
ST-0005-01		370 MICHAEL'S COURT	031-112-10-0-40-07-028.00-0-01	$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0007-01		364 MICHAEL'S COURT	031-112-10-0-40-07-027.00-0-01	$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0009-01		358 MICHAEL'S COURT	031-112-10-0-40-07-026.00-0-01	$96.00		STORM WATER	MICHAELS RUN, LLC
ST-0011-01		352 MICHAEL'S COURT	031-112-10-0-40-07-025.00-0-01	$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0013-01		346 MICHAEL'S COURT	031-112-10-0-40-07-024.00-0-01	$48.00		STORM WATER	MICHAELS RUN, LLC
ST-0085-00		1505 RIVENDELL	031-115-16-0-40-01-016.00-0-01	$36.00		STORM WATER	BRETT R. REICH
ST-0086-00		1501 RIVENDELL	031-115-16-0-40-01-017.00-0-01	$36.00		STORM WATER	BRETT R. REICH
ST-0323-01		2205 CINDER CT	031-048-33-0-40-06-035.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0336-01		2605 BUDDY	031-048-33-0-40-10-002.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0337-01		2609 BUDDY	031-048-33-0-40-10-003.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0338-01		2613 BUDDY	031-048-33-0-40-10-004.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0339-01		2617 BUDDY	031-048-33-0-40-10-005.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0340-01		2621 BUDDY	031-048-33-0-40-10-006.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0341-01		2625 BUDDY	031-048-33-0-40-10-007.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0342-01		2629 BUDDY	031-048-33-0-40-10-008.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0343-01		2633 BUDDY	031-048-33-0-40-10-009.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0344-01		2637 BUDDY	031-048-33-0-40-10-010.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0345-01		2641 BUDDY	031-048-33-0-40-10-011.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0346-01		2645 BUDDY	031-048-33-0-40-10-012.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0347-01		2649 BUDDY	031-048-33-0-40-10-013.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0348-01		2653 BUDDY	031-048-33-0-40-10-014.00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0353-01		1108 N WASHINGTON	031-111-01-0-30-18-020.00-0-01	$36.00		STORM WATER	MAGGIE CHOU
ST-0356-01		108 SNELL	031-111-01-0-30-18-026.00-0-01	$36.00		STORM WATER	TERRY FLEMING
ST-0359-00		835 W 12TH	031-111-02-0-40-16-005.00-0-01	$36.00		STORM WATER	CRAIF J ALTENHOFEN (TRUST)
ST-0361-02		1306 N WASHINGTON	031-111-01-0-30-08-015.00-0-01	$36.00		STORM WATER	MARIA CASTRO
ST-5013-00		728 W 1ST	031-111-11-0-10-25-007.00-0-01	$60.00		STORM WATER	HUGH DILL
ST-5030-00		121 E 3RD	031-111-12-0-20-29-003.00-0-01	$60.00		STORM WATER	CHURCH OF DELIVERANCE INC.
ST-5031-00		119 E 3RD	031-111-12-0-20-29-004.01-0-01	$60.00		STORM WATER	CHURCH OF DELIVERANCE INC.
ST-5056-00		1005 N MONROE	031-111-01-2-40-12-005.00-0-01	$60.00		STORM WATER	DONALD HAYNES
ST-5094-00		321 W HOME	031-111-01-0-20-17-004.00-0-01	$36.00		STORM WATER	DOMINIK BUCHER
ST-5095-00		601 GRANT	031-047-36-0-40-02-001.01-0-01	$384.00		STORM WATER	JOHN D CRAGG
ST-0315-01		808 W 10TH	031-111-02-0-40-25-013.00-0-01	$36.00		STORM WATER	JUDSON E BRANT
ST-0497-02		2403 BROOKE BEND	031-048-34-0-30-09-020-00-0-01	$36.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-0496-02		2409 BROOKE BEND	031-048-34-0-30-09-021-00-0-01	$36.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-0495-02		2415 BROOKE BEND	031-048-34-0-30-09-022-00-0-01	$36.00		STORM WATER	JOHNSON LANDSCAPING, INC
ST-5005-00		125 E ELM ST	031-111-12-0-30-29-005-00-0-01	$60.00		STORM WATER	DONITA JARRELL
ST-5076-00		523 W 14TH ST	031-111-02-0-40-09-007-00-0-01	$60.00		STORM WATER	LEVY NELSON
ST-5060-00		634 W 11TH	031-111-02-0-40-18-009.00-0-01	$60.00		STORM WATER	MARCO AREVALO
ST-5007-00		508 S ADAMS	031-111-12-0-30-25-001.00-0-01	$60.00		STORM WATER	ROSITA AGUIGUI
ST-5010-[illegible]		531 W WALNUT	031-111-11-0-40-09-005-00-0-01	$60.00		STORM WATER	MARSHA ZIMMERMAN
ST-5015-00		436 W 1ST	031-111-11-0-10-29-009.00-0-01	$60.00		STORM WATER	BRIAN JOHNSTON
ST-5020-00		232 E 1ST	031-111-12-0-20-31-014.00-0-01	$60.00		STORM WATER	GARY L GLACKEN
ST-1360-00		227 E 1ST	031-111-12-0-20-40-001-00-0-01	$60.00		STORM WATER	GARY L GLACKEN

ST-0083-01 2		1523 RIVENDELL	031-115-16-0-40-01-013-00-0-01		$36.00		STORM WATER	SHARON CARNEY
ST-0082-01		1529 RIVENDELL	031-115-16-0-40-01-012-00-0-01		$36.00		STORM WATER	SHARON CARNEY
ST-0081-01		1535 RIVENDELL	031-115-16-0-40-01-011-00-0-01		$36.00		STORM WATER	SHARON CARNEY
ST-0080-01		1541 RIVENDELL	031-115-16-0-40-01-010-00-0-01		$36.00		STORM WATER	SHARON CARNEY
ST-0079-01		1601 RIVENDELL	031-115-16-0-40-01-009-00-0-01		$36.00		STORM WATER	SHARON CARNEY
ST-5049-00		715 W 9TH	031-111-02-0-40-34-003-00-0-01		$60.00		STORM WATER	JOSHUA FRAZIER
ST-0739-01		2313 FOX SPARROW	031-112-04-0-40-14-003-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0744-01		2401 FOX SPARROW	031-112-04-0-40-01-143-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0748-01		2425 SAWMILL	031-112-04-0-40-13-013-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0743-01		2437 FOX SPARROW	031-112-04-0-40-01-149-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0490-01		2614 BROOKE BEND	031-048-34-0-30-02-001-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0508-01		1907 EHLER CT	031-112-03-0-10-01-001-03-0-01		$36.00		STORM WATER	BELLEAU WOOD HOMES, LLC
ST-0328-02		2234 CINDER	031-048-33-0-40-06-025-00-0-01		$36.00		STORM WATER	KYLE MURPHY
ST-0365-00		722 W 14TH	031-111-02-0-40-04-006.00-0-01		$36.00		STORM WATER	JAMES E WASSINGER
ST-0305-01		611 W 9TH	031-111-02-0-40-33-003.00-0-01		$36.00		STORM WATER	JOHN SELF
ST-1366-00		1105 N ADAMS	031-111-01-0-30-17-010.00-0-01		$60.00		STORM WATER	CHRISTOPHER IRIZARRY
ST-5061-00		208 W 11TH	031-111-01-0-30-17-015.00-0-01		$60.00		STORM WATER	CARLOS ESPINOSA
ST-5067-00		227 W 12TH	031-111-01-0-30-17-005.00-0-01		$180.00		STORM WATER	JC SEAMLESS GUTTERING
ST-5069-00		428 W 12TH	031-111-02-0-40-11-011.00-0-01		$60.00		STORM WATER	FLORINE MCCLAIN
ST-1362-00		538 W 12TH	031-111-02-0-40-12-006.00-0-01		$60.00		STORM WATER	FRANK LEWIS
ST-5070-00		416 W 12TH	031-111-02-0-40-11-014.00-0-01		$60.00		STORM WATER	GARY R WOODRUFF
ST-0477-01		914 KRAMER	031-047-36-0-10-01-049-00-0-01		$36.00		STORM WATER	FRANK LEWIS
ST-0483-02		2314 BROOKEBEND	031-048-34-0-30-03-003-00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0500-02		2317 BROOKEBEND	031-048-34-0-30-09-017-00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0484-02		2318 BROOKEBEND	031-048-34-0-30-03-002-00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0499-02		2323 BROOKEBEND	031-048-34-0-30-09-018-00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0485-02		2324 BROOKEBEND	031-048-34-0-30-03-001.00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0498-02		2329 BROOKEBEND	031-048-34-0-30-09-019-00-0-01		$36.00		STORM WATER	JEFFERY EFFORD
ST-0718-02		1808 NICOLE	031-048-34-0-30-12-028-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0735-02		1841 LYDIA	031-048-34-0-30-05-007-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0734-02		1845 LYDIA	031-048-34-0-30-05-008-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0709-02		1908 KATIE ROSE	031-048-34-0-30-11-018-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0733-02		1908 LYDIA	031-048-34-0-30-05-010-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0710-02		1914 KATIE ROSE	031-048-34-0-30-11-019-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0732-02		1914 LYDIA	031-048-34-0-30-05-011-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0711-02		1920 KATIE ROSE	031-048-34-0-30-11-020-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0712-02		1928 KATIE ROSE	031-048-34-0-30-11-021-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0713-02		1934 KATIE ROSE	031-048-34-0-30-11-022-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0714-02		1923 KATIE ROSE	031-048-34-0-30-12-004.00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0720-02		2102 DEER TRAIL	031-048-34-0-30-13-008-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0707-02		2225 DEER TRAIL	031-048-34-0-30-03-032.00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0706-02		2219 DEER TRAIL	031-048-34-0-30-03-031.00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0705-02		2213 DEER TRAIL	031-048-34-0-30-03-030.00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0704-02		2207 DEER TRAIL	031-048-34-0-30-03-029-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0708-02		2231 DEER TRAIL	031-048-34-0-30-03-033-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-0716-[illegible]		2308 DEER TRAIL	031-048-34-0-30-12-017-00-0-01		$36.00		STORM WATER	JAYHAWK LTD
ST-5073-00		125 E 13TH	031-111-01-0-30-12-004-00-0-01		$60.00		STORM WATER	FREDDIE EDWARDS
ST-0747-02		1215 WILDFLOWER	031-112-04-0-40-14-010-00-0-01		$36.00		STORM WATER	FLOYD MCMILLIN
ST-5096-00		1207 FAIR	031-111-02-0-30-03-021.00-0-01		$60.00		STORM WATER	JOE W JEFFERSON

ST-5098-00 3		1007 CLEARY	031-111-02-0-30-09-003-00-0-01		$60.00		STORM WATER	LEON BARONDA
ST-5029-01		229 E 3RD	031-111-12-0-20-30-002.00-0-01		$60.00		STORM WATER	JEFFERY EFFORD
ST-5038-00		239 E 7TH	031-111-12-0-20-10-001.00-0-01		$180.00		STORM WATER	ROGER SEYMOUR
ST-5043-00		710 W 8TH	031-111-02-0-40-34-014.00-0-01		$60.00		STORM WATER	CALVIN LEE
ST-1178-01		2529 SUTTERWOODS	031-112-04-0-40-01-122-00-0-01		$36.00		STORM WATER	FIRST FED SVGS & LOAN
ST-5064-01		139 E 11TH	031-111-01-0-30-22-001-00-0-01		$60.00		STORM WATER	BENJAMIN E. DUCK
ST-0269-02		2707 ELMCREEK	031-115-16-0-10-07-006.00-0-01		$36.00		STORM WATER	MARY E DEVIN (TRUST)
ST-0273-02		2627 ELMCREEK	031-115-16-0-10-07-004.00-0-01		$36.00		STORM WATER	KELVIN LEE M CEPEDA
ST-0391-01		72 FULLER	031-047-36-0-40-01-039-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0392-01		73 FULLER	031-047-36-0-40-01-039-01-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0393-01		74 FULLER	031-047-36-0-40-01-039-02-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0394-01		75 FULLER	031-047-36-0-40-01-039-03-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0395-01		76 FULLER	031-047-36-0-40-01-039-04-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0396-01		77 FULLER	031-047-36-0-40-01-039-05-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0397-01		78 FULLER	031-047-36-0-40-01-039-06-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0398-01		79-133 FULLER	031-047-36-0-40-01-027-00-0-01		$198.00		STORM WATER	QUALITY TRUST
ST-0453-00		134-145 FULLER	031-047-36-0-40-01-027-00-0-01		$144.00		STORM WATER	RIVERFRONT LLC
ST-0550-01		1201 PATRIOT	031-112-03-0-30-04-001.00-0-01		$252.00		STORM WATER	CNB REAL ESTATE INC
ST-0728-00		2101 LAUREN	031-048-34-0-30-13-015.00-0-01		$36.00		STORM WATER	RUSSELL JOHNSON
ST-0730-00		1932 LYDIA	031-048-34-0-30-05-014.00-0-01		$36.00		STORM WATER	RUSSELL JOHNSON
ST-5039-00		1023 W 8TH	031-111-11-0-20-01-007.00-0-01		$60.00		STORM WATER	VIVIAN MOONEY
ST-5051-00		124 E 9TH	031-111-01-0-30-29-014.00-0-01		$60.00		STORM WATER	ANITA BOTHWELL
ST-5054-00		712 W 10TH	031-111-02-0-40-24-012.00-0-01		$60.00		STORM WATER	PAUL MCKNIGHT
ST-5055-00		630 W 10TH	031-111-02-0-40-23-011.00-0-01		$60.00		STORM WATER	GERTRUDE WILLIAMS
ST-5083-01		335 W 15TH	031-111-01-0-20-28-007.01-0-01		$60.00		STORM WATER	BRANDON O RUTH
ST-5099-00		1336 N EISENHOWER	031-111-02-0-30-03-001.00-0-01		$60.00		STORM WATER	RUSSELL NIXON
ST-5100-00		1328 N EISENHOWER	031-111-02-0-30-03-034.00-0-01		$60.00		STORM WATER	RUSSELL NIXON
ST-5112-00		1228 SUTTERWOODS	031-112-04-0-40-12-001.00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-5110-00		1807 W 17TH	031-112-03-0-10-04-002.00-0-01		$55.00		STORM WATER	SECRETARY OF VETERAN'S AFFAIRS
ST-5028-00		240 E 3RD	031-111-12-0-10-08-006-00-0-01		$60.00		STORM WATER	JC-FT RILEY MANHATTAN TRANSPORTATION
					$6,409.00			

2018 PROPERTY ASSESSMENTS (BLIGHTS)							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	0203-00	416 W 12TH ST	031-111-02-0-40-11-014.00-0	$ 330.00	MOW	GARY R WOODRUFF	
BT	0383-00	722 W 11TH ST	031-111-02-0-40-17-015.00-0	$ 330.00	MOW	CARLA MCCLINTON	
BT	0432-00	1306 W 14TH	031-112-03-0-10-15-002.00-0	$ 324.10	MOW/REFUSE REMOVAL	RODNEY PRATT	
BT	0436-00	331 W 8TH ST	031-111-01-0-30-16-008.00-0	$ 493.15	MOW/REFUSE REMOVAL	KAREN B SIMPSON	
BT	0537-01	2401 FOX SPARROW CT	031-112-04-0-40-01-143.00-0	$ 495.00	MOW	CANYON CREEK CONSTRUCTION LLC	
BT	0555-00	2425 SAWMILL RD	031-112-04-0-40-13-013.00-0	$ 495.00	MOW	CANYON CREEK CONSTRUCTION LLC	
BT	0780-00	1523 RIVENDELL	031-115-16-0-40-01-013.00-0	$ 495.00	MOW	SHARON CARNEY	
BT	0781-00	1529 RIVENDELL	031-115-16-0-40-01-012.00-0	$ 265.00	MOW	SHARON CARNEY	
BT	0843-00	1207 FAIR	031-111-02-0-30-03-021.00-0	$ 652.08	MOW/REFUSE REMOVAL	JOE JEFFERSON	
BT	0914-00	701 N MONROE	031-111-12-0-10-06-001.01-0	$ 132.50	MOW	AMBER ETHERTON	
BT	1038-00	428 W 12TH	031-111-02-0-40-11-011.00-0	$ 495.00	MOW	FLORINE MCCLAIN	
BT	1073-00	1032 S WASHINGTON	031-116-13-0-20-05-016.00-0	$ 165.00	MOW	JOE MAGGARD	
BT	0789-00	220 E 12TH	031-111-01-0-30-11-013.00-0	$ 661.73	MOW/REFUSE REMOVAL	KENNETH GRAY	
BT	1089-00	819 W 7TH	031-111-11-0-10-05-005.00-0	$ 164.54	REFUSE REMOVAL	DANIELLE R HAINES	
BT	1098-00	712 W 10TH ST	031-111-02-0-40-24-012.00-0	$ 330.00	MOW	PAUL MCKNIGHT	
BT	1123-00	1520 CUSTER	031-111-02-0-20-08-001.00-0	$ 330.00	MOW	NETA STANLEY	
BT	1148-00	2318 BROOKE BEND	031-048-34-0-30-03-002.00-0	$ 397.50	MOW	JEFFERY EFFORD	
BT	1149-00	2324 BROOKE BEND	031-048-34-0-30-03-001.00-0	$ 397.50	MOW	JEFFERY EFFORD	
BT	1147-00	2314 BROOKE BEND	031-048-34-0-30-03-003.00-0	$ 495.00	MOW	JEFFERY EFFORD	
BT	1150-00	2323 BROOKE BEND	031-048-34-0-30-09-018.00-0	$ 397.50	MOW	JEFFERY EFFORD	
BT	1209-00	1614 N RABER	031-111-02-0-10-08-001.00-0	$ 330.00	MOW	RITA LEWIS (ETAL)	
BT	1284-00	237 E 17TH	031-111-01-0-20-22-001.00-0	$ 330.00	MOW	ASHLEY BEIGLE	
BT	1300-00	510 COUNTRYSIDE	031-111-11-0-30-08-014.00-0	$ 314.69	MOW/REFUSE REMOVAL	PHILLIPA LEWIN	
BT	1314-00	1329 MARSHALL CT	031-048-34-0-40-01-007.00-0	$ 265.00	MOW	JEFFERY EFFORD	
BT	1345-00	1042 GRANT AVE	031-059-31-0-20-02-006.00-0	$ 198.14	MOW	ABC UNION CAB, INC.	
BT	1347-00	2317 BROOKE BEND	031-048-34-0-30-09-017.00-0	$ 397.50	MOW	JEFFERY EFFORD	
BT	1348-00	2329 BROOKE BEND	031-048-34-0-30-09-019.00-0	$ 397.50	MOW	JEFFERY EFFORD	
BT	1415-00	1109 S WEBSTER	031-116-14-0-10-05-011.00-0	$ 132.50	MOW	NETTA R LANDERS	
BT	1527-00	1533 RIVENDELL	031-115-16-0-40-01-011.00-0	$ 397.50	MOW	SHARON CARNEY	
BT	1528-00	1537 RIVENDELL	031-115-16-0-40-01-010.00-0	$ 397.50	MOW	SHARON CARNEY	
BT	1529-00	1601 RIVENDELL	031-115-16-0-40-01-009.00-0	$ 330.00	MOW	SHARON CARNEY	
BT	1540-00	201 E 14TH	031-111-01-0-30-10-007.00-0	$ 660.00	MOW	RICHARD & BENITA GANNON	
BT	1569-00	1214 WESTWOOD	031-112-03-0-40-05-014.00-0	$ 265.00	MOW/REFUSE REMOVAL	JIMMY P MEIGS	
BT	1900-00	434 W ASH	031-111-11-0-40-26-010.01-0	$ 165.00	MOW	US BANK TRUST N.A.	
BT	1469-00	304 W 8TH	031-111-01-0-30-35-015.00-0	$ 132.50	MOW	CONSUELO N ALCARRAZ	
BT	1618-00	823 W 12TH	031-111-02-0-40-16-002.00-0	$ 627.50	MOW	CASIMIRA MYRIE	
BT	1651-00	538 W 2ND	031-111-11-0-10-27-009.00-0	$ 356.26	MOW	RICKY MEESTER	

2018 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1308-00	1022 CEDAR	031-116-14-0-20-08-045.00-0	$ 333.01	MOW/REFUSE REMOVAL	THERESSA A PENDERGRASS	
BT	1680-00	115 W ASH	031-111-12-0-30-35-002.00-0	$ 727.86	MOW	DREILING ARMS ASSOCIATION LLC	
BT	1085-00	1510 RUCKER RD	031-112-03-0-40-07-004.00-0	$ 541.87	MOW/REFUSE REMOVAL	GEORGE E WRIGHT JR	
BT	1281-00	134 - 146 FULLER CIR	031-047-36-0-40-01-002.00-0	$ 734.90	MOW/REFUSE REMOVAL	RIVERFRONT LLC	
BT	1510-00	503 W 1ST	031-111-11-0-10-32-001.00-0	$ 74.95	REFUSE REMOVAL	CHRISTIAN FAIRBAIRN	
BT	1710-00	2103 QUAIL RUN	031-048-34-0-30-13-008.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1711-00	1841 LYDIA	031-048-34-0-30-05-007.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1712-00	1845 LYDIA	031-048-34-0-30-05-008.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1713-00	1902 LYDIA	031-048-34-0-30-05-009.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1714-00	1908 LYDIA	031-048-34-0-30-05-010.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1715-00	1914 LYDIA	031-048-34-0-30-05-011.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1716-00	1930 LYDIA	031-048-34-0-30-04-007.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1717-00	2120 QUAIL RUN	031-048-34-0-30-04-009.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1718-00	2112 QUAIL RUN	031-048-34-0-30-04-009.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1719-00	1808 NICOLE LN	031-048-34-0-30-12-028.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1720-00	2207 DEER TRAIL	031-048-34-0-30-03-029.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1721-00	1908 KATIE ROSE TRAIL	031-048-34-0-30-11-018.00-0	$ 495.00	MOW	JAYHAWK LTD	
BT	1722-00	1934 KATIE ROSE TRAIL	031-048-34-0-30-11-022.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1935-00	914 BRYCE	031-115-16-0-20-02-004.00-0	$ 132.50	MOW	CHRISTOPHER HAUBRICH	
BT	0911-00	1105 N ADAMS	031-111-01-0-30-17-010.00-0	$ 495.00	MOW	KENNETH GRAY	
BT	1643-00	520 S WASHINGTON	031-111-12-0-30-23-011.00-0	$ 330.00	MOW	JOHN FAUST	
BT	1835-00	137 E 16TH	031-111-01-0-20-24-001.00-0	$ 465.88	MOW/REFUSE REMOVAL	JACKIE THOMAS	
BT	1820-00	1510 WESTWOOD	031-112-03-0-10-11-028.00-0	$ 659.04	MOW/REFUSE REMOVAL	AARON M SHRAMEK	
BT	2026-00	1023 W 8TH	031-111-11-0-20-01-007.00-0	$ 5,638.27	MOW/DEMOILITION	RIVERFRONT LLC	
BT	1838-00	1314 MANLEY	031-112-03-0-40-02-004.00-0	$ 165.00	MOW	BETTY BUSH	
BT	1853-00	711 S CLAY	031-111-11-0-40-19-036.00-0	$ 265.00	MOW	CHRISTOPHER A WALTERS	
BT	1861-00	525 SHERIDAN	031-111-11-0-40-19-008.00-0	$ 165.00	MOW	VERA BEAVERS	
BT	1660-00	328 W 2ND	031-111-12-0-20-26-010.00-0	$ 349.28	REFUSE REMOVAL	LESLI D WILSON	
BT	2048-00	210 N JEFFERSON	031-111-12-0-20-27-014.00-0	$ 147.15	REFUSE REMOVAL	MICHAEL T JACKSON JR	
BT	2046-00	206 E 15TH	031-111-01-0-20-23-008.00-0	$ 132.50	MOW	JOSE C LIARD-MURIENTE	
BT	1189-00	320 W 10TH	031-111-01-0-30-25-014.00-0	$ 417.12	MOW/REFUSE REMOVAL	GARY HOUSER	
BT	1195-00	1225 PERSHING	031-111-02-0-20-03-029.00-0	$ 165.00	MOW	JOHN REED	
BT	1315-00	79-120 FULLER CIR	031-047-36-0-40-01-027.00-0	$ 618.14	MOW	QUALITY TRUST, INC.	
BT	1627-00	615 W 9TH	031-111-02-0-40-33-005.00-0	$ 165.00	MOW	JOHN P MURPHY	
BT	1460-01	401 W 4TH	031-111-11-0-10-20-001.00-0	$ 170.37	REFUSE REMOVAL	BRIAN ROGERS	
BT	2005-00	336 W 5TH	031-111-12-0-20-15-008.00-0	$ 165.00	MOW	QUALITY TRUST, INC.	
BT	2018-00	640 W 11TH	031-111-02-0-40-18-008.00-0	$ 328.15	MOW/REFUSE REMOVAL	RAYMOND J BOYER	

2018 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1386-00	611 W 9TH	031-111-02-0-40-33-003.00-0	$ 165.00	MOW	JON C SELF	
BT	1960-00	1505 ROCKLEDGE CT	031-116-14-0-40-03-020.00-0	$ 330.00	MOW	JONATHAN ROWE	
BT	1923-00	1501 WESTWOOD	031- 112-03-0-10-15-001.03-0	$ 165.00	MOW	DANIEL F WILLIAMS	
BT	1920-00	323 W 5TH	031-111-12-0-20-16-005.00-0	$ 297.50	MOW	LAWRENCE M RUIZ	
BT	1925-00	2213 DEER TRAIL	031-048-34-0-30-03-030.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1926-00	2219 DEER TRAIL	031-048-34-0-30-03-031.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1927-00	2225 DEER TRAIL	031-048-34-0-30-03-032.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1928-00	2231 DEER TRAIL	031-048-34-0-30-03-033.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1929-00	2308 DEER TRAIL	031-048-34-0-30-12-017.00-0	$ 397.50	MOW	JAYHAWK LTD	
BT	1407-00	308 S WASHINGTON	031-111-12-0-30-13-018.00-0	$ 330.00	MOW	ARTEM MAXIMOVA	
BT	1168-00	501 SHERIDAN	031-111-11-0-40-19-002.00-0	$ 171.56	REFUSE REMOVAL	LOGAN NIELSEN	
BT	1222-00	17-23 RILEY MANOR	031-111-11-0-10-25-001.00-0	$ 165.00	MOW	RILEY MANOR INVEST, LLC	
BT	1555-00	702 W 4TH	031-111-11-0-10-16-018.00-0	$ 165.00	MOW	ABRAHAM RODRIGUEZ	
BT	1903-00	323 W 9TH	031-111-01-0-30-35-004.00-0	$ 330.00	MOW	FIGHTBOBBY LLC	
BT	2050-00	925 CEDAR	031-116-14-0-20-10-007.00-0	$ 169.34	REFUSE REMOVAL	KENO LEIGH	
BT	1088-00	517 E 8TH	031-111-12-0-10-04-001.00-0	$ 293.43	REFUSE REMOVAL	DAVID CLEMENT	
BT	1910-00	312 W 14TH	031-111-01-0-30-05-004.00-0	$ 330.00	MOW	ANNA J THOMPSON	
BT	1874-00	2526 DEERFIELD	031-047-36-0-10-01-009.00-0	$ 132.50	MOW	JUSTIN D KELLEY	
BT	2051-00	1108 N ADAMS	031-111-01-0-30-16-017.00-0	$ 169.58	REFUSE REMOVAL	SHANNIE D LIEN	
BT	2060-00	127 E VINE	031-111-12-0-30-30-001.01-0	$ 170.23	REFUSE REMOVAL	CORONADO ENTERPRISES, LLC	
BT	2062-00	139 W 14TH	031-111-01-0-30-08-008.00-0	$ 406.21	MOW/REFUSE REMOVAL	JAMES D COLLINS	
BT	1043-00	333 W 15TH	031-111-01-0-20-28-006.00-0	$ 228.79	REFUSE REMOVAL	DAVID ROSS	
BT	1780-00	419-421 KIOWA CT	031-112-10-0-30-01-016.00-0	$ 165.00	MOW	STEPHANIE LIND	
BT	1464-00	523-525 W 4TH	031-111-11-0-10-21-005.00-0	$ 330.00	MOW	RAYMOND J BOYER	
BT	1200-00	1216 GRANT AVE	031-059-31-0-20-02-002.00-0	$ 297.50	MOW	D P F PROPERTIES	
BT	2069-00	COMMONWEALTH DR	031-047-36-0-40-01-026.00-0	$ 493.50	MOW	LEXINGTON BUILDING GROUP	
BT	2092-00	722 GRANT AVE	031-047-36-0-40-01-026.00-0	$ 1,190.04	MOW/REFUSE REMOVAL	LEXINGTON BUILDING GROUP	
BT	2071-00	2729 OAKWOOD	031-115-16-0-10-11-009.00-0	$ 165.00	MOW	SOPHIA A HART	
BT	2073-00	1213 PERSHING	031-111-02-0-20-03-026.00-0	$ 495.00	MOW	JOHN T BONACORDA	
BT	2074-00	2228 BROOKE BEND	031-048-34-0-30-03-006.01-0	$ 165.00	MOW	JENNA M JAMAR	
BT	2076-00	1505 WESTWOOD	031-112-03-0-10-15-001.04-0	$ 165.00	MOW	BARBY WILLIAMS	
BT	2081-00	2908 VALLEY	031-115-16-0-10-12-005.00-0	$ 330.00	MOW	JUSTIN COFFEY	
BT	2083-00	209 E 14TH	031-111-01-0-30-10-006.00-0	$ 330.00	MOW	BRANDEN A MOORE	
BT	2085-00	1626 N ADAMS	031-111-01-0-20-18-029.00-0	$ 330.00	MOW	EDDIE D KELLER	
BT	2089-00	827 CLEARY	031-111-02-0-30-17-006.00-0	$ 132.50	MOW	RYAN WOOD	
BT	2090-00	1410 DEAN	031-112-03-0-10-15-001.07-0	$ 265.00	MOW	ASHLEY WALKER	
BT	1784-00	914 KRAMER	031-047-36-0-10-01-049.00-0	$ 165.00	MOW	FRANK LEWIS	

2018 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	1164-00	227 E 1ST	031-111-12-0-20-40-001.00-0	$ 165.00	MOW	GARY L GLACKEN	
BT	2114-00	523 W 1ST	031-111-11-0-10-32-003.00-0	$ 330.00	MOW	ANGELA HERNANDEZ	
BT	2094-00	2402 VALLEY	031-115-16-0-10-01-001.00-0	$ 132.50	MOW	ERIN S SMITH	
BT	2110-00	1009 CEDAR	031-116-14-0-20-09-003.00-0	$ 132.50	MOW	STEPHEN J MARTINEZ	
BT	2103-00	318 GUINEVERE	031-112-10-0-30-08-010.00-0	$ 165.00	MOW	MARGARETE U THURMAN	
BT	2105-00	140 W 10TH	031-111-01-0-30-23-011.00-0	$ 165.00	MOW	ERIK W HOLSING	
BT	2106-00	629 W 8TH	031-111-02-0-40-38-007.00-0	$ 330.00	MOW	ERIC CALDWELL	
BT	2107-00	416 W 13TH	031-111-02-0-40-10-014.00-0	$ 132.50	MOW	JERROD C GENTRY	
BT	1483-00	124 E 9TH	031-111-01-0-30-29-014.00-0	$ 330.00	MOW	ANITA BOTHWELL	
BT	2100-00	532 W 14TH	031-111-02-0-40-02-004.00-0	$ 132.50	MOW	HOBERT HICKS JR	
BT	2101-00	138 E 1ST	031-111-12-0-20-32-016.00-0	$ 132.50	MOW	ROY THOMAS	
BT	2102-00	636 S GARFIELD	031-111-11-0-30-15-001.00-0	$ 330.00	MOW	SUN POK ASHLEY	
BT	2097-00	531 W PINE	031-111-11-0-40-17-008.00-0	$ 504.67	MOW/REFUSE REMOVAL	ANTONIO J SILVA	
BT	2098-00	724 MCCLURE	031-116-14-0-40-02-012.00-0	$ 297.50	MOW	EMILIO MORALES	
BT	2116-00	918 W 8TH	031-111-02-0-30-17-010.00-0	$ 671.52	MOW/REFUSE REMOVAL	BIRGITTE MAGER	
BT	1963-00	1315 N EISENHOWER	031-111-02-0-30-01-031.00-0	$ 97.79	MOW/REFUSE REMOVAL	JOHN KAMIEN JR	
BT	2011-00	215 W 14TH	031-111-01-0-30-07-002.00-0	$ 165.00	MOW	ROBERT WOODARD	
BT	2117-00	1020 N WASHINGTON	031-111-01-0-30-23-022.00-0	$ 325.37	MOW/REFUSE REMOVAL	NICHOLAS L ELDRETH	
BT	2122-00	725 S WEBSTER	031-111-11-0-40-27-009.00-0	$ 165.00	MOW	CHARLES W DIERS	
BT	2126-00	910 W ASH	031-111-11-0-30-15-021.00-0	$ 165.00	MOW	US BANK NATIONAL ASSOCIATION	
BT	1459-00	511 W 3RD	031-111-11-0-10-27-002.00-0	$ 165.00	MOW	LIU LI JUNG CHOU	
BT	1755-00	315 W CHESTNUT	031-111-12-0-30-06-002.00-0	$ 132.50	MOW	CURTIS M CUTHBERTSON	
BT	1781-00	913 S MADISON	031-116-13-0-20-04-009.00-0	$ 287.50	MOW	LISA WALKER-NICKERSON	
BT	2132-00	1010 WAINWRIGHT	031-116-14-0-20-03-018.00-0	$ 747.44	REFUSE REMOVAL	PAUL GOODMAN JR	
BT	2128-00	132 E 10TH	031-111-01-0-30-22-015.00-0	$ 169.50	REFUSE REMOVAL	BRIGGS FAMILY TRUST	
BT	2130-00	330 W 1ST	031-111-12-0-20-35-012.00-0	$ 158.21	REFUSE REMOVAL	KIRK & JULIE FARLEY	
BT	2135-00	1209 W 19TH	031-047-35-0-30-06-003.00-0	$ 158.29	REFUSE REMOVAL	LESTER AUSTIN	
BT	1823-00	339 W 12TH	031-111-01-0-30-16-007.00-0	$ 343.38	MOW/REFUSE REMOVAL	AARON E SMITH	
BT	2161-00	825 W 7TH	031-111-11-0-10-05-007.00-0	$ 132.50	MOW	HUMBERTO CRUZ	
BT	1573-00	517 W 3RD	031-111-11-0-10-27-004.00-0	$ 210.78	REFUSE REMOVAL	MICHELLE CALE	
BT	0836-00	825 CLEARY	031-111-02-0-30-16-003.00-0	$ 180.79	REFUSE REMOVAL	BETTER PROPERTY MGMT, INC.	
BT	1264-00	739 W 7TH	031-111-11-0-10-06-006.00-0	$ 165.00	MOW	ISAAC N DOOLITTLE	
BT	2137-00	1007 REDWOOD	031-116-14-0-20-13-003.00-0	$ 346.62	MOW/REFUSE REMOVAL	JOHN WRISTON	
BT	2142-00	706 W 14TH	031-111-02-0-40-04-002.00-0	$ 165.00	MOW	LILLIAN THOMPSON	
BT	1810-01	1618 N BRADLEY	031-111-01-0-20-18-016.00-0	$ 132.50	MOW	ALICE L DONALDSON	
BT	1631-01	223 E 17TH	031-111-01-0-20-22-004.00-0	$ 132.50	MOW	JAMES WYATT	
BT	2147-00	1616 N MADISON	031-111-02-0-10-06-006.00-0	$ 165.00	MOW	MAYNARD MCDONALD	

2018 PROPERTY ASSESSMENTS (BLIGHTS)							
BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER	
BT	2148-00	1444 W 11TH	031-112-03-0-40-10-012.00-0	$ 165.00	MOW	CHRISTINA ISLAM	
BT	2149-00	2415 DEERFIELD	031-059-31-0-20-04-006.00-0	$ 132.50	MOW	MICHAEL BARTLEY	
BT	2152-00	2512 KAREN	031-112-04-0-40-05-003.00-0	$ 165.00	MOW	BRIEN SMITH	
BT	2153-00	225 W 9TH	031-111-01-0-30-34-002.00-0	$ 165.00	MOW	RONITA JUAREZ	
BT	2154-00	733 W 12TH	031-111-02-0-40-17-008.00-0	$ 165.00	MOW	ROBERT D DRUMMOND	
BT	2155-00	327 W 7TH	031-111-12-0-20-06-006.00-0	$ 132.50	MOW	LINDEMUTH, INC	
BT	2157-00	521 W 7TH	031-111-11-0-10-08-005.00-0	$ 132.50	MOW	ALEXANDRA ASPLEN	
BT	1094-01	139 E 11TH	031-111-01-0-30-22-001.00-0	$ 165.00	MOW	RIVERFRONT LLC	
BT	1844-00	216 E 16TH	031-111-01-0-20-22-009.00-0	$ 18.59	MOW	SANDRA DEE CLARK	
BT	0930-00	1304 N ADAMS	031-111-01-0-30-06-011.00-0	$ 164.37	REFUSE REMOVAL	BRAD CHAUNCEY	
		DONE					
			TOTAL ATP:	$ 53,968.18			

Item Attachment Documents:

a. Consideration of engineering fees to design HVAC system at the Police Department.

City of Junction City

City Commission

Agenda Memo

08-20-19

From: Dan Breci, Chief of Police

To: Allen Dinkel, City Manager

Subject: **HVAC Design**

Objective: The Police Department seeks approval to have Deam and Deam in conjunction with PKMR Engineers design a new HVAC System (heating and air conditioning system) for the building located at 210 E. 9th Street.

Explanation of Issue: The Police Department seeks approval to have Deam and Deam in conjunction with PKMR Engineers design a new HVAC System (heating and air conditioning system) for the building located at 210 E. 9th Street. The current system within the building is at least 31 years old and is starting to fail. Just this summer we have had several large issues with the system that have caused the temperature to rise in the building making it very uncomfortable for those within. The Police Department is in a 100% temperature controlled building due to security requirements so we cannot open windows to allow air flow.

We reached out to Brett Deam of Deam and Deam Architecture (a company that is used by the City) for assistance in designing this project and Mr. Deam brought in PKMR Engineering. Deam and Deam cost will be $4,500.00 and PKMR cost will be $13,800.00 for a total of $18,300.00. This expenditure will not only get us the design of what type of system should be put in the building but also assistance through the bidding process up to and including review of all bids to ensure they meet the design requirements. PKMR will go as far as providing a final punch list near the end of the project.

Budget Impact: This project will be funded with Asset Forfeiture funds having no impact on the budget.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends we move forward with allowing the above Companies to design the project as outlined in their bid sheets

Enclosures:

Deam and Deam Architecture bid

PKMR Engineering bid

deam & deam

ARCHITECTURE

AUGUST 2ND, 2019

TO: LT SCOTT POPOVICH
JUNCTION CITY POLICE DEPT
210 E 9TH ST
JUNCTION CITY, KS 66441

RE: JUNCTION CITY POLICE DEPARTMENT HVAC

DEAR LT POPOVICH
WE APPRECIATE THE OPPORTUNITY TO PROVIDE ARCHITECTURAL SERVICES TO YOU FOR THIS PROJECT. THE FOLLOWING IS OUR CONTRACT PROPOSAL FOR THIS PROJECT. PLEASE REVIEW THIS CONTRACT AND RESPOND WITH ANY CHANGES YOU MAY REQUIRE OR ANY QUESTIONS OR CONCERNS YOU MAY HAVE. IF THIS CONTRACT IS ACCEPTABLE AS IS, PLEASE SIGN AND RETURN A COPY TO OUR OFFICE. WE LOOK FORWARD TO HEARING FROM YOU AND STARTING WORK ON THIS PROJECT.

DESCRIPTION OF PROJECT
THIS PROPOSAL IS BASED ON PROVIDING ARCHITECTURAL SERVICES FOR THE REPLACEMENT OF THE HVAC SYSTEM FOR THE BLDG LOCATED AT 210 E 9TH ST JUNCTION CITY, KS. THIS PROPOSAL IS BASED ON A CONVERSATION WITH YOU AND JEFF MCKINLEY.

SCOPE OF SERVICES
OUR SERVICES WILL INCLUDE DOCUMENTATION OF EXISTING SPACE, DRAFTING SERVICES AND PROJECT MANAGEMENT COORDINATION WITH OWNER/ENGINEER, PLAN REVIEW, BIDDING PROCESS AND CONSTRUCTION OBSERVATION THROUGH DURATION OF PROJECT. WE WILL PROVIDE ARCHITECTURAL DRAWINGS AS PER GOVERNING CODES. ALL ENGINEERING IS OMITTED FROM THIS PROPOSAL AND WILL BE UNDER A SEPARATE PROPOSAL.

ESTIMATED COST OF CONSTRUCTION NA

COMPENSATION
WE PROPOSE TO FURNISH THE DESCRIBED SERVICES FOR A TOTAL OF 4,500.00.

UPON AGREEMENT OF THIS CONTRACT A START UP FEE OF $2,250 SHALL BE DUE, WITH THE REMAINING $2,250 DUE UPON DRAWING COMPLETION. ADDITIONAL SITE VISITS AND ADDITIONAL SERVICES WILL BE PROVIDED ON AN HOURLY BASIS (AS NEEDED). THE FOLLOWING HOURLY RATE SCHEDULE SHALL BE USED FOR ALL HOURLY RATE BILLINGS.

HOURLY RATES:

PRINCIPLE/ARCHITECT:	$120.00 PER HOUR
DRAFTING:	$ 65.00 PER HOUR
CLERICAL/ADMIN:	$ 55.00 PER HOUR

CLARIFICATION
WE ARE EXCLUDING FROM OUR SERVICES THE FOLLOWING ITEMS: MEP, STRUCTURAL AND CIVIL ENGINEERING DESIGN AND ANY SITE UTILITY UPGRADES.

DESIGN FEES AND EXPENSES
OWNER AGREES TO PAY DEAM A DESIGN FEE PLUS REIMBURSABLE EXPENSES, CALCULATED AS FOLLOWS:

PAYMENT OF THE DESIGN FEE AND REIMBURSABLE EXPENSES SHALL BE DUE AND PAYABLE UPON RECEIPT OF DEAM'S INVOICE. ALL UNPAID AMOUNTS SHALL BEAR INTEREST AT THE RATE 1.5% PER MONTH, OR THE HIGHEST RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

TERMS AND CONDITIONS
THE TERMS AND CONDITIONS PRINTED ON THE BACK OF THIS PAGE ARE PART OF THIS CONTRACT.
I HAVE RECEIVED AND READ BOTH SIDES OF THIS CONTRACT. I UNDERSTAND AND AGREE TO ITS TERMS AND CONDITIONS.

Brett Deam

BRETT DEAM, FOR DEAM & DEAM, L.L.C. OWNER/REPRESENTATIVE

124 W. 7th, Junction City, KS 66441 785-238-0874 e-mail deamndeam@ deamndeam.com

Terms & Conditions

1. Schedule. Deam shall perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of the Project, which may be subject to a completion date as specified on contract. Owner acknowledges that Owner-directed changes, unforeseen conditions, and other delays may affect the completion of Deam's services. Owner waives any and all claims for consequential, incidental, and business interruption damages directly or indirectly related to the timeliness of the commencement, undertaking, and completion of Deam's services. In no event shall Deam have control over or responsibility for any contractor or vendor's performance schedule.

2. No Liability for the Contractor's Acts/Omissions. Deam shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences of procedures or for safety precautions or programs in connection with the work, for the acts or omissions the Owner's contractor, its subcontractors or any other person performing any of the work, or for the failure of any of them to carry out the work in accordance with the construction documents.

3. Changes in Deam's Services. Deam shall be entitled to an adjustment in the Design Fee if the Owner directs changes that require revisions of the drawings or specifications or fails to make decisions in a timely manner.

4. Site Observation. Unless specifically included on the face of this Agreement, Deam shall not be required to make periodic observations or inspections of the construction work.

5. Ownership of Design Documents. All reports, drawings, specifications, computer files, field data, notes, and other documents and instruments prepared by Deam under this Agreement ("Design Documents") shall remain the property of Deam. Deam shall retain all copyrights to the Design Drawings.

6. Reimbursable Expenses. Reimbursable Expenses are in addition to the Design Fee and shall be billed to Owner at 1.15 times Deam's actual cost for authorized travel outside Junction City; long distance telephone and fax charges; reproductions, plots, postage and delivery charges for the Design Documents; renderings and models; and any code review fees advanced by Deam.

7. Insurance. Deam carries commercial general liability, automotive liability, and Errors & Omissions. Certificates of insurance are available on request.

8. Indemnity. Owner and Deam are and will be throughout the term of this Agreement independent contractors as to each other. Each party recognizes that it shall be solely responsible for its own conduct, including without limitation its own fault, as to any aspect of the Agreement. In the event any claim is made or any action is filed arising out of this Agreement or the services to be performed under it, the parties anticipate that each will defend said claim or action on its own behalf, and will pay, settle, or otherwise dispose of any demand or judgment against it consistent with the provisions of the Kansas comparative negligence statute, K.S.A. §60-258a, in effect on the date of this Agreement. In the event either party is made to respond in damages for the fault of the other party, then the other party agrees to indemnify and hold harmless the first party from any payment that it has to make, including without limitation the payment of reasonable attorneys' fees incurred in resisting, settling, or otherwise disposing of the demand, on account of the other party's fault.

9. Limitation of Liability. In recognition of the relative risks and benefits of the Project to both Owner and Deam, the risks have been allocated such that Owner agrees, to the fullest extent permitted by law, to limit the liability of Deam to Owner for any and all claims, losses, costs, damages of any nature, or claims expenses from any cause or causes, so that the total aggregate liability of Deam shall not exceed the design fee under this Agreement. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, and breach of contract or warranty.

10. Dispute Resolution. Owner and Deam agree to submit all unsettled claims, disputes, and other matters in question between them arising out of or relating to this Contract or the breach thereof ("Disputes") to private, voluntary, and non-binding mediation in accordance with the Commercial Mediation Rules of the American Arbitration Association currently in effect. All Disputes which are not resolved by mediation shall be subject to and decided by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association currently in effect. Demand for arbitration shall be filed with the other party to this Contract and with the American Arbitration Association. In no event shall a demand for mediation or arbitration be made after the date when legal or equitable proceedings based upon such Dispute would be barred by the applicable statute of limitations. Any hearing conducted pursuant to this Agreement shall be held in Junction City, Kansas.

11. Termination. Either party with seven days' written notice may terminate this agreement, should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. Owner may terminate this agreement upon at least seven days' written notice to Deam, in exchange for full payment of the design fee plus Reimbursable Expenses incurred to the termination date.

12. Attorneys' Fees and Expenses. Owner agrees to reimburse Deam for all attorneys' or collection agency fees, expenses, and court costs incurred to collect any amount due under this Contract.

13. Entire Agreement and Assignment. This is the entire agreement between the parties, and no other oral or side agreement exists which in any manner modifies or expands this Contract. This Agreement may not be assigned by either party without the other's prior written consent.

PEARSON KENT MCKINLEY RAAF ENGINEERS, LLC
2505 ANDERSON AVE #203, MANHATTAN, KS 66502

July 16, 2019

Mr. Brett Deam
124 W. 7th
Junction City, KS 66441

Re: AGREEMENT FOR PROFESSIONAL CONSULTING ENGINEERING SERVICES
Police Station HVAC Upgrade, Junction City, KS

Mr. Deam,

We appreciate the opportunity to offer our professional consulting engineering services to you for this project. The following is our contract for this project. Please review this contract and get back to us with any changes you require or any questions or concerns you may have. If the contract is acceptable as is, please sign and return a copy to our office. We look forward to hearing from you and starting work on this project.

Description of Project
This proposal is based on our conversation of the project and includes upgrades to the HVAC system at the police station. We would remove the HVAC system and replace it with a new VRF system that would give the user more control over each space. We would re-use the existing ductwork and place new fan coil unit in place where the old VAV boxes were located.

Scope of Services
Services will include design of the HVAC, and power distribution for the new HVAC equipment. Existing building services will be used and modified as required for new space use. We will provide a set of final reproducible construction drawings and specifications in PKMR's standard format. The construction documents will be completed using AutoCad. Construction administration will include assisting in the bidding process, checking submittals, and providing a final punch list near the end of the project.

Compensation
We propose to furnish the described services for a design fee of $13,800

Exclusions
We are excluding from our proposed services the following items:
Civil and Structural Engineering including site utilities and structural analysis.
Security, phone, and data system design.
Acoustic Design.

Limitation of Liability
In recognition of the relative risks and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the maximum extent permitted by law, to limit the Consultant's liability for client damages to $100,000 or the Consultant's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory asserted.

Mediation
In an effort to resolve any conflicts that arise during or after the completion of work required within the scope of this agreement, the Client and the Consultant agree that all disputes between them arising out of or relating to this agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

Conclusion
If this proposal is acceptable, please sign and return a copy for our files. We appreciate the opportunity to work with you on this project, and will be available to proceed as soon as we receive your authorization.

Sincerely,
Pearson Kent McKinley Raaf Engineers, LLC, Consultant

Jeff McKinley, P.E.,

The Above Contract is hereby accepted: Brett Deam, Architect, Client

BY: ______________________ DATE: ______________________

Item Attachment Documents:

b. Consideration of purchase of forensic workstation at the Police Department in the amount of $14,434 from Sumuri.

City of Junction City

City Commission

Agenda Memo

08-20-19

From: Dan Breci, Chief of Police

To: Allen Dinkel, City Manager

Subject: **New Forensic Work station**

Objective: The Police Department seeks approval to purchase a Forensic Computer work station to aid in the investigation of digital media (anything that can store data). This technology is needed on a daily basis in various types of investigations. Forensic work stations are built to handle the workload of required for digital media extraction.

Explanation of Issue: The Police Department seeks approval to purchase a Forensic Computer work station to aid in the investigation of digital media (anything that can store data). This technology is needed on a daily basis in various types of investigations. Forensic work stations are built to handle the workload of required for digital media extraction. The Police Department currently has a Forensic work station that is approximately seven (7) years old. A large portion of the current work station is starting to fail.

We received the following quotes from Silicon Forensics, Sumuri and Digital Intelligence.

Silicon Forensic-	$13,525.00
Sumuri-	$14,434.00
Digital Intelligence-	$14,669.00

We are recommending that we go with the Sumuri system because it comes with more features and it is expandable where the other two (2) are not.

Budget Impact: This equipment will be purchased with funds from the Asset Forfeiture fund.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends that we move forward with the purchase of the Sumuri system in the amount of $14,434.00.

Enclosures:

Quote from Silicon Forensics

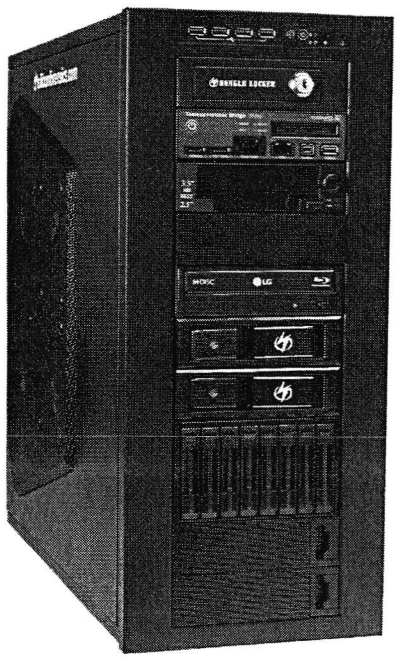
Quote from Sumuri

Quote from Digital Intelligence

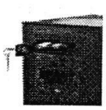
Silicon Forensics

Menu

SIFORCE LIGHTNING (HARDWARE DEFINED FORENSICS)



MORE VIEWS

IN STOCK

$13,525.00

The SiForce LIGHTNING is built to maximize speed and reliability with Enterprise SSD RAID.

* Required Fields

Processor *
Intel Core i9-9980XE 3.0Ghz 18 Core +$1,:

Memory *
128GB DDR4 +$780.00

OS Drive *
1TB SSD SATA III +$250.00

Processing Space *
3.8TB (480GB Enterprise SSD x 8)

Temp Drive *
512GB PCIe NVMe SSD +$300.00

Backup Storage *
30TB (5 X 6TB Enterprise SAS) RAID +$1,

GPU Card *
GeForce RTX 2080 Ti 11GB +$1,100.00

Additional Write Blocker *
Tableau T356789iu

LCD Monitor *
None

Warranty *
3 Years SiShield Parts & Labor

Qty: 1 ADD TO CART

Add to Compare

Description
Specifications
Reviews
Description

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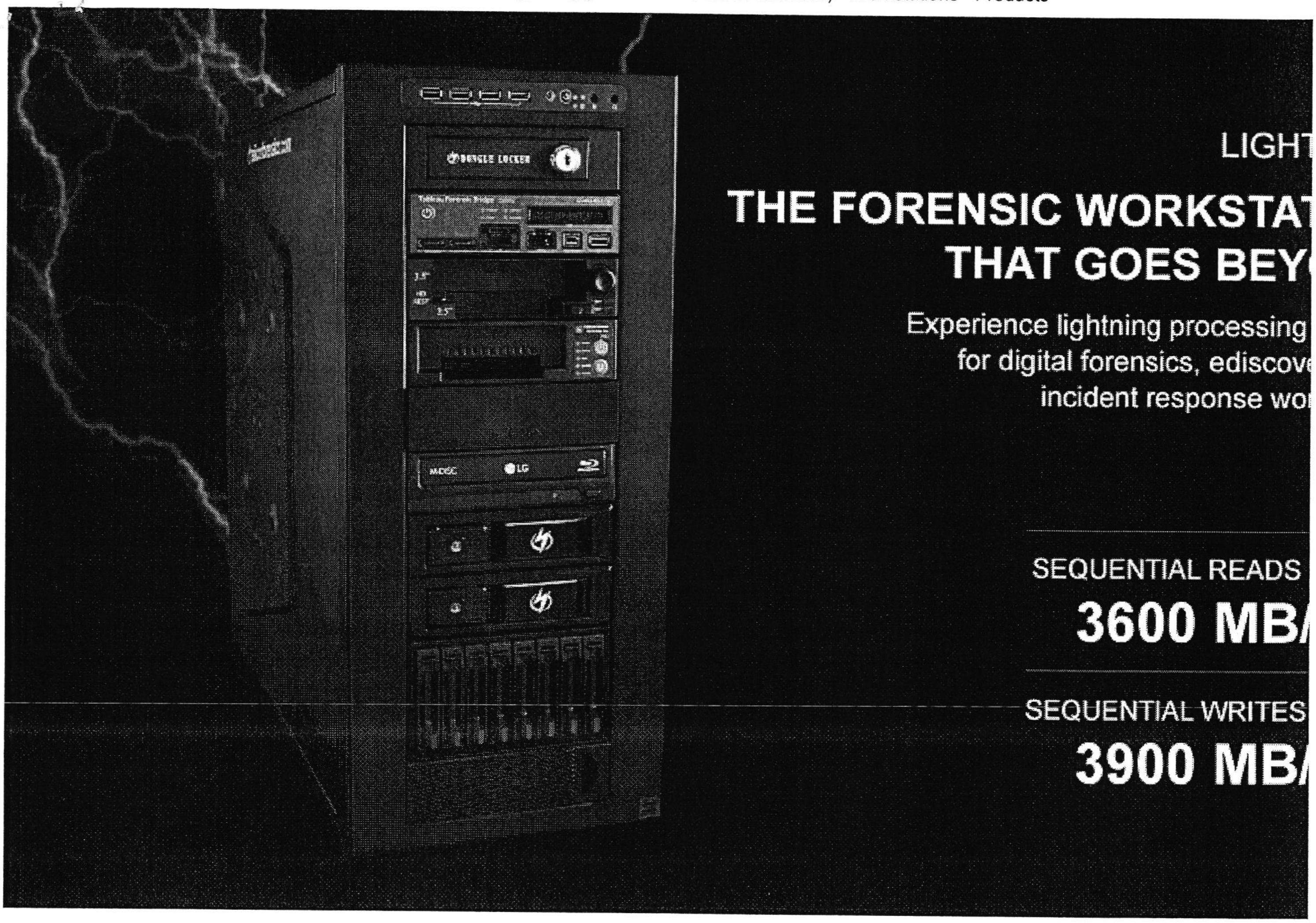
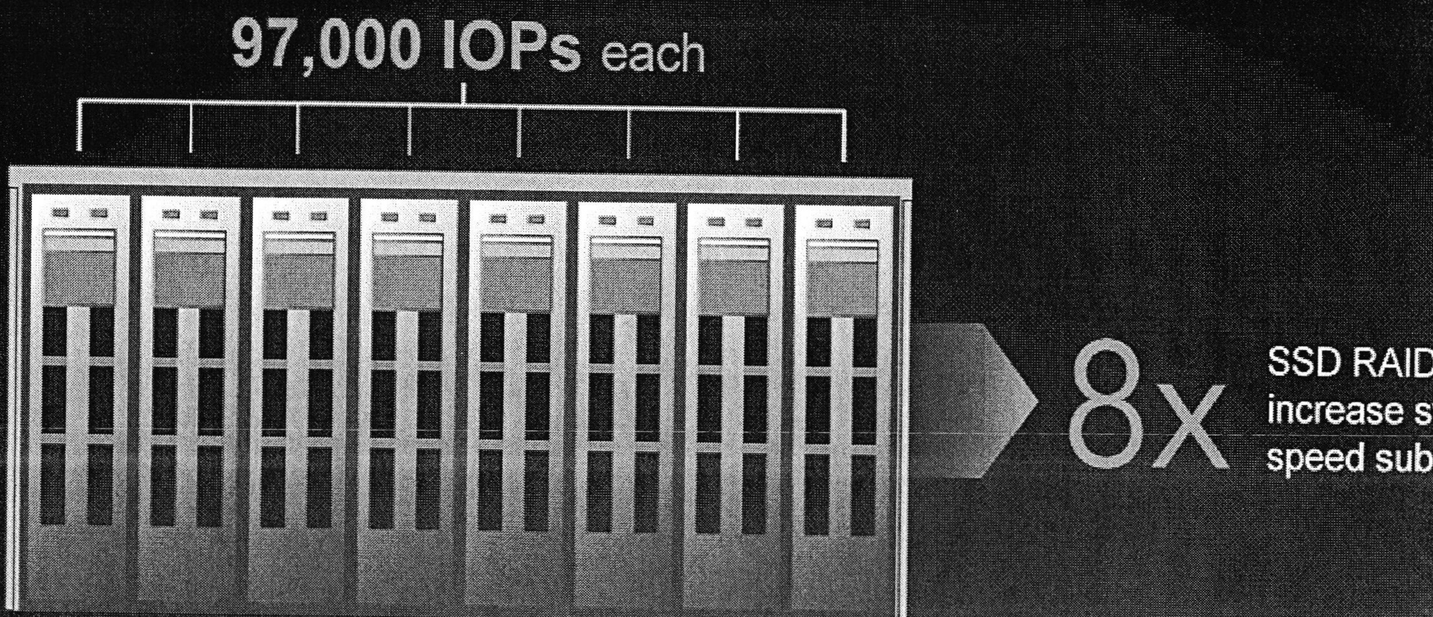

LIGHT
THE FORENSIC WORKSTAT
THAT GOES BEY
Experience lightning processing
for digital forensics, ediscove
incident response wo
SEQUENTIAL READS
3600 MB/
SEQUENTIAL WRITES
3900 MB/

80

MORE RESPONSIVENESS, MORE EFFICIENCY

Designed with SSD RAID to increase the number of read and write operations that can occur per second, cutting load time or additional RAM, enabling multitasking.



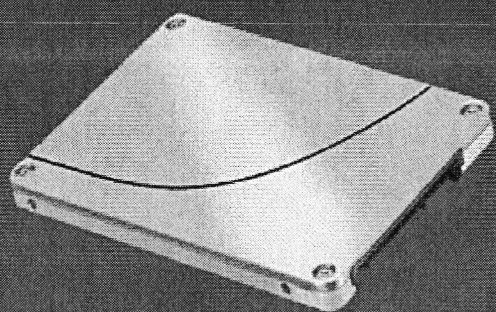
Faster data processing, indexing, and read/write operations.

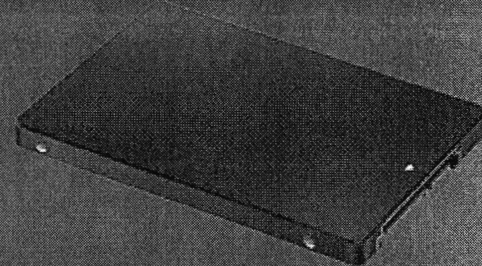
LONGEVITY

Enterprise SSDs V.S. Consumer SSDs

- **10x Longer SSD Life, Higher Write Cycles**
  Distributes write operations more evenly across the drive due to more reserved NANDs.
- **9x Better Sustained Performance**
  Only a 10% performance drop-off under heavy load.
- **5x More Durable Drive Hardware**
  Built with extra protection to guard components, and protects data to mitigate the risks of unexpected power failure interruptions.

- **Limited SSD Life Span by Default**
  Lifetime, expressed in Terabytes Written.
- **Shorter Level of Performance**
  90% performance drop-off under heavy load.
- **Less Durable Drive Hardware**
  Offers some resistance to power.





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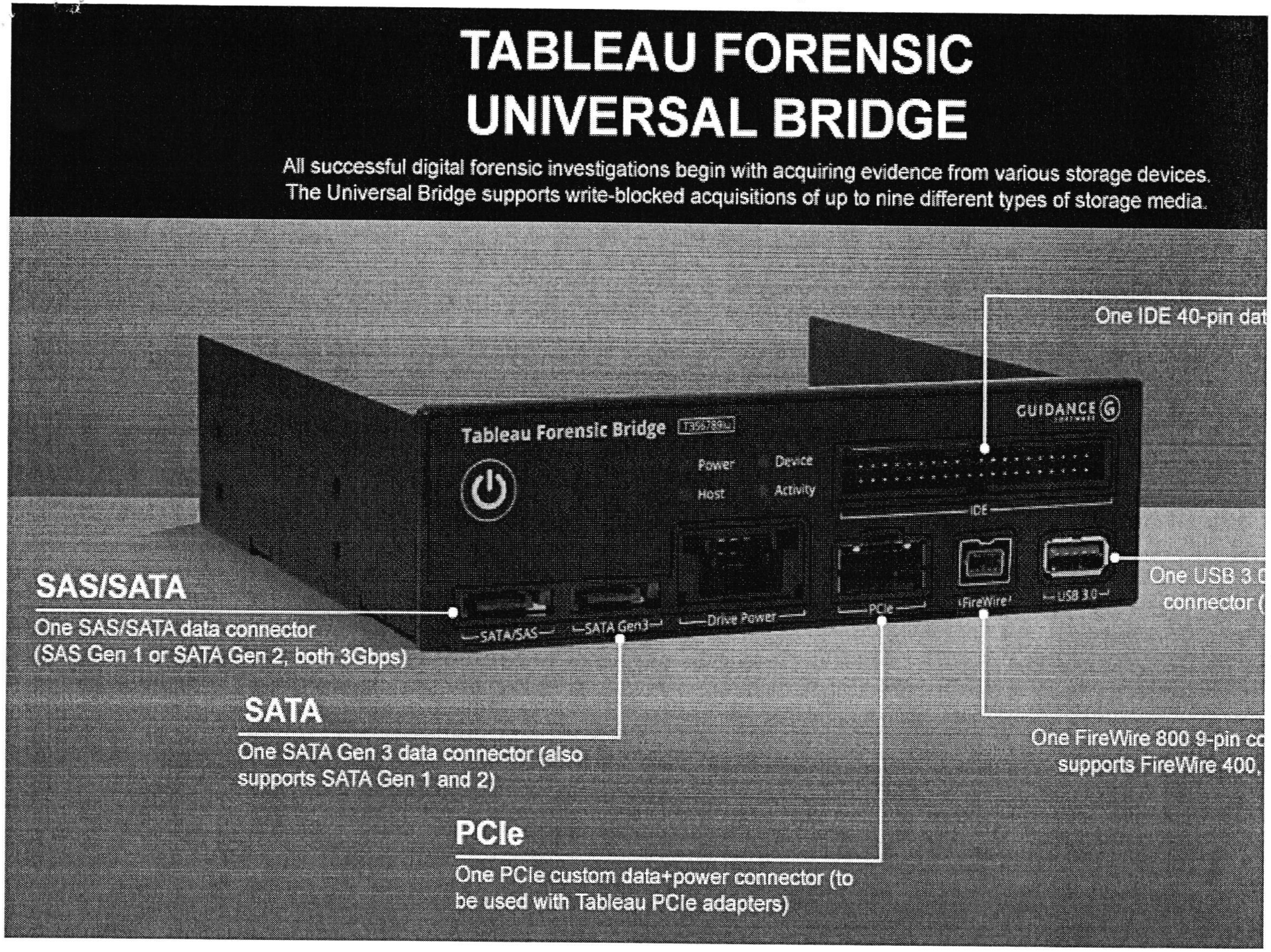
TABLEAU FORENSIC
UNIVERSAL BRIDGE
All successful digital forensic investigations begin with acquiring evidence from various storage devices.
The Universal Bridge supports write-blocked acquisitions of up to nine different types of storage media.
Tableau Forensic Bridge
GUIDANCE
Power
Host
Device
Activity
IDE
SATA/SAS
SATA Gen3
Drive Power
PCIe
FireWire
USB 3.0
One IDE 40-pin dat
One USB 3.
connector (
SAS/SATA
One SAS/SATA data connector
(SAS Gen 1 or SATA Gen 2, both 3Gbps)
SATA
One SATA Gen 3 data connector (also
supports SATA Gen 1 and 2)
One FireWire 800 9-pin c
supports FireWire 400,
PCIe
One PCIe custom data+power connector (to
be used with Tableau PCIe adapters)

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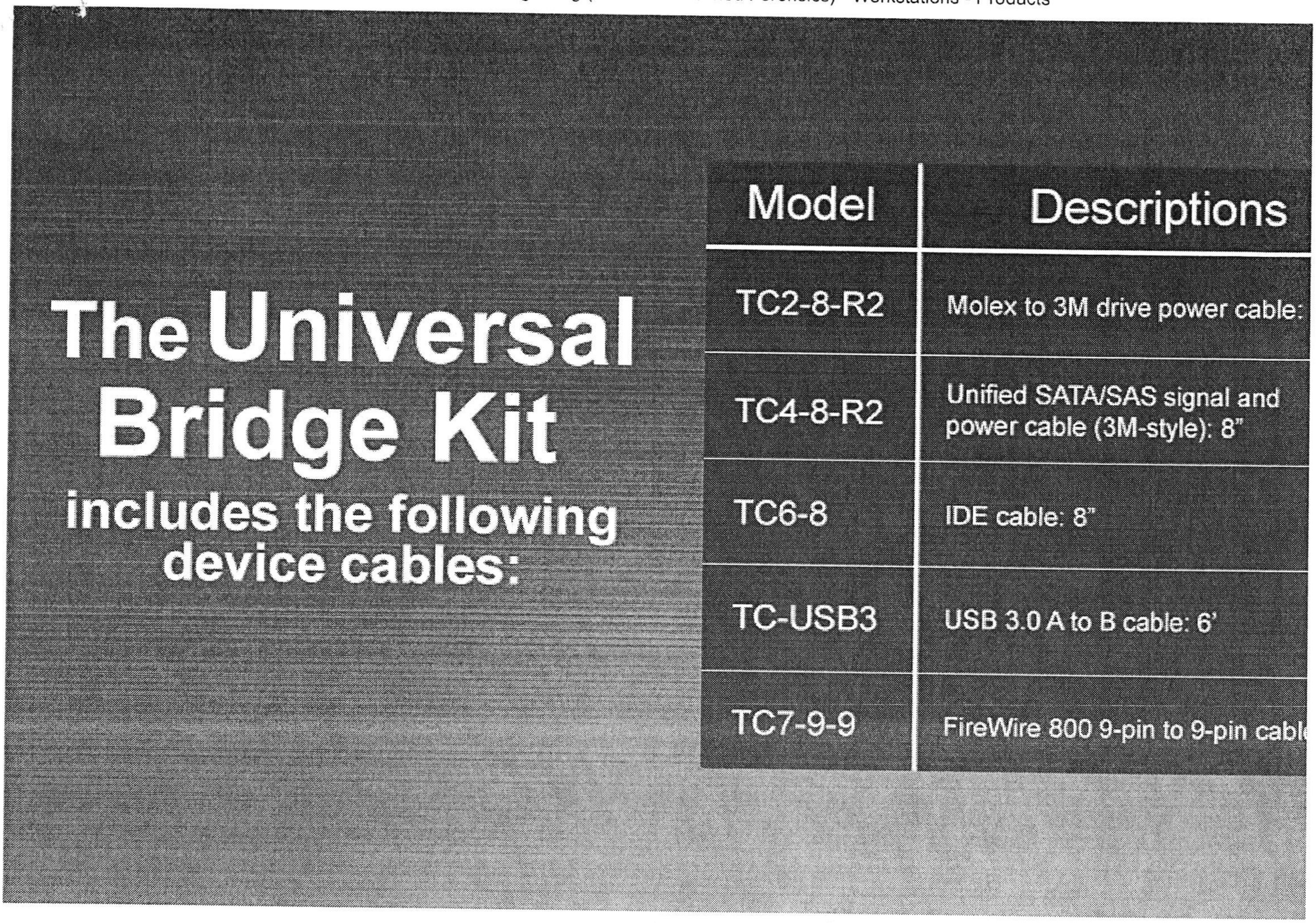

Model	Descriptions
TC2-8-R2	Molex to 3M drive power cable:
TC4-8-R2	Unified SATA/SAS signal and power cable (3M-style): 8"
TC6-8	IDE cable: 8"
TC-USB3	USB 3.0 A to B cable: 6'
TC7-9-9	FireWire 800 9-pin to 9-pin cabl

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Law Enforcement Discount is Available // Designed and Built in the USA // *Intel, the Intel logo, Intel Core, and Core Inside are trademarks of Intel Corporation in the U.S. and other countries.

Specifications

PROCESSOR	Intel Core i9-7900X 3.30GHz 10 Core
MEMORY	64GB DDR4
OS DRIVE	500GB SSD SATA III
PROCESSING SPACE	3.76TB RAID (480GB Enterprise SSD x8)
BACKUP STORAGE	6TB SATA 7200RPM HDD
VIDEO	GeForce GTX 1650 4GB PCIe
IO PORTS	USB 3.0 (4 front, 5 rear) USB 2.0 (2 front, 5 rear) 8-channel (7.1) HD Audio Subsystem Read-only SATA port Read-only IDE port Read-only USB port Read-only FW800 port Read-only SAS port Read-only PCIe port
OPTICAL DRIVE	Blu-Ray 16x Writing Speed and Supports BDXL (128GB) discs
DISPLAY	Optional: Dual 23" or 27" LED IPS Monitors
OPERATING SYSTEM	Windows 10 Professional
WARRANTY	3 Years SiShield Warranty
DIMENSIONS	22" H X 21" L X 9" W

Reviews

Be the first to review this product

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1242 E. LEXINGTON AV
E
POMONA, CA 91766
(909) 632-1797

COMPANY POLICIES

NEWSLETTER

SUBSCRIBE

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TALINO KA-301 FORENSIC WORKSTATION

TALINO KA-301 Forensic Workstation

$10,995.00

The **TALINO KA-301 Forensic Workstation** is our MID-LEVEL Desktop Processor system, which features superior processing power and capabilities, including an Intel Core i9-7900X, 3.3GHz 10-Core processor, 64GB of DDR4 2400 GHz RAM, a 512GB SSD for the Operating System, a 512GB M.2 SSD for Temporary Files and Processing, a 512GB M.2 SSD for Database Files, and an 12TB RAID 10 system. The GTX 1080 8GB GDDR5X Graphics Processing Unit provides maximum graphics processing power and less lag when trying to process graphics through forensic software. There are Five (5) 3.5″ and Four (4) 2.5″ hard drive hot-swap bays.

competitors similar systems due to the Multiple Drive Volumes to handle your most Stringent Forensic Software and the Speed of Equipment and Controllers. You will not find a Better Forensic Workstation Anywhere. All of this comes with a Three (3) Year Standard Warranty.

Online Purchases and Pricing are for the US only. For International Purchases and Support Please Contact Us. Image represented in photograph is stock; customizations will render each system unique.

CONFIGURE OPTIONS

RAM

The KA-301 comes with 64GB of DDR4 RAM. Would you like to upgrade your RAM to increase performance?

- ○ No additional RAM ($0.00)
- ◉ 128GB DDR4 2400 MHz ($749.00)

OS DRIVE

Do you want to upgrade your Operating System drive?

- ◉ No OS drive upgrade ($0.00)
- ○ 1TB SSD for the Operating System ($425.00)
- ○ 2TB SSD for the Operating System ($749.00)

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Do you want to add independent storage for TEMP/CACHE/SWAP files which increase the performance of your forensic tools?

- (selected) No independent temp/cache/swap drive ($0.00)
- 1TB M.2 SSD ($349.00)
- 2TB M.2 SSD ($995.00)

QUAD M.2 CARRIER

With the addition of this Quad M.2 Carrier you can add up to 8TB of M.2 Storage to your System. This card adds blazingly fast speeds at 3500 MB/s Read & 2100 MB/s Write.

- No Additional Quad M.2 Carrier
- Quad M.2 with four (4) 250GB M.2's (1TB in RAID 0) ($995.00)
- (selected) Quad M.2 with four (4) 512GB M.2's (2TB in RAID 0) ($1,695.00)
- Quad M.2 with four (4) 1TB M.2's (4TB in RAID 0) ($3,195.00)
- Quad M.2 with four (4) 2TB M.2's (8TB in RAID 0) ($4,595.00)

DATABASE STORAGE

Would you like to increase the size of the Cases and Database(s) Storage?

- (selected) No Upgrade to the Database Storage ($0.00)
- 1TB M.2 SSD ($349.00)
- 2TB M.2 SSD ($995.00)

EVIDENCE/DATA STORAGE

increase the performance of your forensic tools?

- ○ No independent evidence/data drives ($0.00)
- ○ 6 x 6TB Hard Disk Drives in RAID 10 ($549.00)
- ◉ 8 x 6TB Hard Disk Drives in RAID 10 ($995.00)
- ○ 12 x 6TB Hard Disk Drives in RAID 10 ($1,995.00)
- ○ 4 x 8TB Hard Disk Drives in RAID 10 ($595.00)
- ○ 8 x 8TB Hard Disk Drives in RAID 10 ($1,995.00)
- ○ 12 x 8TB Hard Disk Drives in RAID 10 ($3,495.00)
- ○ 4 x 10TB Hard Disk Drives in RAID 10 ($995.00)
- ○ 8 x 10TB Hard Disk Drives in RAID 10 ($2,995.00)
- ○ 12 x 10TB Hard Disk Drives in RAID 10 ($4,595.00)

WRITE BLOCK

The TALINO Forensic Workstations comes with the Tableau T-3iu Forensic Bridge which will write-block all 2.5" and 3.5" hard disk drives and SSDs. Would you like to add additional equipment?

- ◉ None ($0.00)
- ○ WiebeTech ComboDock ($295.00)
- ○ WiebeTech UltraDock v. 5.5 ($295.00)
- ○ Tableau T-356789 (REPLACES THE T-3iu) ($795.00)

KEYBOARD AND MOUSE

- [x] No keyboard and/or mouse ($0.00)
- [ ] Cougar K700 Keyboard & M550 Mouse ($159.00)

MONITOR

Would you like to add a monitor?

- [x] No monitor, I have my own. ($0.00)
- [ ] Your Choice in Monitor Up To ($195.00)
- [ ] Your Choice in Monitor Up To ($295.00)
- [ ] Your Choice in Monitor Up To ($495.00)
- [ ] Your Choice in Monitor Up To ($695.00)
- [ ] Your Choice in Monitor Up To ($995.00)

OPERATING SYSTEM

By Default we Install Windows 10 Professional 64 bit. Would you like this Operating System Installed or one of the following? (NOTE: The latest version of EnCase is NOT Certified to run with Windows 10. We Strongly Suggest Windows 7 Professional 64 Bit if EnCase is your Primary Forensic Utility)

- [x] No OS Change ($0.00)
- [ ] Windows 7 Professional 64 Bit (for Guidance Software's EnCase) ($0.00)

MAC FORENSIC SOFTWARE

Would You Like to Add Forensic Software?

ADDITIONAL FORENSIC SOFTWARE

Would you like to add additional Forensic Sotware

☐ CARBON Virtual Suite ($995.00)

Options total:	**$3,439.00**
Sub total:	**$14,434.00**

Quantity: 1

ADD TO CART

Categories: Forensic, Hardware, SUMURI, TALINO Workstations

Description

Description

- Intel Core i9-7900X X Series 10-Core 3.3GHz LGA 2066 Processor
- 64GB of High End 2400 MHz Ultra Fast DDR4 RAM
- One (1) 512GB SSD for the Operating System
- One (1) 512GB M.2 SSD for Temporary Files and Processing
- One (1) 512GB M.2 SSD for Database(s)
- Four (4) 6TB Hard Drives Configured in RAID 10 for Evidence
- One (1) GTX 1080 8GB GDDR5 Water Cooled Graphics Processing Unit
- One (1) 2.5” Hot Swap Bay with Four (4) Hot Swap Bays
- One (1) 3.5” Hot Swap Trays totaling Five (5) Removable Trays
- One (1) Blu-Ray16X BD-R 4MB Cache SATA Blu-ray Burner

- One (1) 4 Port USB 3.0 Hub
- One (1) 10 Port USB 2.0 Hub
- Tableau T-3iu Installed
- One (1) 1200 Watt Power Supply Unit
- High End Whisper Quite Fans throughout the Entire System (Hydraulic Fluid Ball Bearing rated at 300,000 hour lifespan
- Microsoft Windows 10 Pro 64 Bit
- Three (3) Year Standard Warranty
- **Additional Specifications**
  - Size: 15″W x 19.06″H x 20.06″D (381mm x 484mm x 510mm)
  - Open 5.25″ Bays = 10
  - Fan size(s) = 120mm
  - PCI Chassis Expansion Slots = 8
  - Aluminum Thickness = 0.080″ (or 2.032mm)
  - Finish = Powder Coated Black with Black Appointments
  - Custom Heavy Gauge Aluminum Chassis manufactured in the USA

Related Products

SUMURI
P.O. Box 252
Wyoming, Delaware
19934
USA

Phone: +1 302.570.0015
Fax: +1 302.535.8653
Billing: sales@sumuri.com
Questions: hello@sumuri.com
Hours: 9am - 5pm (EST)

DUNS: 968093398

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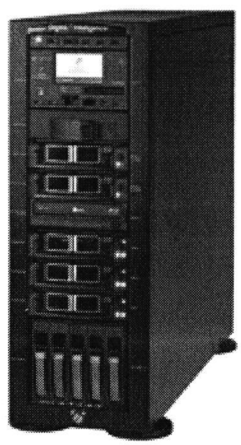


FRED DX Forensic Workstation with 1 RAID

SKU: F12301R

FRED DX 1R is our Dual Intel Xeon® Scalable Processor powered Forensic Recovery of Evidence Device configured with a single five drive RAID chassis. Purpose built and packaged into a standard-sized FRED steel chassis, the FRED DX 1R combines the fault tolerance of a RAID and exceptional performance for software applications requiring multi-core, multi-threaded processing.

FRED DX 1R systems are built with top-quality, leading edge, proven technology and optimized for Digital Forensics and eDiscovery work. Purchasing a FRED DX 1R is an investment that will improve your productivity regardless of the tasks being performed.

FRED DX 1R systems also include a number of exclusive system components such as the Digital Intelligence UltraBay 4d Write Blocker and the Digital Intelligence Ventilated Imaging Shelf.

New FRED DX 1R purchases include the one-day "Digital Forensics with FRED" (DFF) class held at Digital Intelligence headquarters in New Berlin Wisconsin.

All FRED systems include a standard 36 month warranty and lifetime technical support.

Dimensions: 23 ⅞" High, 9 ¾" Wide, 25 ¼" Deep (With Feet)
23 ¼" High, 8 ½" Wide, 25 ¼" Deep (Without Feet)
Weight: 92 lbs

FRED DX 1R systems shipped from Digital Intelligence (New Berlin, WI) include:

- FRED DX 1R forensic workstation, configured per customer requirements
- System restore media - bootable Blu-ray disk containing restore environment and factory configured operating system images
- Symantec Ghost software
- Tableau Imager (TIM)
- 103 key keyboard and mouse combo - wireless
- Forensic toolbox containing drive adapters and power / signal cables (SAS, SATA, IDE, microSATA, SATA LIF, MacBook Air, Blade SSD)
- PCIe SSD drive adapters (PCIe SSD m.2 NVMe, 2013 or newer MacBook Pro SSD, and server class PCIe SSD)
- Security screwdriver set with assorted bits for opening enclosures

New FRED DX purchases include the one-day "Digital Forensics with FRED" (DFF) class held at Digital Intelligence headquarters in New Berlin, WI

OPTIONS

Intel® C621 Chipset Motherboarc ▼	Motherboard Chipset
Windows 10 Pro 64-bit [T0018] ▼	OS
[T1344] Silver 4114 CPU 10 core, 2 ▼	CPU (Qty 2 x Xeon® Scalable Processor Series)
[T2326] 128 GB ECC Memory PC ▼	RAM
[T0023] Nvidia GTX 1050Ti 4GB ▼	Video Card

[T0025] Nvidia GTX 1050Ti, 4GB	Video Card
[T3044] - 1 TB M.2 NVMe PCIe S	OS Drive
1 TB SATA Solid State Drive - Prc	Drive 2 - SATA Interface
2 TB 7200 rpm SATA Hard Drive	Drive 3 - SATA Interface
2 TB 7200 rpm SATA Hard Drive	Drive 4 - USB 3.1 Interface
2 TB 7200 rpm SATA Hard Drive	Drive 5 - USB 3.1 Interface
2 TB 7200 rpm SATA Hard Drive	Drive 6 - USB 3.1 Interface
5 x 10 TB 7200 rpm SATA Hard D	RAID Drive Set 1
No Tape Drive	Tape Drive (eliminates 1 HotSwap Bay if Selected)
None	NIC (Network Interface Card) Options are in addition to the on-board 1 Gigabit network ports
No Training	Training

MSRP

$14,669.00

1 Add to Cart

Digital Intelligence

Toll Free: (866) DIGINTEL / (866) 344-4683
Phone: (262) 782-3332 Fax: (262) 782-3331
...5 W. Glendale Dr., New Berlin, WI 53151

Item Attachment Documents:

c. Consideration to Award the Tax-Exempt Lease/Purchase Bid to Clayton Holdings with Semi-Annual Payments Option 1 for the VxRail Data Center Solution.

City of Junction City
City Commission - Agenda Memo

Meeting Date: August 20, 2019

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid for Asset Lease/Purchase Agreement

Objective: Award of bid and approval of a tax-exempt, 5-year lease purchase agreement for financing of the VxRAIL Data Center Solution. Amount to finance is $312,000.

Explanation: At the July 16, 2019 meeting of the City Commission Resolution R-2904 was adopted to allow proposals to be solicited for a five year lease/purchase agreement for the asset listed in the objective above.

	Bank Bidding	Interest Rate
1.	Intrust Bank	3.61%
2.	US Bank	2.37%
3.	First Bank	2.49%
4.	Clayton Holdings (a subsidiary of Commerce Bank,) Semi-Annual (Option 1)	2.20%
5.	Clayton Holdings (a subsidiary of Commerce Bank,) Annual(Option 1)	2.20%
6.	Clayton Holdings (a subsidiary of Commerce Bank,) Semi-Annual (Option 2)	2.30%
7.	Clayton Holdings (a subsidiary of Commerce Bank,) Annual (Option 2)	2.30%
8.	Bci Capital Management Group, Semi-Annual	2.24%
9.	Bci Capital Management Group, Annual	2.24%
10.	Exchange Bank	3.42%

Difference between Clayton Holdings (a subsidiary of Commerce Bank,) Option 1 and 2 is the closing date. Option 2 gives us longer to close.

Budget Impact: The City has adequate funds available in the current budget, and lease/purchase payments will be budgeted in sequential budgets.

Recommendation: Staff recommends award of bid to the lowest interest rate bidder, Clayton Holdings, a subsidiary of Commerce Bank, Semi-Annual Payments, Option 1 with the first payment due 6 months after closing.

Alternatives: The City Commission may approve, modify, table or deny the award of this bid.

Suggested Motion: Commissioner ______________ moves to approve the award of bid of a lease/purchase agreement with Clayton Holdings, a subsidiary of Commerce Bank, Semi-Annual Payments with the first payment due 6 months after closing as recommended by staff. Commissioner ___________________ seconded the motion.

Enclosure: Lease Purchase Agreement
Bid Tabulation

City of Junction City

City Clerk's Office
August 7, 2019

Administration

Closing Time: 10:00am

RFP – Tax Exempt Lease Purchase Financing

VxRAIL Data Center Solution

No.	Direct Solicited	Bidder	Local Vendor	Loan Period	Payment Amount	Payment Term	Interest Rate	Fees	Notes
1.		Intrust Bank	Yes	60 Months	$34,380.45	Bi-Annual	3.61% Fixed	$250 Origination Fee	*1st Payment due 2/20/2020
2.		US Bank	No	60 Months	$33,269.38	Bi-Annual	2.37%	$0	*1st Payment due 3/20/2020
3.		First Bank	No	60 Months	$33,317.16	Bi-Annual	2.49% Fixed	$0	*1st Payment due 1/10/2020
4.		Commerce Bank (Clayton Holdings, LLC)	No	60 Months	$32,785.23	Bi-Annual/ Advance	2.20% Fixed		*Rate lock until 9/6/2019 *1st Payment Due at Closing
				60 Months	$65,144.95	Annual/ Advance	2.20% Fixed		*Rate lock until 9/6/2019 *1st Payment Due at Closing
				60 Months	$33,118.57	Bi-Annual/ Arrears	2.20% Fixed		*Rate lock until 9/6/2019 *1st Payment Due 6 months after Closing

No.	Direct Solicited	Bidder	Local Vendor	Loan Period	Payment Amount	Payment Term	Interest Rate	Fees	Notes
				60 Months	$66,678.14	Annual/ Arrears	2.20% Fixed		*Rate lock until 9/6/2019 *1st Payment Due 1 year after Closing
				60 Months	$32,829.70	Bi-Annual/ Advance	2.30% Fixed		*Rate lock until 10/7/2019 *1st Payment Due at Closing
				60 Months	$65,269.65	Annual/ Advance	2.30% Fixed		*Rate lock until 10/7/2019 *1st Payment Due at Closing
				60 Months	$33,207.24	Bi-Annual/ Arrears	2.30% Fixed		*Rate lock until 10/7/2019 *1st Payment Due 6 months after Closing
				60 Months	$66,770.86	Annual/ Arrears	2.30% Fixed		*Rate lock until 10/7/2019 *1st Payment Due 1 year after Closing
5.		BciCapital Management, Inc. (City National Bank)	No	60 Months	$66,423.97	Annual	2.24% Fixed		*Rate lock until 9/2/2019 *1st Payment 7/1/2020
				60 Months	$35,066.64	Bi-Annual	2.24% Fixed		*Rate lock until 9/2/2019 *1st Payment 7/1/2020
6.		Exchange Bank	Yes	60 Months	$34,208.86	Bi-Annual	3.42% Fixed	$0	*Rate lock for 60 days from commitment *1st Payment 2/20/2020

August 5, 2019

The City of Junction City, Kansas
Attn: Lindsay Miller, Finance Director
P O Box 287
700 N. Jefferson Street
Junction City, KS 66441

Ms. Miller

We appreciate the opportunity to discuss financing with you. This correspondence is a Financing Proposal. This Financing Proposal is not a loan commitment but is presented to encourage discussion and clarification of potential loan terms, loan structure, requirements and conditions. In addition, this Financing Proposal is subject to the completion of all necessary Bank committee approvals and the review and execution of required documentation by both the Bank and you. Outlined below are the proposed general terms and conditions.

Lease/Purchase Tax-Exempt Financing
Project #LP2019-02

Amount:	$312,000.00
Origination Fee:	$250.00
Borrower:	The City of Junction City, Kansas
Use of Proceeds:	Purchase of 1 VXrail Data Center Solution
Collateral:	Liens on the aforementioned asset being purchased
Loan Term:	60 months. No Prepayment Penalty
Interest Rate:	Fixed - Tax Exempt Rate of 3.61 (5 year Treasury + 1.95%)
Repayment:	Bi-Annual payments starting 2/20/2020 in the amount of $34,380.45
Closing Costs:	Borrower shall pay all Lender's closing costs associated with origination of the Lease.
Total Interest Paid:	$31,804.49

Expiration of Proposal:	Unless accepted by the City prior thereto, this Financing Proposal will expire Without further notice at the end of the business day on October 4, 2019.
Financial Reporting Requirements:	The following financial information will be required: • Annual Audit for the City of Junction City, KS
Conditions:	City shall procure and maintain appropriate levels of insurance on the equipment securing the lease purchase. The lease purchase will be subject to all of the terms and conditions contained in the lease agreement(s), security agreement(s), and other lease purchase document(s) executed in connection with the transaction (the "Lease Purchase Documents").

This term sheet is neither a commitment to lend, nor an agreement to issue a commitment, on these or any other terms, but is offered for discussion purposes only. This term sheet is confidential, and proprietary property of Intrust Bank, N.A. and may not be disclosed to any other person without the prior written consent of the bank.

Thank you for allowing us the opportunity to submit this Financing Proposal to you. We look forward to continuing to develop banking relationships that are beneficial to both you and Intrust Bank. If questions or concerns exist regarding any detail of this proposal, please contact us at your convenience.

Thank you for your consideration.

Respectfully,

Maureen Gustafson
Community Bank President
Intrust Bank N.A., Junction City
785-762-8707

usbancorp.

All of us serving you

Government Leasing and Finance

August 5, 2019

City of Junction City
Attn: Tammy Melton, City Clerk
700 N. Jefferson Street
Junction City, KS 66441
Re: Project No. LP2018-02

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	**City of Junction City, KS**						
Lessor:	**U.S. Bancorp Government Leasing and Finance, Inc.**						
PROPERTY:	**VXrail Date Center Solution**						
EXPIRATION:	**Rate locked through October 5, 2019**						
LEASE QUOTE:	**Amount**	**Rate**	**Payments**	**Factor**	**Pmts / Year**	**Term**	**Adv. / Arr.**
	312,000.00	**2.37%**	**33,269.38**	**0.1066326**	**2**	**60 Months**	**Advance**

[Fe]es: **There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account** should one [be] required. The financing must be funded in full to the vendor or into an escrow account by October 5, 2019 to lock in the above referenced interest rates. Prepayment permitted with no penalty in the event of a casualty loss.

USBGLF has a Master Lease in place with the City and if awarded, this would be schedule 3 to the master, therefore reducing the amount of documents needed and easing legal review.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,

Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-330-4160
Email: tasha.barreau@usbank.com

usbank.com

Payment Schedules

Assume a lease commencement date of September 20, 2019

Totals	332,693.84	312,000.00	20,693.84	0.00
Date	**Payment**	**Principal**	**Interest**	**Ending Balance**
20-Mar-2020	33,269.38	29,572.18	3,697.20	282,427.82
20-Sep-2020	33,269.38	29,922.61	3,346.77	252,505.20
20-Mar-2021	33,269.38	30,277.20	2,992.19	222,228.00
20-Sep-2021	33,269.38	30,635.98	2,633.40	191,592.02
20-Mar-2022	33,269.38	30,999.02	2,270.37	160,593.00
20-Sep-2022	33,269.38	31,366.36	1,903.03	129,226.65
20-Mar-2023	33,269.38	31,738.05	1,531.34	97,488.60
20-Sep-2023	33,269.38	32,114.14	1,155.24	65,374.46
20-Mar-2024	33,269.38	32,494.70	774.69	32,879.76
20-Sep-2024	33,269.38	32,879.76	389.63	0.00

References

City of Topeka
215 SE 7th Street
Topeka, KS 66603
Contact: Jay Oyler, Director, Contracts & Procurement
Phone 785-368-2525
Email: joyler@topeka.org
Financed police vehicles in 2012, 2013 & 2015

City of Wellington
317 S. Washington Ave.
Wellington, KS 67152
Contact: Shane Shields, City Clerk
Phone: 620-326-2811
Email: shaneshields@cityofwellington.net
Financed a fire truck for the City in 2014

City of Ottawa, Kansas
101 S. Hickory, PO Box 60
Ottawa, KS 66067
Contact: Scott Bird, Director of Finance
Email: sbird@ottawaks.gov
Financed Public Works equipment for the City in 2014 & 2017

August 7, 2019

Tammy Melton, city clerk
City of Junction City
PO Box 287
Junction City, KS 66441

Attached is First Bank's lease bid for **Project No. LP2019 - 02**.

The lease rate is 2.49%, fixed for five years. This is a fixed rate for the duration of the lease. There are no pre-payment penalties.

The lease quote is attached.

The first semiannual payment will be due on January 10, 2019.

The lease will be kept in house at First Bank and will not participate with any other lender.

The contact person for First Bank's leasing department is:

Spencer Childs
First Bank
PO Box 67
Sterling, KS 67579
888-906-3125
spencerc@first-bank.net

Should you have any questions, please email or give me a call.

Cordially,

Spencer Childs

Spencer Childs

CITY OF JUNCTION CITY-Project No. LP2019 - 02
THERE ARE NO PREPAYMENT PENALTIES.
THE RATE IS FIXED FOR THE DURATION OF THE LEASE.

Rate Period .... : Exact Days

Nominal Annual Rate .... : 2.490 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Lease	08/20/2019	312,000.00	1		
2	Lease Payment	01/10/2020	33,317.16	10	Semiannual	07/10/2024
3	Residual	07/10/2024	1.00	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

	Date	Lease Payment	Residual	Interest	Principal	Balance
Lease	08/20/2019					312,000.00
2019 Totals		0.00	0.00	0.00	0.00	
1	01/10/2020	33,317.16		3,085.94	30,231.22	281,768.78
2	07/10/2020	33,317.16		3,547.00	29,770.16	251,998.62
2020 Totals		66,634.32	0.00	6,632.94	60,001.38	
3	01/10/2021	33,317.16		3,207.10	30,110.06	221,888.56
4	07/10/2021	33,317.16		2,777.86	30,539.30	191,349.26
2021 Totals		66,634.32	0.00	5,984.96	60,649.36	
5	01/10/2022	33,317.16		2,435.24	30,881.92	160,467.34
6	07/10/2022	33,317.16		2,008.92	31,308.24	129,159.10
2022 Totals		66,634.32	0.00	4,444.16	62,190.16	
7	01/10/2023	33,317.16		1,643.76	31,673.40	97,485.70
8	07/10/2023	33,317.16		1,220.44	32,096.72	65,388.98
2023 Totals		66,634.32	0.00	2,864.20	63,770.12	
9	01/10/2024	33,317.16		832.18	32,484.98	32,904.00
10	07/10/2024	33,317.16		414.21	32,902.95	1.05
Residual	07/10/2024		1.00	0.05-	1.05	0.00
2024 Totals		66,634.32	1.00	1,246.34	65,388.98	
Grand Totals		333,171.60	1.00	21,172.60	312,000.00	

ADVERTISEMENT FOR REQUEST FOR PROPOSALS (RFP)
Tax-Exempt Lease/Purchase Financing

The City of Junction City, Kansas, will receive proposals, from qualified vendors, through the City Clerk, by 10 A.M. (Central Standard Time) on August 7, 2019 at City Hall, PO Box 287, 700 N. Jefferson St., Junction City, KS 66441, for Tax-Exempt Lease/Purchase Financing of a VxRAIL Data Center Solution. Bids shall by directed to the City Clerk, securely sealed and endorsed upon the outside **"RFP- Tax-Exempt Lease/Purchase Financing"**. The City reserves the right to reject any or all bids, and to waive any informality in the bidding. Bid packages are available at the office of the City Clerk or the City website at www.junctioncity-ks.gov. Questions regarding the bids should be directed to Lindsay Miller, Finance Director at (785)-238-3103 or via email at Lindsay.miller@jcks.com.

Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

08/07/2019

Tammy Melton
City Clerk
The City of Junction City
~~P.O. Box 287~~
700 N. Jefferson Street
Junction City, KS 66441

Re: Lease/Purchase Loan – Request for Proposal Project No. LP2019-02
Due August 7, 2019 at 10:00 AM

Dear Ms. Melton:

Thank you for considering Clayton Holdings, LLC as your financial partner!

Statement of Qualifications

Clayton Holdings, LLC is an equity subsidiary of Commerce Bancshares, Inc.

Commerce Bank operates as a super community bank offering an array of sophisticated financial products delivered with high quality, personal, customer service.

Commerce Bank at a glance:

- Super-Community Bank in the industry for 153 years
- $25.5 Billion in assets
- 49th largest U.S. Bank based on asset size
- 169 branches
- The majority of the Company's pre-tax profit is generated from nine key markets including; Kansas City, St. Louis, and Springfield, Missouri; Central Missouri; Central Illinois; Wichita, Kansas; Tulsa, and Oklahoma City, Oklahoma; and Denver, Colorado

Commerce Bank, Clayton Holdings, LLC and CBI Equipment Finance, Inc., its leasing division, have provided funding for governmental entities across the entire footprint of the Bank. The tax-exempt leasing portfolio is currently in excess of $199 million. The Bank possesses the necessary capital, experience and product knowledge to meet and exceed the requirements necessary for the proposed transaction.

Please find enclosed our proposal. Below, as part of this letter, you will also find a brief biography of the principal parties involved in the closing of the lease with the City.

Frank D. Hill, Vice President, Tax-Exempt Leasing and Finance

Mr. Hill has been providing tax-exempt lease financing to State and Local Government entities for over 30 years. He is currently serving on the Board of Directors and was the former Vice President, President and Chairman of the AGLF-Association of Governmental Leasing and Finance. Mr. Hill has provided funding to governmental clients in all 50 states for both real and personal property. Transactions have ranged in size from as small as $5,000 to over $100,000,000.00. Mr. Hill directs the tax-exempt leasing and finance product offering over the entire Bank footprint. Mr. Hill possesses the market knowledge and skill set necessary to provide the required funding to the City.

Ashley J. Stout, Government Finance Representative, Leasing and Finance

Ms. Stout works to facilitate and coordinate all governmental lease transactions for Municipal customers in the Bank's market area. She received a Bachelor's degree in Business Administration from Wichita State University and has over 10 years of experience in Banking. She specializes in handling customer service requests, with a particular emphasis in the lease process, data collection, proposal preparation, funding/closing and client/vendor relations. She works directly with the Bank's customers to develop financing structures specifically tailored to meet our customer's varied financial requirements.

Scott Jankowski, Senior Leasing Coordinator, Leasing and Finance

Mr. Jankowski has over 17 years experience in the finance/banking industry with 15 of those years in the leasing sector and holds a BA in Finance from St. Louis University. He joined Commerce Bank in 1999 and joined the Leasing Department in 2001. Mr. Jankowski began his banking career with Commerce in the Credit Department as an underwriter/credit analyst. Upon his move to the Leasing Department, he is involved with all facets of the leasing process such as pricing, structuring, compliance, and customer service, in addition to tax and accounting issues specific to leasing.

Financial Information

Please find the Bank's Annual Report and Form 10-K to include the Bank's History and Financial information available on the Bank's website:

http://www.commercebank.com/about/get-to-know-us/annual-reports.asp

Current References:

Colorado State University Regents & Foundation Board of Governors
Ms. Julie H. Birdsall
CFO, Corporate Secretary & Treasurer
Colorado State University
203C Administration Building
Fort Collins , CO 80523
Ph (970) 491-2933

City of Garden City
Ms. Melinda Hitz CPA, CGMA
Finance Director
P.O Box 998
Garden City, KS 67846
Ph (620) 276-1100

City of Manhattan, KS
Ms. Rina Neal
City Controller
1101 Poyntz Ave.
Manhattan, KS 66502
Ph (785) 587-2417

Clayton Holdings intends to hold the lease until maturity. Our proposal is subject to final documents acceptable to both parties.

Please do not hesitate to contact me with any questions or clarifications regarding our response to this RFP.

Thank you again for your consideration.

Kind Regards,

Frank D. Hill
Officer of Clayton Holdings, LLC
Senior Vice President, Tax Exempt-Leasing-
Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

08/07/2019

Tammy Melton
City Clerk
City of Junction City
700 N. Jefferson Street, P.O. Box 287
Junction City, KS 66441

Dear Ms. Melton:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing: A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

Lessor: Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.

Lessee: The City of Junction City, KS

Equipment: VXrail Data Center Solution

Total Finance Amount: $312,000.00

Commencement Date: On or before 10/07/2019

Base Term: 5 years

Interest Rate:
Option 1: 2.20% fixed, rate locked until 09/06/2019
Option 2: 2.30% fixed, rate locked until 10/07/2019
**Rate lock is contingent upon official award from City by 08/20/19.*

Payment Frequency:
Option A: Semiannual/Advance
**The first payment is due at closing.*
Option B: Annual/Advance
**The first payment is due at closing.*
Option C: Semiannual/Arrears
**The first payment is due 6 mos. after closing.*
Option D: Annual/Arrears
**The first payment is due 1 year after closing.*

Payment Amount:
Option 1: 2.20% fixed, rate locked until 09/06/2019 -
Option A: $32,758.23, 10 Semiannual Payments (1st payment due at closing).
**Payment amount based upon a 09/06/2019 closing date with 1st payment due at closing.*
Option B: $65,144.95, 5 Annual Payments (1st payment due at closing).
**Payment amount based upon a 09/06/2019 closing date with 1st payment due at closing.*
Option C: $33,118.57, 10 Semiannual Payments (1st payment 6 months after closing).
**Payment amount based upon a 09/06/2019 closing date with 1st payment due 6 months after closing.*
Option D: $66,678.14, 5 Annual Payments (1st payment 1 year after closing).
**Payment amount based upon a 09/06/2019 closing date with 1st payment due 1 year after closing.*

Option 2: 2.30% fixed, rate locked until 10/07/2019 -
Option A: $32,829.70, 10 Semiannual Payments (1st payment due at closing).
**Payment amount based upon a 10/07/2019 closing date with 1st payment due at closing.*
Option B: $65,269.65, 5 Annual Payments (1st payment due at closing).
**Payment amount upon a 10/07/2019 closing date with 1st payment due at closing.*
Option C: $33,207.24, 10 Semiannual Payments (1st payment 6 months after closing).
**Payment amount based upon a 10/07/2019 closing date with 1st payment due 6 months after closing.*
Option D: $66,770.86, 5 Annual Payments (1st payment 1 year after closing).
**Payment amount based upon a 10/07/2019 closing date with 1st payment due 1 year after closing.*

Interest Rate Adjustment:

The above quoted interest rate is based on a spread over the Five (5) year Interest Rate Swap (the "Index"). For Purposes of this proposal, the Five (5) year interest rate swap as of 08/05/2019 is 1.53%.

In the event the transaction does not close by 10/07/2019, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 10/07/2019 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis. The indexed or floating rate after 10/07/2019 would be calculated according to the following formula:

Then Current Five (5) year Swap rate plus 138 bps x .79 = Transaction Rate

Example:
Five (5) year Swap Rate as of 08/05/2019 = 1.53% + 138 bps = 2.91% x .79 = 2.30%

Interest will be computed on the basis of an Actual/360-day year and must be exempt from federal income taxation.

Documentation:

Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor.

Early purchase Option:

In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**

General Terms:

This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Non-Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee intends to issue more than $10 million dollars in tax-exempt obligations in the current calendar year.

Titles/Liens:

Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1st lien position on the MSO and Title.

Non-appropriation:

The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period, as per Kansas Statutes.

Bank Qualified: The Transaction is expected to be Non-Bank Qualified.

Escrow: Upon closing, funds shall be disbursed into an escrow account to be maintained by Commerce Trust as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. An escrow account shall be established at Commerce Trust. There is a **$250.00 fee** for the escrow account due at closing. This fee may be included in the amount to be financed or paid separately at closing. Commerce Trust does assess a cash management fee which is deducted from the Escrow Earnings.

Net Lease: The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.

Not a Commitment: The terms set forth herein reflect a proposed, preliminary structure and are subject to negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on final lease documentation acceptable to both Lessee and Lessor. Clayton Holdings has obtained credit approval.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representative shown below is "not" a Municipal advisor, financial advisor, agent or fiduciary to any person or entity. The Bank and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Frank D. Hill
Officer of Clayton Holdings, LLC
Senior Vice President,
Tax Exempt-Leasing - Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

Option 1A.

Compound Period: Semiannual

Nominal Annual Rate: 2.200%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	9/6/2019	312,000.00	1		
2	Payment	9/6/2019	32,758.23	10	Semiannual	3/6/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/6/2019				312,000.00
1	9/6/2019	32,758.23	0.00	32,758.23	279,241.77
2019 Totals		32,758.23	0.00	32,758.23	
2	3/6/2020	32,758.23	3,071.66	29,686.57	249,555.20
3	9/6/2020	32,758.23	2,745.11	30,013.12	219,542.08
2020 Totals		65,516.46	5,816.77	59,699.69	
4	3/6/2021	32,758.23	2,414.96	30,343.27	189,198.81
5	9/6/2021	32,758.23	2,081.19	30,677.04	158,521.77
2021 Totals		65,516.46	4,496.15	61,020.31	
6	3/6/2022	32,758.23	1,743.74	31,014.49	127,507.28
7	9/6/2022	32,758.23	1,402.58	31,355.65	96,151.63
2022 Totals		65,516.46	3,146.32	62,370.14	
8	3/6/2023	32,758.23	1,057.67	31,700.56	64,451.07
9	9/6/2023	32,758.23	708.96	32,049.27	32,401.80
2023 Totals		65,516.46	1,766.63	63,749.83	
10	3/6/2024	32,758.23	356.43	32,401.80	0.00
2024 Totals		32,758.23	356.43	32,401.80	
Grand Totals		327,582.30	15,582.30	312,000.00	

Last interest amount increased by 0.01 due to rounding.

Option 1B.

Compound Period: Annual

Nominal Annual Rate: 2.200%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	9/6/2019	312,000.00	1		
2	Payment	9/6/2019	65,144.95	5	Annual	9/6/2023

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/6/2019				312,000.00
1	9/6/2019	65,144.95	0.00	65,144.95	246,855.05
2019 Totals		65,144.95	0.00	65,144.95	
2	9/6/2020	65,144.95	5,430.81	59,714.14	187,140.91
2020 Totals		65,144.95	5,430.81	59,714.14	
3	9/6/2021	65,144.95	4,117.10	61,027.85	126,113.06
2021 Totals		65,144.95	4,117.10	61,027.85	
4	9/6/2022	65,144.95	2,774.49	62,370.46	63,742.60
2022 Totals		65,144.95	2,774.49	62,370.46	
5	9/6/2023	65,144.95	1,402.35	63,742.60	0.00
2023 Totals		65,144.95	1,402.35	63,742.60	
Grand Totals		325,724.75	13,724.75	312,000.00	

Last interest amount increased by 0.01 due to rounding.

Option 1C.

Compound Period: Semiannual

Nominal Annual Rate: 2.200%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	9/6/2019	312,000.00	1		
2	Payment	3/6/2020	33,118.57	10	Semiannual	9/6/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/6/2019				312,000.00
2019 Totals		0.00	0.00	0.00	
1	3/6/2020	33,118.57	3,432.00	29,686.57	282,313.43
2	9/6/2020	33,118.57	3,105.45	30,013.12	252,300.31
2020 Totals		66,237.14	6,537.45	59,699.69	
3	3/6/2021	33,118.57	2,775.30	30,343.27	221,957.04
4	9/6/2021	33,118.57	2,441.53	30,677.04	191,280.00
2021 Totals		66,237.14	5,216.83	61,020.31	
5	3/6/2022	33,118.57	2,104.08	31,014.49	160,265.51
6	9/6/2022	33,118.57	1,762.92	31,355.65	128,909.86
2022 Totals		66,237.14	3,867.00	62,370.14	
7	3/6/2023	33,118.57	1,418.01	31,700.56	97,209.30
8	9/6/2023	33,118.57	1,069.30	32,049.27	65,160.03
2023 Totals		66,237.14	2,487.31	63,749.83	
9	3/6/2024	33,118.57	716.76	32,401.81	32,758.22
10	9/6/2024	33,118.57	360.35	32,758.22	0.00
2024 Totals		66,237.14	1,077.11	65,160.03	
Grand Totals		331,185.70	19,185.70	312,000.00	

Last interest amount increased by 0.01 due to rounding.

City of Junction City, KS Annual/Arr
Option 1D.

Compound Period: Annual

Nominal Annual Rate: 2.200%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	9/6/2019	312,000.00	1		
2	Payment	9/6/2020	66,578.14	5	Annual	9/6/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/6/2019				312,000.00
2019 Totals		0.00	0.00	0.00	
1	9/6/2020	66,578.14	6,864.00	59,714.14	252,285.86
2020 Totals		66,578.14	6,864.00	59,714.14	
2	9/6/2021	66,578.14	5,550.29	61,027.85	191,258.01
2021 Totals		66,578.14	5,550.29	61,027.85	
3	9/6/2022	66,578.14	4,207.68	62,370.46	128,887.55
2022 Totals		66,578.14	4,207.68	62,370.46	
4	9/6/2023	66,578.14	2,835.53	63,742.61	65,144.94
2023 Totals		66,578.14	2,835.53	63,742.61	
5	9/6/2024	66,578.14	1,433.20	65,144.94	0.00
2024 Totals		66,578.14	1,433.20	65,144.94	
Grand Totals		332,890.70	20,890.70	312,000.00	

Last interest amount increased by 0.01 due to rounding.

Option 2A.

Compound Period: Semiannual

Nominal Annual Rate: 2.300%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/7/2019	312,000.00	1		
2	Payment	10/7/2019	32,829.70	10	Semiannual	4/7/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	10/7/2019				312,000.00
1	10/7/2019	32,829.70	0.00	32,829.70	279,170.30
2019 Totals		32,829.70	0.00	32,829.70	
2	4/7/2020	32,829.70	3,210.46	29,619.24	249,551.06
3	10/7/2020	32,829.70	2,869.84	29,959.86	219,591.20
2020 Totals		65,659.40	6,080.30	59,579.10	
4	4/7/2021	32,829.70	2,525.30	30,304.40	189,286.80
5	10/7/2021	32,829.70	2,176.80	30,652.90	158,633.90
2021 Totals		65,659.40	4,702.10	60,957.30	
6	4/7/2022	32,829.70	1,824.29	31,005.41	127,628.49
7	10/7/2022	32,829.70	1,467.73	31,361.97	96,266.52
2022 Totals		65,659.40	3,292.02	62,367.38	
8	4/7/2023	32,829.70	1,107.06	31,722.64	64,543.88
9	10/7/2023	32,829.70	742.25	32,087.45	32,456.43
2023 Totals		65,659.40	1,849.31	63,810.09	
10	4/7/2024	32,829.70	373.27	32,456.43	0.00
2024 Totals		32,829.70	373.27	32,456.43	
Grand Totals		328,297.00	16,297.00	312,000.00	

Last interest amount increased by 0.02 due to rounding.

Option 2B.

Compound Period: Annual

Nominal Annual Rate: 2.300%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/7/2019	312,000.00	1		
2	Payment	10/7/2019	65,269.65	5	Annual	10/7/2023

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	10/7/2019				312,000.00
1	10/7/2019	65,269.65	0.00	65,269.65	246,730.35
2019 Totals		65,269.65	0.00	65,269.65	
2	10/7/2020	65,269.65	5,674.80	59,594.85	187,135.50
2020 Totals		65,269.65	5,674.80	59,594.85	
3	10/7/2021	65,269.65	4,304.12	60,965.53	126,169.97
2021 Totals		65,269.65	4,304.12	60,965.53	
4	10/7/2022	65,269.65	2,901.91	62,367.74	63,802.23
2022 Totals		65,269.65	2,901.91	62,367.74	
5	10/7/2023	65,269.65	1,467.42	63,802.23	0.00
2023 Totals		65,269.65	1,467.42	63,802.23	
Grand Totals		326,348.25	14,348.25	312,000.00	

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Semiannual

Nominal Annual Rate: 2.300%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/7/2019	312,000.00	1		
2	Payment	4/7/2020	33,207.24	10	Semiannual	10/7/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	10/7/2019				312,000.00
2019 Totals		0.00	0.00	0.00	
1	4/7/2020	33,207.24	3,588.00	29,619.24	282,380.76
2	10/7/2020	33,207.24	3,247.38	29,959.86	252,420.90
2020 Totals		66,414.48	6,835.38	59,579.10	
3	4/7/2021	33,207.24	2,902.84	30,304.40	222,116.50
4	10/7/2021	33,207.24	2,554.34	30,652.90	191,463.60
2021 Totals		66,414.48	5,457.18	60,957.30	
5	4/7/2022	33,207.24	2,201.83	31,005.41	160,458.19
6	10/7/2022	33,207.24	1,845.27	31,361.97	129,096.22
2022 Totals		66,414.48	4,047.10	62,367.38	
7	4/7/2023	33,207.24	1,484.61	31,722.63	97,373.59
8	10/7/2023	33,207.24	1,119.80	32,087.44	65,286.15
2023 Totals		66,414.48	2,604.41	63,810.07	
9	4/7/2024	33,207.24	750.79	32,456.45	32,829.70
10	10/7/2024	33,207.24	377.54	32,829.70	0.00
2024 Totals		66,414.48	1,128.33	65,286.15	
Grand Totals		332,072.40	20,072.40	312,000.00	

City of Junction City, KS Annual/Arr
Option 2D.

Compound Period: Annual

Nominal Annual Rate: 2.300%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	10/7/2019	312,000.00	1		
2	Payment	10/7/2020	66,770.86	5	Annual	10/7/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	10/7/2019				312,000.00
2019 Totals		0.00	0.00	0.00	
1	10/7/2020	66,770.86	7,176.00	59,594.86	252,405.14
2020 Totals		66,770.86	7,176.00	59,594.86	
2	10/7/2021	66,770.86	5,805.32	60,965.54	191,439.60
2021 Totals		66,770.86	5,805.32	60,965.54	
3	10/7/2022	66,770.86	4,403.11	62,367.75	129,071.85
2022 Totals		66,770.86	4,403.11	62,367.75	
4	10/7/2023	66,770.86	2,968.65	63,802.21	65,269.64
2023 Totals		66,770.86	2,968.65	63,802.21	
5	10/7/2024	66,770.86	1,501.22	65,269.64	0.00
2024 Totals		66,770.86	1,501.22	65,269.64	
Grand Totals		333,854.30	21,854.30	312,000.00	

Last interest amount increased by 0.02 due to rounding.

CLAYTON HOLDINGS, LLC

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Lease Number:

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the _____ day of _______, 20___ by and between Clayton Holdings, LLC with offices at 8000 Forsyth Boulevard, Suite 510, St. Louis, Missouri 63105 (herein called the "Lessor"), and City of Junction City with its principal address at 700 North Jefferson Street, Junction City, Missouri 66441-0287 (herein called the "Lessee"), wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Schedule A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Schedule A, with all replacement parts, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").

2. **DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment from the supplier of such Equipment, but will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Schedule A (the "Equipment Location"). Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. Lessee will accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor pre-acceptance test period has expired. Lessee will have no more than thirty (30) days from the date of delivery of the Equipment to accept such Equipment. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Schedule B attached hereto and made a part hereof (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment when available.

3. **TERM:** This Lease will become effective upon the execution hereof by Lessee and Lessor. The initial term of this Lease will commence on the earlier of the date Lessee executes the Acceptance Certificate or the date funds sufficient to purchase the Equipment are deposited with a bank or trust company in an escrow fund (the "Start Date") and will extend through the end of Lessee's fiscal year containing the Start Date. Unless earlier terminated as expressly provided for in this Lease, the term of this Lease will be automatically renewed on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Schedule C attached hereto and made a part hereof (the "Lease Term").

4. **RENT:** Lessee agrees to pay Lessor or any Assignee (as defined in Section 22 below), the rental payments for the Equipment as set forth in Schedule C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Schedule C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor or any Assignee may designate in writing, from time to time) and will commence on the Start Date or as otherwise set forth in Schedule C, and the remaining Rental Payments will be payable on the same day of each consecutive month or quarter or semiannual or annual period thereafter (as designated in Schedule C) for the duration of the Lease Term. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor or any Assignee sufficiently in advance of the payment due date for the completion thereof by Lessor or any Assignee prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any monthly rental payment or any other sums under the Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars ($25.00), but in any event not more than the maximum permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, THE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

   Notwithstanding the foregoing, in the event that Lessee, by its use of the Equipment or by its actions or omissions or by any means whatsoever, causes any interest payments as set forth in Schedule C to be included in Lessor's gross income, Lessee agrees that the interest portion of the Rental Payments on Schedule C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor, its Assignees and any participants with such, will be in the same after-tax position they would have been in had such payment been excluded from the gross income of Lessor, its Assignees and any participants with such under Section 103 of the Code.

5. **AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, the Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of the Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time [illegible] e past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.

6. **LESSEE CERTIFICATION:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee's obligation under this Lease constitutes an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its Assignee, including, but not limited to, those amounts designated as interest in Schedule C, will not be includable in the gross income of Lessor, its Assignee or any participants with such for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes; and (viii) Lessee's federal employer identification number below is correct.

7. **APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. It is Lessee's current intent to make the Rental Payments for the full Lease Term if funds are legally available therefore, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.

8. **NONAPPROPRIATION OF FUNDS:** In the event no funds or insufficient funds are appropriated and budgeted or otherwise made available for Rental Payments, including any Rental Payments required by Section 4 hereof, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor and any Assignee of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense, Lessor or its Assignee may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment.

9. **EXCLUSION OF WARRANTIES; LIMITATIONS OF LIABILITY; DISCLAIMER OF CONSEQUENTIAL DAMAGES: LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR(S) FROM WHOM LESSOR IS TO PURCHASE THE EQUIPMENT IN RELIANCE HEREON. LESSEE ACKNOWLEDGES AND AGREES THAT THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, THAT LESSOR IS NOT A MANUFACTURER, VENDOR, DISTRIBUTOR OR LICENSOR OF SUCH EQUIPMENT, AND THAT LESSOR LEASES THE EQUIPMENT AS IS AND HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO INCLUDING ANY WARRANTIES OF TITLE OR AGAINST INFRINGEMENT OR ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR PRACTICE, ALL OF WHICH ARE SPECIFICALLY DISCLAIMED BY LESSOR AND IN NO EVENT SHALL LESSOR BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE SALE, LEASE, USE, PERFORMANCE OR MAINTENANCE OF THE EQUIPMENT, INCLUDING INTERRUPTION OF SERVICE, LOSS OF DATA, LOSS OF REVENUE OR PROFIT, LOSS OF TIME OR BUSINESS, OR ANY SIMILAR LOSS, EVEN IF ANY SUCH PERSON IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS LEASE.**

   Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor authorizes Lessee, to the extent permitted by law, to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenances, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** Title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to section 19 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 19 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of Lessee in the Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements, improvements and substitutions thereto, now or hereafter acquired, together will all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing such security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. Lessee further agrees that the Uniform Commercial Code will apply as between the parties hereto and Assignees of Lessor.

11. **PERSONAL PROPERTY:** The Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.

12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.

13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.

14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.

15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.

16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

17. **INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor or its Assignee at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.

18. **INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor, its Assignees, or any participants with such, harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

19. **EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor, its affiliates or Lessor's Assignee or under any other agreement or instrument by which it is bound.

20. **REMEDIES:** Upon the occurrence of an Event of Default, Lessor may, at its option, exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable; (together with interest on such amount at the lesser of one and one-half (1 ½ %) percent per month or the maximum permitted by law from the date on which Lessor has declared this Lease to be in default; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference

between the purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

21. **EARLY PURCHASE OPTION**: Lessee may, upon sixty (60) days prior written notice to Lessor, and provided Lessee has fully paid and performed all other obligations hereunder and provided no Event of Default has occurred and is continuing, pay to Lessor the applicable amount set forth on Schedule C attached hereto, whereupon title to the Equipment will become unconditionally vested in Lessee, and Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, where is, without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

22. **ASSIGNMENT**: Except as expressly provided herein, Lessee will not (a) assign, transfer, pledge, hypothecate or grant any security interest in, or otherwise dispose of, this Lease or the Equipment or any interest in this Lease or the Equipment or (b) sublet or lend the Equipment or permit the Equipment to be used by anyone other than Lessee or Lessee's employees unless Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such action will not adversely affect the exclusion of the interest portions of the Rental Payments from gross income for federal income tax purposes.

Lessor, without the consent of Lessee, may assign all or any portion or portions of its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign all or any portion or portions of its security interest in this Lease and the Equipment, in whole or in part to various assignees, their agents or trustees (each and any one hereinafter referred to as an "Assignee"). Any such assignment to an Assignee may provide that the Lessor or the Assignee will act as a collection and paying agent for owners of certificates of participation in this Lease, or may provide that a third-party trustee or agent will act as collection and paying agent for any Assignee, provided that any such trustee or agent will maintain registration books as a register of all persons who are owners of certificates of participation or other interest in Rental Payments and Lessee receives written notification of the name and address of the trustee or agent and a copy of the pooling and fractionalization agency or trustee agreement, if any. Any such Assignee will have all of the assigned rights of Lessor under this Lease. Subject to the foregoing, this Lease will inure to the benefit of and will be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment will be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such Assignee and, where applicable, to whom further payments hereunder should be made. During the Lease Term, Lessee covenants that it will keep a complete and accurate record of all assignments in form necessary to comply with Section 149(a) of the Code and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to acknowledge in writing any assignments if so required.

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its Trustee or Agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, Trustee or Agent any defense, claim, counterclaim or setoff on account of any reason whatsoever with respect to any Rental Payments or other amounts due hereunder or with respect to any action brought to obtain possession of the Equipment pursuant to this Lease.

23. **FINANCIAL STATEMENTS:** Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

24. **NATURE OF AGREEMENT**: Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.

25. **AMENDMENTS**: This Lease may be amended or any of its terms modified for the purpose of adding Equipment, with the written consent of the parties hereto. In such event, additions to or additional Schedules attached hereto will be executed by Lessee. All other amendments or modifications of the terms of this Lease (except for the addition or serial numbers for the Equipment as set forth in the Acceptance Certificate) must be accomplished by written consent of Lessee and Lessor, or its Assignee, if any; provided, however, that no amendment of this Lease will operate to reduce or delay any Rental Payments to be made hereunder without the consent of Lessor, or its Assignee, at the time of such amendment.

26. **NOTICES**: All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice is effective upon receipt.

27. **SECTION HEADINGS**: All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

28. **GOVERNING LAW**: This Lease will be governed by the provisions hereof and by the laws of the State of Kansas.

29. **FURTHER ASSURANCES**: Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Schedule D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

30. **ENTIRE AGREEMENT:** This Lease, together with the Schedules attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.

31. **SEVERABILITY**: Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.

32. **WAIVER:** The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.

33. **CERTIFICATION AS TO ARBITRAGE:** Lessee hereby represents as follows:

(a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.

(b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one (1) year of the effective date of this Lease.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.

(d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.

(e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.

34. **ELECTRONIC TRANSACTIONS.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT, ARE NOT ENFORCEABLE. TO PROTECT YOU (LESSEE(S) AND US (LESSOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

BY SIGNING BELOW, YOU AND WE AGREE THAT THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN US.

Lessor: Clayton Holdings, LLC	*Lessee: City of Junction City*
Authorized Signature: ______________	*Authorized Signature:* ______________
Printed Name: ______________	*Printed Name:* ______________
tle: ______________	*Title: Mayor*
Date: ______________	*Date:* ______________
	EIN: 48-6019171

SCHEDULE A TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No.

ocation of Equipment
Street: City: Junction City State: Kansas Zip Code: 66441

Description of Equipment	Equipment Cost
____________________	$________________

Total	**$________________**

Lessee hereby certifies that the description of the property set forth above constitutes a complete and accurate description of all Equipment as subject to in the Lease.

Lessee: City of Junction City

Authorized Signature: ___________________________________

Printed Name: ___________________________________

Title: *Mayor*

Date: ____

SCHEDULE B TO

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No.
DELIVERY AND ACCEPTANCE CERTIFICATE

TO: Clayton Holdings, LLC

Reference is made to the State and Municipal Lease/Purchase Agreement between the undersigned City of Junction City ("Lessee"), and Clayton Holdings, LLC ("Lessor"), dated the _____ day of _______, 20___ ("Lease") and to the Equipment as such term is defined therein. In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.

2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.

3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment

4. The serial number for each item of Equipment which is set forth on Schedule A to the Lease is correct.

his certificate will not be considered to alter, construe, or amend the terms of the Lease.

Lessee: City of Junction City

Authorized Signature: ______________________________

Printed Name: ______________________________

Title: Mayor

Date: ______________________________

SCHEDULE C
PAYMENT SCHEDULE

Lessee: City of Junction City
Lessor: Clayton Holdings, LLC
Lease Number:
Lease term in Months:
Rental Periods:
First Payment Date:
Capital Cost of Equipment: $

Rental Payment Date	Payment Amount	Amount Credited to Interest	Amount Credited to Capital Cost	*Outstanding Principal Balance
TOTALS:	**$**	**$**	**$**	

*Standard Prepayment-In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. There is no prepayment penalty if Lessee is using internally generated funds for prepayment.

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

Lessee: City of Junction City

Authorized Signature: ______________________________

Printed Name: ______________________________

Title: Mayor

Date: ______________________________

SCHEDULE D TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
OPINION OF COUNSEL
(To be on Letterhead of Lessee's Counsel)

Clayton Holdings, LLC
8000 Forsyth Boulevard, Suite 510
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. _________ dated the ____ day of ______, 20___ (the "Lease"), between Clayton Holdings, LLC ("Lessor") and City of Junction City ("Lessee").

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.

2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease.

3. The Lease and the other documents either attached thereto or required therein have been duly authorized, proved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.

4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as City of Junction City is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns and any counsel rendering an opinion on the tax-exempt status of the interest components of Rental Payments are entitled to rely on this opinion.

Very truly yours,

SCHEDULE E TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. 1000000-000

[ORDINANCE][RESOLUTION] OF LESSEE'S GOVERNING BODY

The undersigned, being the officer identified below of ____________________ (the "Lessee"), hereby certifies that the following is a true and correct copy of [an ordinance][a resolution] adopted by the governing body of the Lessee at a meeting duly held on ______________________, 20___.

* * * *

WHEREAS, in order to facilitate the acquisition of certain equipment for use by the Lessee and to pay the cost thereof, it is necessary and desirable for the Lessee to enter into a State & Municipal Lease/Purchase Agreement (together with all Exhibits and Schedules, the "Lease") with Clayton Holdings, LLC (together with its successors and assigns, the "Lessor"), pursuant to which the Lessee will lease the Equipment from the Lessor with an option to purchase; and

NOW, THEREFORE, BE IT [ORDAINED][RESOLVED] BY THE GOVERNING BODY OF LESSEE, AS FOLLOWS:

Section 1. Approval of the Lease. The Lease is hereby approved in substantially the forms submitted to and reviewed by the governing body of the Lessee on the date hereof, with such changes therein as shall be approved by the following officer of the Lessee, said officer's execution thereof to be conclusive evidence of the approval thereof:

Printed Name	Title	Signature
____________________	____________________	____________________

Said officer is hereby authorized and directed to execute and deliver the Lease on behalf of and as the act and deed of the Lessee, and to affix the seal of the Lessee, if applicable.

Section 2. Further Authority. The Lessee shall, and the officials and agents of the Lessee are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this [ordinance][resolution] and to carry out, comply with and perform the duties of the Lessee with respect to the Lease and the Equipment.

* * *

I further certify that the foregoing ordinance has not been modified, amended or repealed and is in full force and effect as of the date hereof.

WITNESS my hand this _____ day of ________________20___.

____

By: ____________________________

Title: ____________________________

SCHEDULE F
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No.

ESSENTIAL USE/SOURCE OF FUNDS LETTER

_____________, 20__

Clayton Holdings, LLC
8000 Forsyth Boulevard, Suite 510
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. __________, dated the ____ day of _______, 20___ (the "Lease"), between CLAYTON HOLDINGS, LLC ("Lessor") and City of Junction City ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Equipment described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows:

____

____

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is __________ years.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is ____.

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

____

Very truly yours,

Lessee: City of Junction City

Authorized Signature: ______________________________

Printed Name: ______________________________

Title: Mayor

Date: ______________________________

Witness: ______________________________

SCHEDULE G
PROOF OF INSURANCE

(,urance Agent Name: ______________________________

Agency Name: ______________________________

Address: ______________________________

Phone Number: ______________________________

E-Mail: ______________________________

Ladies and Gentlemen:

Please add CLAYTON HOLDINGS, LLC as both sole loss payee under property insurance covering the Equipment listed on attached Schedule A, and as additional insured under the general liability insurance policy. The minimum liability coverage is $1,000,000.00. Please mail or fax an insurance certificate to:

Clayton Holdings, LLC
P.O. Box 11309
St. Louis, MO 63105
Fax # 314.746.3744

Please note that the Bank requires 30 day written notice of cancellation of the policy covering leased equipment.

(;see: City of Junction City

Authorized Signature: ______________________________

Printed Name: ______________________________

Title: Mayor

Date: ______________________________

SCHEDULE H
AUTHORIZATION FOR PREAUTHORIZED PAYMENTS

Loan #:

Borrower/Lessee: City of Junction City

I authorize Clayton Holdings, LLC to initiate debit entries in the amount shown and from the checking or savings account with the depository named below ("Bank") each half-year on the payment due date.

*Bank Name: ______________________

Address: ______________________

ABA #: ______________________

Account #: ______________ ( ) Checking ( ) Savings

Semi-Annual Debit Amount: ______________ (__________ Rental Amount. Total payment may vary due to changes in tax rates)

First Payment Due Date: ______________ (Begin debiting this date—allow a few days prior to payment)

This authorization is to remain in full effect until Clayton Holdings, LLC and Bank have received written notification from me of its termination and have a reasonable opportunity to act on this notification. Clayton Holdings, LLC may terminate this agreement upon 10 days written notice to me.

Authorized Signature: ______________________

Printed Name: ______________________

Title: *Mayor*

Date: ______________________

*** NOTE:** Your **"Bank"** does not need to be Commerce Bank to benefit from this feature. Any bank can be auto debited.
PLEASE attach a voided check and mail along with this signed form to:

Commerce Bank
P.O. Box 11309
Saint Louis, MO 63105

There is NO charge for this service.

SCHEDULE I
DISBURSEMENT AUTHORIZATION

To: Clayton Holdings, LLC
8000 Forsyth Boulevard, Suite 510
St. Louis, Missouri 63105

RE: Lease Number

Ladies and Gentlemen,

Please disburse the proceeds of the above lease as follows:

Wire or send to

PAYEE	**AMOUNT**
Commerce Bank Escrow Account	$
Total Disbursement	$

.cerely,

Lessee: City of Junction City

Authorized Signature: ______________________________

Printed Name: ______________________________

Title: Mayor

Date: ______________________________

SCHEDULE J
KANSAS ADDENDUM TO STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Master Lease #

This Addendum to the State & Municipal Lease/Purchase Agreement dated _____, 20__ (the "Lease, between **Clayton Holdings, LLC,** as Lessor, and as Lessee, is hereby Incorporated In and made a part of the Lease.

The capitalized terms used in this Addendum shall have the meanings given to them In the Lease.

Notwithstanding any other provision of the Lease, Lessee shall only be obligated under the Lease to pay Rental Payments and other payments under the Lease from funds budgeted and appropriated for that purpose during Lessee's then current budget year or, where appropriate, Insurance proceeds (including self- insurance reserves if self-insurance is in effect).

The Lessee acknowledges as follows:

(a) The capital cost that would be required to purchase the Equipment if paid for by cash would be $____

(b) The annual average effective Interest cost of the Lease is ________% per annum.

(c) No amount is included in Rental Payments (assuming continuation of the Lease through the maximum term of the Lease) for service, maintenance, insurance and other charges exclusive of capital cost and Interest cost

Dated: ________________________________, 20__

Lessor: **Clayton Holdings, LLC**

By: ________________________________

Printed Name: ________________________

Lessee:

By: ________________________________

Printed Name: ________________________

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of the ____ day of ______, 20___ and entered into among **Clayton Holdings, LLC,** a Missouri banking corporation (together with its successors and assigns, "Lessor"), the ___________________a municipal corporation and political subdivision existing under the laws of Kansas ("Lessee"), and **Commerce Bank**, a Missouri banking corporation, as escrow agent (together with its successors and assigns, the "Escrow Agent").

Name of Acquisition Fund: "______________"
Amount of Deposit into the Acquisition Fund: $____________

TERMS AND CONDITIONS

1. This Escrow Agreement relates to and is hereby made a part of the State and Municipal Lease/Purchase Agreement dated as of the _____ day of ________, 20___ (the "Lease"), between Lessor and Lessee.

2. Except as otherwise defined herein, all terms defined in the Lease shall have the same meaning for the purposes of this Escrow Agreement as in the Lease.

3. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and the Escrow Agent.

4. There is hereby established in the custody of the Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement.

5. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent shall invest and reinvest such moneys in Qualified Investments described in 6(vi) below. Such investments shall be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments shall be deposited in the Acquisition Fund, and any losses on such investments shall be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment. Qualified Investments described in 6(vi) below will be subject to an annualized sweep fee charged monthly to the earnings on monies invested.

6. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in

such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

7. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment shall be made from the Acquisition Fund upon presentation to the Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved by Lessor, together with an invoice for the cost of the acquisition of said Equipment and a written approval by Lessor of the Vendor be paid. In making any disbursement pursuant to this **Section 7**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent shall not be required to make any inquiry, inspection or investigation in connection therewith. The approval of each Payment Request and Acceptance Certificate by the Lessor shall constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

8. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, or (b) the presentation of written notification by the Lessor, or, if the Lessor shall have assigned its interest under the Lease, then the assignees or subassignees of all of Lessor's interest under the Lease or an Agent on their behalf, that the Lease has been terminated pursuant to **Section 8** or **20** of the Lease. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund shall be used to prepay the principal portion of Rental Payments unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Rental Payment Schedule attached to the Lease shall be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor or to any assignees or subassignees of Lessor interest in this Lease.

9. The Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent whereupon the duties and obligations of the predecessor Escrow Agent shall cease and terminate. If a successor Escrow Agent has not been so appointed with 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

10. Any corporation or association into which the Escrow Agent may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, shall be and become successor Escrow Agent hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

11. The Escrow Agent incurs no responsibility to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. The Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Lease or as to the performance of any obligations of Lessor or Lessee.

12. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing

or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

13. Unless the Escrow Agent is guilty of negligence or willful misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Escrow Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

14. The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one time fee in the amount of $250.00 to be paid by Lessee concurrently with the execution and delivery of this Escrow Agreement.

Notwithstanding the preceding paragraph, the Escrow Agent shall be entitled to reimbursement from Lessor of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement. Claims for such reimbursement may be made to Lessor and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

15. If Lessee, Lessor or the Escrow Agent shall be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the agreement. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

16. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

17. This Escrow Agreement shall be governed by and construed in accordance with the laws of the state in which the Escrow Agent is located.

18. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

19. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

20. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original.

IN WITNESS WHEREOF, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be ecuted by their duly authorized representatives.

Clayton Holdings, LLC
LESSOR

By: ______________________________

Title: ______________________________

City of Junction City
LESSEE

By: ______________________________
Printed Name: ______________________
Title: *Mayor*

Commerce Bank
ESCROW AGENT

By: ______________________________

Title: ______________________________

EXHIBIT A

ARBITRAGE INSTRUCTIONS

These Arbitrage Instructions provide procedures for complying with § 148 of the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exclusion from federal gross income of the interest portions of the Rental Payments under the Lease.

1. **Temporary Period/Yield Restriction.** Except as described in this paragraph, money in the Acquisition Fund must not be invested at a yield greater than the yield on the Lease. Proceeds of the Lease in the Acquisition Fund and investment earnings on such proceeds may be invested without yield restriction for three years after the Start Date of the Lease. If any unspent proceeds remain in the Acquisition Fund after three years, such amounts may continue to be invested without yield restriction so long as Lessee pays to the IRS all yield reduction payments under § 1.148-5(c) of the Treasury Regulations.

2. **Opinion of Bond Counsel.** These Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations, satisfactory to Lessor, that such modifications and amendments will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes.

EXHIBIT B

FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE

(: Commerce Bank, as Escrow Agent and Clayton Holdings, LLC, as Lessor
8000 Forsyth Blvd., Suite 510
St. Louis, Missouri 63105

Re: ____________________________ Acquisition Fund established by the Escrow Agreement, dated __________, 20___ (the "Escrow Agreement") among Clayton Holdings, LLC, as lessor ("Lessor"), City of Junction City ("Lessee") and Commerce Bank, as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

The Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment or the interest portions of Rental Payment(s) described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment or payment of the interest portions of Rental Payment(s) and has not formed the basis of any prior request for payment.

The equipment described below is part or all of the "Equipment" that is listed in State and Municipal Lease/Purchase Agreement dated as of the _____ day of ________, 20___ (the "Lease") described in the Escrow Agreement.

Equipment: ____

Payee: ____________________________
____
____

,..nount: $__________________________

Lessee hereby certifies and represents to and agrees with Lessor and the Escrow Agent as follows:

(1) The Equipment described above (a) has been delivered, installed and accepted on the date hereof, or (b) the amount requested is a down payment currently due on said Equipment.
(2) If (1)(a) is applicable, Lessee has conducted such inspection and/or testing of said Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said Equipment for all purposes.
(3) If (1)(a) is applicable, Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease.

Lessee hereby certifies and represents to Lessor and the Escrow Agent that no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Lease) exists at the date hereof.

APPROVED:

Dated: ______________________, 20___

Clayton Holdings, LLC
LESSOR

By: ____________________________________

(ᵓ: ____________________________________

City of Junction City
LESSEE

By: ____________________________________

Printed Name: ____________________________
Title: Mayor

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

[THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN ALL EQUIPMENT HAS BEEN ACCEPTED]

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment subject to the Lease.

Dated: ____________________

City of Junction City
LESSEE

By: ______________________________

Printed Name: ____________________________
Title: *Mayor*

Lease No.

8038-G QUESTIONNAIRE

Name of Lessee: «Lessee_Name»
Address of Lessee: «Lessee_Address», «Lessee_City», «Lessee_State» «Lessee_Zip»
Contact Person: «Lessee_Contact»
Telephone Number: «Lessee_Phone»
Email Address: «Lessee_Email»
Lessee's FEIN: «Tax_ID»

GENERAL

In September 2018, the Internal Revenue Service ("IRS") updated Form 8038-G (the form used by Lessees to report the issuance of a tax-exempt obligation). The revised Form 8038-G asks specific questions about written procedures to: (1) monitor private use of assets financed with proceeds of a tax-exempt obligation and, as necessary, to take remedial actions to correct any violations of federal tax restrictions on the use of financed assets; and (2) monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States. In addition, the revised Form 8038-G asks Lessees to report whether any proceeds will be used to reimburse the Lessee for an expenditure paid prior to issuance. This questionnaire is designed to obtain the information necessary to complete Form 8038-G for the Lease. Lessee will be required to review and approve the information entered prior to signing the 8038-G form.

At this time, the consequences of not having adopted written procedures to monitor private use of financed assets and yield on the investment of gross proceeds of tax-exempt obligations are unknown. If you have further questions, please consult your regular bond or legal counsel.

Part 1 – Written Tax Compliance Procedures

Note: If either of these questions is not answered, we will assume the Lessee has not adopted the described procedures.

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered. **Yes** ___ **No** ___
2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States? **Yes** ___ **No** ___

Part 2 – Reimbursement of Prior Expenditures

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease?
   Yes ___**No** ___

   If yes*, please attach a spreadsheet listing the expenditure(s) together with the date paid, vendor paid and purpose of the expenditure or other proof of the expenditure(s) containing this information (i.e. invoices, receipts, cancelled checks).*

Items 2 and 3 need to be completed ONLY if the answer to item 1 above is YES.

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.

3. What is the amount of proceeds of the Lease reimbursed to Lessee? $____________________

BY: ______________________________

NAME: «Signer»

TITLE: «Signer_Title»

DATE: ______________________________

Form **8038-G** (Rev. September 2018) Department of the Treasury Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name	2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) — Room/suite	5 Report number (*For IRS Use Only*) 3
6 City, town, or post office, state, and ZIP code	7 Date of issue
8 Name of issue	9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)	10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		$	$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27			
28	Proceeds used to refund prior taxable bonds. Complete Part V	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 63773S Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . | 35 |

36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . | 36a |

b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) ____

c Enter the name of the GIC provider ▶ ____

37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . | 37 |

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY) ____

c Enter the EIN of the issuer of the master pool bond ▶ ____

d Enter the name of the issuer of the master pool bond ▶ ____

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ ____

c Type of hedge ▶ ____

d Term of hedge ▶ ____

42 If the issuer has superintegrated the hedge, check box . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . ▶ ____

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative Date ▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

City National Bank
Bci FINANCIAL GROUP

August 2, 2019

Ms. Tammy Melton
City Clerk
City of Junction City
700 N. Jefferson Street
Junction City, KS 66441

Via Overnight Courier

RE: "RFP- Tax-Exempt Lease/Purchase Financing Project No. LP2019 – 02"

Dear Ms. Melton:

BciCapital Management, Inc. (formally City National Capital Finance) is pleased to present this tax-exempt lease financing term sheet (the "proposal") to the City in connection with the above referenced privately placed lease financing.

Lessee:	City of Junction City, Kansas
Lessor:	BciCapital Management, Inc. or one of its affiliates or assigns
Type of Financing:	Tax-exempt Master Lease Agreement (the "Agreement"). Said Agreement shall be considered a net lease arrangement whereby the Lessee is responsible for all costs of operation, maintenance, insurance and taxes. Payments due under the Agreement shall be based on the annual appropriation of funds during each year of the lease.
Equipment Type:	VXrail Data Center Solution
Total Equipment Cost:	$312,000.00 (+/- 10%)
Total Lease Amount:	$312,000.00 (+/- 10%)
Lease Term:	Five (5) years. Payments may be made semi-annually and annually or annually with the first payment commencing July 1, 2020 (please refer to Exhibits A and B, Sample Amortization Schedules).
Lease Rate:	2.24%
Closing Date:	On or before September 2, 2019
Rate Lock:	The indicated Lease Rates will be fixed until September 2, 2019.
	If, for any reason, the Lease(s) is not closed by September 2, 2019 the Lease Rates shall be adjusted five (5) days prior to the Lease Funding Date using the following formulas:
	Five (5) Year Lease Rate: (3 year LIBOR Swap Rate + 1.05) *.79

Upon closing the Rate shall remain fixed for the entire duration of the lease.

Pre-Payment Premium:	No call permitted during the Lease Term
Bank or Non-Bank Qualification:	Lessee will designate the Lease non-bank qualified during calendar year 2019 prior to closing.
Reimbursement:	If Lessee intends to be reimbursed for any equipment costs associated with this Agreement, intent for reimbursement from the proceeds of this Agreement must be evidenced, and must qualify under Treasury Regulation Section 1.150.2.
Escrow Funding:	Proceeds of the Lease will be deposited into Escrow at City National Bank of Florida at no cost to Lessee. Payments to vendors will be made directly out of the Escrow account upon the delivery to and acceptance of the equipment by the Lessee.
Authorized Signors:	Lessee's governing board shall provide Lessor with its resolution or ordinance authorizing this Agreement and shall designate the Individual(s) to execute all necessary documents used therein.
Legal Title:	Title to the equipment will be in the name of the Lessee. Lessor will be granted a security interest or lien on all collateral being financed.
Legal Opinion:	Lessee's counsel shall furnish Lessor with an opinion covering the Master Lease and the documents used herein. This opinion shall be in a form and substance satisfactory to Lessor.
Documentation:	Documentation will be furnished by Lessor and will be in a form and substance satisfactory to the parties. Lessee will also provide board resolutions, incumbency certificates and other documentation required by Lessor. Sample Master Lease attached.
Insurance:	Lessee shall furnish confirmation of all-risk physical damage insurance coverage for the full cost of the property plus one million dollars ($1,000,000) combined single limit property damage and bodily injury insurance covering the property for each Schedule. In the event the Lessee maintains self-insurance, or alternative coverage, Lessor must approve the final insurance arrangements.
Financial Statements:	Lessee shall provide to Lessor updated financial statements as needed so that the Lessor has at least the last three consecutive years of financial information, as well as a current budget, demographics, and proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor.

Assignment: Lessor may sell, assign or encumber all or any part of its right title and interest in any or all Lease Schedules; however, in no event shall the Lessor assign this agreement as a public offer of participation. Lessee consents to a private placement transaction within the meaning of applicable federal securities laws. Lease Schedules may be offered and sold solely to one or more persons who are reasonably believed to be qualified institutional buyers or accredited investors.

Treatment: The Lender intends to treat the Lease Schedules as privately placed loans versus a securities and each will therefore be issued as single obligations equal to the amount of the borrowing. The Schedules will not be assigned CUSIPs, registered with the DTC, feature certain transfer restrictions between bank affiliates or institutional buyers and cannot be marketed via an offering document.

Disclosure: Lessor is not a registered municipal advisor as defined under the Dodd-Frank Wall Street Reform and Consumer Protection Act and does not provide financial or tax advice.

Proposal Expiration: Lessee must notify Lessor that the Lessor is the apparent winner of the bid by August 16, 2019, otherwise this term sheet shall expire unless extended, in writing, by Lessor. If notification occurs by this date the Lessor will honor the quoted Lease Rate until the anticipated closing date of September 2, 2019, after which the Lease Rate will be indexed as described herein. This Proposal will expire if the Lease is not closed by October 30, 2019.

Credit Due Diligence: In order for Lender's credit administration group to expedite its review of this transaction, Lender will require the following Borrower information:

- 3 most recent years of audited financial statements (received)
- Most recent Interim financial statements
- Most recent financial projections
- Documentation referenced throughout the RFP and this Term Sheet

Additional information may be requested during the underwriting process.

This term sheet is a summary regarding the financing transaction on the general terms and conditions outlined herein. This term sheet is not intended to and does not create any binding legal obligation on the part of either party. Credit, legal and investment approval have not yet been obtained for the amount or other aspects of the proposed financing, and after obtaining the same, any commitment will be subject to the negotiation, execution and delivery of final legal documentation acceptable to all parties and their counsel. Lessor may change the terms or cease future consideration of the financing at any time without liability to Lessee. In any event, the terms and conditions of this term sheet, shall be superseded by and shall no longer be effective upon the execution and delivery of final legal documentation with respect to this proposed transaction.

This term sheet does not purport to summarize all of the terms and conditions upon which the Lease is to be based, which terms and conditions would be contained fully in final documentation, and indicates only the principal term and conditions under which the transaction will be considered.

It is a pleasure to offer this financing proposal to the City. We hope that our genuine excitement regarding the opportunity shines through in our response. And as always, please don't hesitate to reach out with any questions.

Very truly yours,

Michael J. Horkey
Senior Vice President
BciCapital Management, Inc.
michael.horkey@bcicmg.com

Agreed to and Accepted by:
City of Junction City, Kansas

____
Name of Authorized Signor

____
Title of Authorized Signor

____
Repayment Option of Choice

____
Date of Term Sheet Execution

Exhibit A - Sample Amortization Schedule

Annual Option

Compound Period: Annual

Nominal Annual Rate: 2.240%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	9/2/2019	312,000.00	1		
2	Payment	7/1/2020	66,423.97	5	Annual	7/1/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/2/2019				312,000.00
1	7/1/2020	66,423.97	5,882.24	60,541.73	251,458.27
2	7/1/2021	66,423.97	5,632.67	60,791.30	190,666.97
3	7/1/2022	66,423.97	4,270.94	62,153.03	128,513.94
4	7/1/2023	66,423.97	2,878.71	63,545.26	64,968.68
5	7/1/2024	66,423.97	1,455.29	64,968.68	0.00
Grand Totals		332,119.85	20,119.85	312,000.00	

Last interest amount decreased by 0.01 due to rounding.

Exhibit B - Sample Amortization Schedule

Seminnual Option						
Compound Period:			Semiannual			
Nominal Annual Rate:			2.240%			
CASH FLOW DATA						
	Event	Date	Amount	Number	Period	End Date
1	Loan	9/2/2019	312,000.00	1		
2	Payment	7/1/2020	35,066.64	10	Annual	7/1/2029

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/2/2019				312,000.00
1	7/1/2020	35,066.64	5,869.72	29,196.92	282,803.08
2	7/1/2021	35,066.64	6,370.26	28,696.38	254,106.70
3	7/1/2022	35,066.64	5,723.87	29,342.77	224,763.93
4	7/1/2023	35,066.64	5,062.91	30,003.73	194,760.20
5	7/1/2024	35,066.64	4,387.06	30,679.58	164,080.62
6	7/1/2025	35,066.64	3,695.99	31,370.65	132,709.97
7	7/1/2026	35,066.64	2,989.35	32,077.29	100,632.68
8	7/1/2027	35,066.64	2,266.80	32,799.84	67,832.84
9	7/1/2028	35,066.64	1,527.96	33,538.68	34,294.16
10	7/1/2029	35,066.64	772.48	34,294.16	0.00
Grand Totals		350,666.40	38,666.40	312,000.00	

Last interest amount decreased by 0.01 due to rounding.

EXCHANGE BANK est. 1894
relationships you can bank on.®

August 5, 2019

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

Subject: Commitment for purchase: VXrail Data Center Solution

We sincerely appreciate this opportunity to provide this firm commitment for your purchase of the above mentioned equipment. Below you will find I have outlined our general terms and structure for the proposal to purchase the equipment.

Interest Rate:	3.42% - rate locked for 60 days from date of commitment
Repayment Terms:	5 years, semiannual payments with first payment February 20, 2020.
Escrow Account Fee:	$0; non interest bearing account.
Prepayment:	No penalty for prepayment.

Exchange Bank has been in the leasing business for over 15 years and has handled multiple municipality leases. Lease proceeds may be available via wire transfer or cashiers check to the vendors. All invoices for the semiannual payments will be sent first class mail from Kearney, NE in a timely manner before payment is due. Payment is acceptable by either check or ACH payment.

We thank you for your time and consideration of our proposal for financing. Should you need anything else to make that decision, please do not hesitate to contact us.

Sincerely

Casey Fosher
Vice President
cfosher@eb-us.com

Compounding Period: Semiannual

Tax-Exempt Rate: 3.420%

Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	08/20/2019	312,000.00	1		
2	Lease Payment	02/20/2020	34,208.86	10	Semiannual	08/20/2024
3	Residual	08/20/2024	1.00	1		

Amortization Schedule - Normal, 365 Day Year

	Date	Lease	Residual	Interest	Principal	Balance
Lease	08/20/2019					312,000.00
2019 Totals		**0.00**	**0.00**	**0.00**	**0.00**	
1	02/20/2020	34,208.86		5,335.20	28,873.66	283,126.34
2	08/20/2020	34,208.86		4,841.46	29,367.40	253,758.94
2020 Totals		**68,417.72**	**0.00**	**10,176.66**	**58,241.06**	
3	02/20/2021	34,208.86		4,339.28	29,869.58	223,889.36
4	08/20/2021	34,208.86		3,828.51	30,380.35	193,509.01
2021 Totals		**68,417.72**	**0.00**	**8,167.79**	**60,249.93**	
5	02/20/2022	34,208.86		3,309.00	30,899.86	162,609.15
6	08/20/2022	34,208.86		2,780.62	31,428.24	131,180.91
2022 Totals		**68,417.72**	**0.00**	**6,089.62**	**62,328.10**	
7	02/20/2023	34,208.86		2,243.19	31,965.67	99,215.24
8	08/20/2023	34,208.86		1,696.58	32,512.28	66,702.96
2023 Totals		**68,417.72**	**0.00**	**3,939.77**	**64,477.95**	
9	02/20/2024	34,208.86		1,140.62	33,068.24	33,634.72
10	08/20/2024	34,208.86		575.15	33,633.71	1.01
Residual	08/20/2024		1.00	-0.01	1.01	0.00
2024 Totals		**68,417.72**	**1.00**	**1,715.76**	**66,702.96**	
Grand Totals		**342,088.60**	**1.00**	**30,089.60**	**312,000.00**	

EQUIPMENT LEASE AGREEMENT DRAFT

This Equipment Lease Purchase Agreement (this "Lease") dated ________ and entered into between Exchange Bank ("Lessor"), as lessor, and The City of Junction City, Kansas ("City"), a municipal corporation and political subdivision duly organized under the laws of the State of Kansas, as lessee.

WITNESSETH:

WHEREAS, upon Acceptance (as defined below), the City desires to lease from the Lessor certain equipment described on Exhibit A, subject to the terms and conditions of and for the purposes set forth in this Lease; and

WHEREAS, the City and the Lessor are each authorized to enter into this Lease for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Lessor and the City hereby agree as follows:

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Acceptance" means that the City Representative has certified, pursuant to the Acceptance Certificate, that the Equipment ordered is the Equipment received, that the Equipment has been installed, tested, and found acceptable for the purposes for which it was ordered, and that the Lessor is thereby directed to pay the Vendor pursuant to the Related Vendor's Contract, all as further set forth in Section 5.01.

"Acceptance Certificate" means a certificate is substantially the form set forth as Appendix A to the Escrow Agent which may be executed by the City Representative and delivered to the Lessor.

"Acceptance Date" means the date on which the Lessor receives the Acceptance Certificate and pays the Vendor as directed in the Acceptance Certificate, which date shall not be later than the first Rental Payment Date set forth on Exhibit C hereto.

"Agent" means any agent for the Registered Owners, if any, to which all or a portion of Lessor's right, title and interest in, to and under this Lease and the Equipment may be assigned for the benefit of such Registered Owners; provided that the Manager of Finance has received notice of such assignment, and such assignment has been granted, all in accordance with Section 11.01.

"Appropriation" means the collective procedure by which the City Council specifically appropriates funds for the purpose and the City affects an Encumbrance for such purpose.

"City" means the City of Junction City, Kansas only in its capacity as the lessee under this Lease and not in respect of its police powers or any other capacity, power or function of the City.

"City Attorney" means the City Attorney and the City duly appointed pursuant to the Charter or any assistant City Attorney designated by the City Attorney.

"City Representative" means the Treasure of the City or a designee of such officer.

"Code" means the Internal Revenue Code of 1986, as amended and rulings and regulations promulgated thereunder.

"Encumbrance" means (a) the act of submitting a written request of the City to the Manager of Finance of the City and (b) the certification in writing by the Manager of Finance for the applicable Fiscal Year that (1) there is an unencumbered balance in the appropriation and the appropriate fund chargeable therefore sufficient to provide for the Rental Payments and any other amounts to be paid hereunder, as the care may be, for this Lease and for the period specified in this Lease and (2) such amounts have been set aside for such purpose.

"Equipment" means the property as described on Exhibit A hereto and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article X. Whenever reference is made in this Lease to Equipment, such reference shall include all such replacements, repairs, restorations, modifications and improvements of or to such Equipment.

"Event of Default" means an Event of Default described in Section 12.01.

"Event of Nonappropriation" means an Event of Nonappropriation described in Section 3.03.

"Fiscal Year" means the City's fiscal year, which begins on January 1 and ends on December 31 of the same year.

"*Force Majeure*" means, without limitations, the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or any of their departments, agencies or officials or any civil or military authority; insurrection; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; or any other cause or even not within the control of the Lessor or the City in the City's capacity as the lessee hereunder.

"Lease" means this Equipment Lease Purchase Agreement, including all Exhibits hereto, together with all amendments and modifications to this Lease pursuant to Section 13.05.

"Lease Term" means the Original Term and any Renewal Terms as to which the City may exercise its option to renew this Lease by effecting Appropriations of funds for the Rental Payments and other obligations hereunder, as provided in and subject to the provisions of this Lease.

"Manager of General Services" means the Manager of General Services of the City duly appointed pursuant to the Charter or the designee of the Manager of General Services, including any designee set forth on Exhibit E hereof.

"Manager of Finance" means the Manager of Finance of the City duly appointed pursuant to the Charter of the designee of the Manager of Finance, including any designee set forth on Exhibit E hereof.

"Original Term" means the period that commences with the Commencement Date and terminates on December 31 of the Fiscal Year in which this Lease commenced.

"Purchase Price" means the amount that the City may pay to the Lessor to purchase such Equipment in accordance with Section 10.01 and as set forth on Exhibit C.

"Registered Owners" means the registered owners of certificates of participation that may be executed and delivered by an Agent in respect of this Lease.

"Related Vendor Contract" means the contract entered into with the Vendor for the acquisition, delivery, installation and testing of the Equipment and related to this Lease.

"Renewal Terms" means the renewal terms of this Lease, each having a duration of one year and a term coextensive with the City's Fiscal Year.

"Rental Payments" means the basic rental payments payable by the City under this Lease pursuant to Section 4.01 and as set forth on Exhibit C hereto in respect of each Fiscal Year during the Lease Term.

"State" means the State of Kansas.

"Vendor" means the supplier or manufacturer of the Equipment as set forth on Exhibit A as well as the agents or dealers of the manufacturer or supplier from whom the Lessor purchased or is to purchase such Equipment as directed by the City Representative pursuant to the Acceptance Certificate.

ARTICLE II

Section 2.01. Representations and Agreements of the City. The City represents and agrees, for the benefit of the Lessor and to the extent allowed by law and subject to renewal of this Lease and Appropriation as set forth herein, as follows:

a) The City is a municipal corporation and political subdivision duly organized and existing with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of its obligations hereunder.
b) The City is authorized to enter into this Lease and to carry out its obligations hereunder. The City has duly authorized the execution and delivery of this Lease by proper action of its City Council or by other appropriate official approval. The City Council has authorized and directed, and hereby authorizes and directs, the Manager of Finance to execute the Agreement on behalf of the City.
c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, and Even of Default exists at the date hereof.
d) The City has complied with applicable procurement requirements, if any, related to this Lease and the acquisition of the Equipment pursuant to the terms of this Lease.
e) During the Lease Term, the Equipment will be used by the City only for the purpose of performing essential governmental or proprietary functions of the City consistent with the permissible scope of the City's authority.
f) The Manager of Finance will annually provide the Lessor with current financial statements, budgets and certificates in respect of Appropriation for the ensuing Fiscal Year as the same may be requested in writing by the Lessor to the Manager of Finance.

g) The City has an immediate need for the Equipment and, after the City Representative has delivered the Acceptance Certificate to the Lessor, expects to make immediate use of the Equipment. The City's need for the Equipment is not temporary and the City does not expect the need for the Equipment to diminish in the foreseeable future including the maximum Lease Term. This statement is subject to and qualified by the provisions of this Lease, including but not limited to the provisions of Section 3.03.
h) The City will comply with all applicable provisions of the Code and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

Section 2.02 Representations and Agreements of the Lessor. The Lessor represents and agrees, for the benefit of the City, as follows:

a) The Lessor is Exchange Bank with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of its obligations hereunder. The Lessor is authorized to enter into this Lease and to carry out its obligations hereunder. The Lessor has duly authorized the execution and delivery of this Lease by proper corporate action.
b) So long as no Event of Default or Event of Nonappropriation has occurred and is then existing, the Lessor shall not pledge, assign, mortgage, encumber or grant a security interest in its right, title and interest in, to and under this Lease or the Equipment, except as may be permitted under Section 11.01.
c) The Lessor agrees to make payment on outstanding invoices directly to the vendor, provided that the Lessor has received from the City, on or before the date of this Lease, the following:
    1) All other documentation relating directly to this Lease and the Equipment, as mentally agreed by the Lessor and the City and in form satisfactory to both the Lessor and the City.

Section 2.03. Nature of this Lease. The annually renewable obligations of the City under this Lease are payable solely from funds for which an Appropriation has been effected by the City and shall not constitute or give rise to a general obligation or other indebtedness of the City or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City, within the meaning of any constitutional, Charter or statutory provision or limitation nor a mandatory charge or requirement against the City in any ensuing Fiscal Year beyond the then current Fiscal Year. This Lease may not be renewed in the event that funds are not specifically budgeted and available from an Appropriation which has been affected by the City to continue making all Rental Payments and other amounts that may be due hereunder during the next occurring Fiscal Year, and that the act of affecting an Appropriation budgeting funds is a governmental act and, as such, is solely within the discretion of the City.

ARTICLE III

Section 3.01. Lease of Equipment. The Lessor hereby demises, lease, transfers, and lets to the City, and the City acquires, rents, leases and hires from the Lessor, the Equipment in accordance with the terms hereof.

The Lease Term may be continued, solely at the option of the City, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in greater detail in Exhibit C. At the end of the Original Term and the end of each Renewal Term until the maximum Lease Term has been completed, the City shall be deemed to have exercised its option to continue this Lease for the next Renewal Term unless the City shall have terminated this Lease pursuant to the provisions of this Lease, including but not limited to the provisions of Sections 3.03, 5.01 and 10.01.

The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments in respect of each Fiscal Year shall be as provided in Exhibit C.

Section 3.02. Continuation of Lease Term. As of the date of this Lease, the City currently intends, subject to the provisions of this Lease, including but not limited to the provisions of Sections 3.03 and 5.01, to continue the Lease Term of this Lease through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder during the Lease Term. The City Representative reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the maximum Lease Term can be obtained by Appropriation. Notwithstanding the foregoing, it is the intention of the City that any decision to effect an Appropriation for the Rental Payments shall be made solely by the City and the actions of the officials of the City as further provided in this Lease, including but not limited to the provisions of Sections 3.03 and 5.01.

Section 3.03. Nonappropriation. If sufficient funds are not appropriated by the City for Rental Payments due in any Fiscal Year, and Event of Nonappropriation shall be deemed to have occurred. The City Representative shall deliver notice thereof to the Lessor promptly, but not later than thirty (30) days after the occurrence of an Event of Nonappropriation. Failure to give such notice shall not prevent the Lessor from declaring an Event of Nonappropriation or from taking any remedial action otherwise available to the Lessor.

Upon the occurrence of an Event of Nonappropriation, the City agrees that the Lessor may reclaim possession of the Equipment and make demand upon the City for immediate payment of all other amounts (other than subsequent Rental Payments) then due and outstanding under this Lease, to the extent permitted by law and, if and only if an Appropriation for the payment of such amounts has been effected by the City for this purpose. The City agrees to peaceably deliver the Equipment in accordance with Section 12.02.

The making of Rental Payments and the payment of any other obligations of the City contained in this Lease are subject to annual Appropriation by the City. In the event that the City does not effect an Appropriation in respect of any Renewal Term, thereby renewing this Lease for the related Fiscal Year and allowing the City to continue paying the related Rental Payments, regardless of the reason therefore or the failure of the City to act, this Lease shall automatically terminate on the last day of the Fiscal Year in respect of which such an Appropriation to make Rental Payments has been effected, and the Equipment shall be returned to the Lessor without further obligation of the City for any amount, fee, penalty, interest or damage whatsoever.

The exercise of the City's annual option to appropriate Rental Payments shall be conclusively determined by whether or not the City has, on or before the last day of each Fiscal Year, effected an Appropriation to make Rental payments for the ensuing Fiscal Year. In any Fiscal Year in which this Lease shall be in effect, the City Representative or other officer of the City then charged with the responsibility of formulating budget proposals in respect of this Lease is hereby directed to include or cause to be included in the annual budget proposals submitted to the City Council items for all payments required for the next subsequent Renewal Term under this Lease. Notwithstanding this directive regarding the formulation of budget proposals, it is the intention of the City that any decision to effect an Appropriation for the Rental Payments shall be made solely by the City and the actions of the officials of the City as provided in this Section 3.03.

ARTICLE IV

Section 4.01. Rental Payments. If the City has effected an Appropriation to make Rental Payments in the Original Term and any Renewal Term as provided in Article III, The City shall promptly pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to the Lessor on the dates and in such amounts as provided in this Lease, including but not limited to Exhibit C.

The City shall pay the Lessor a charge on any Rental Payment not paid within ten (10) business days after the date the City Representative shall have received written notice from the Lessor that such Rental Payment is due during the related Renewal Term at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such tenth (1-th) business day, provided that such charge shall only be paid from funds for which an Appropriation has been effected by the City. Rental Payments consist of principal and interest components as more fully detailed on Exhibit C, the interest on which begins at accrue as of the Commencement Date.

Section 4.02. Rental Payments to Constitute a Current Expense of the City. The Lessor and the City acknowledge and agree that the Rental Payments shall constitute currently budgeted expenditures of the City, if an Appropriation has been effected for such purpose. The City's obligation to pay Rental Payments under this Lease shall be from Fiscal Year to Fiscal Year only (as further provided in Section 2.03 and Article III), shall extent only to moneys for which an Appropriation has been effected by the City and shall not constitute a mandatory charge, requirement or liability in any ensuing Fiscal Year beyond the then current Fiscal Year. No provision of this Lease shall be construed or interpreted as a delegation of governmental powers or as creating a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City or a general obligation or other indebtedness of the City within the meaning of any constitutional, Charter or statutory debt limitation of the Constitution of the State. This Lease shall not directly or indirectly obligate the City to make any payments beyond those for which an Appropriation has been effected by the City for the City's then current Fiscal Year. The City shall be under no obligation whatsoever to exercise its option to purchase the Equipment. No provision of this Lease shall be construed to pledge or to create a lien on any City moneys, nor shall any provision of this Lease restrict the future issuance of any bonds or obligations of the City payable from any City moneys.

Section 4.03. Rental Payments to be Unconditional. The obligations of the City to make Rental Payments in any Fiscal Year for which an Appropriation has been effected by the City of the payment thereof and to perform and observe the other agreements contained in this Lease shall be absolute and unconditional without abatement, diminution, dedication, deduction, set-off or defense, for any reason, including without limitation any defects, malfunction, breakdowns or infirmities in the Equipment after Acceptance thereof or any accident, condemnation or unforeseen circumstances.

ARTICLE V

Section 5.01. Acquisition; Delivery, Installation and Testing of Equipment; Acceptance. The City agrees to order the Equipment and cause the Equipment to be delivered, installed and tested at the location specified on Exhibit A, all pursuant to the Related Vendor Contract. After the Equipment has been delivered, installed and tested, the City agrees to accept the Equipment provided that they Equipment satisfies the requirements of the City as set forth in the Related Vender Contract. If the Equipment satisfies the requirements of the City therefore, all as set forth in the Related Vendor Contract, the City Representative shall promptly notify the Lessor of Acceptance of the Equipment and direct the Lessor to pay the Vendor pursuant to the agreement by executing and delivering to the Lessor the Acceptance Certificate.

Within three (3) days of the receipt of the Acceptance Certificate, the Lessor shall approve the payment of the invoice of the Vender for the delivery, installation and testing of the Equipment as such invoice shall be attached to and approved in the Acceptance Certificate.

In the event that the Acceptance Certificate has not been delivered to the Lessor by the first Rental Payment Date set forth on Exhibit C. The City Representative may negotiate with the Lessor and agree with the Lessor as to the later Acceptance Date.

Section 5.02. Enjoyment of Equipment. After Acceptance, the Lessor shall provide the City with quiet use and enjoyment of the Equipment during the Lease Term, and the City shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from the Lessor, except as otherwise expressly set forth in the Lease. No Registered Owner shall interfere with such quiet use and enjoyment during the Lease Term so long as this Lease has not been terminated as a result of the occurrence of an Event of Nonappropriation or an Even of Default.

Section 5.03. Location; Inspection. Once installed, no item of the Equipment will be moved from the location specified for it on Exhibit A without the Lessor's consent, which consent shall not be unreasonably withheld. If the Lessor provides, on any business day, to the City's Representative at least 24 hours' written notice of intent to inspect, the Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the locations of the Equipment for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. After Acceptance, the City will not use, operate or maintain the Equipment carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Lease. The City shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In respect of the Equipment, the City agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that the City may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not adversely affect the interest of the Lessor in and to the Equipment of its interest or rights under this Lease.

The City agrees that it will, at the City's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. The Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment.

ARTICLE VI

Section 6.01. Title to the Equipment. During the Lease Term, legal title to the Equipment and any and all repairs, replacements, substitutions and modifications to such Equipment shall be in the Lessor. Such title shall be held by the Lessor subject to this Lease. The City agrees that so long as legal title to the Equipment shall be in the Lessor and the City shall not be considered to hold legal title to the Equipment under Section 10.01, the Lessor shall be entitle to receive (a) any money attached or added to the Equipment at any time, (b) any money or property from the sale of the Equipment, and (c) any money or property from an insurance claim if the Equipment is lost or damaged. Unless an Event of Nonappropriation or an Even of Default has occurred and is continuing, upon acceptance thereof, the City shall have the right to peacefully possess and use the Equipment during the Lease Term. The City will at all times protect and defend, at its own cost and expense, the Lessor's title from and against all claims, liens, and legal processes of the City's creditors, and keep all Equipment free and clear of all such claims, liens and processes.

Section 6.02. Financing Documents. Neither the Lessor nor the City will execute, or cause to be filed, any financing or security documents in respect of this Lease or the Equipment unless such financing or security documents shall consist of financing statements filed by the Lessor reflecting (a) the Lessor's legal title to the Equipment and designated as "filed for notice purposes only" or (b) the Lessor's assignment of its interests in this Lease and the Equipment as provided in Section 11.01.

Section 6.03. Personal Property. The Equipment is and will remain personal property and will not be deemed to the affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Upon the request of the Lessor, the City will, at the City's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. The City shall keep the Equipment free of all levies, liens and encumbrances except those created by this Lease. The Lessor and the City contemplate that the Equipment will be used and possessed by the City for a governmental or proprietary purpose of the City and that the Equipment will therefore be exempt from all property taxes. Because of such contemplation, the Lessor agrees that it will not declare the Equipment to the Assessor's office of the City, the State or any other taxing entity and will not take any other action that may cause an improper tax billing to be prepared in respect of the Equipment. If the use, possession or acquisition of the Equipment is nevertheless determined to be subject to taxation, the City shall pay when due (a) all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment and (b) all utility and other charges incurred in the use and maintenance of the Equipment, provided that the City shall have effected an Appropriation for the payment of any such taxes or charges. The City shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, the City shall be obligated to pay only such installments as accrue during the Lease Term.

Section 7.02. Insurance. At its own expense, the City shall, during the Lease Term, either (a) maintain casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, in an amount at least equal to the then applicable Purchase Price of the Equipment or (b) self-insure against such risks evidencing such self-insurance by providing a statement of self-insurance coverage in an amount not less than the cost of the Equipment. Upon the Lessor's written request to the City Representative from time to time throughout the Lease Term, the City Representative shall furnish to the Lessor evidence of such insurance or self-insurance coverage. The City shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to the Lessor at least 10 days in advance of such cancellation or modification. To the extent that the City is not self-insured in respect of the Equipment, the required casualty insurance shall contain a provision making any losses payable to the City and the Lessor as their respective interest may appear.

Section 7.03. Advances. In the event the City shall fail to keep the Equipment in good repair and working order, the Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by the Lessor shall constitute additional rent for the then current Original Term or Renewal Term and, only if an Appropriation has been effected by the City for this purpose, the City agrees to pay such amounts so advanced by the Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII

Section 8.01. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, the City and the Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition unless the City shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to the City.

For purposes of the Article, the term "Net Proceeds" shall mean (a) the amount of insurance proceeds received by the City for rebuilding, repairing, restoring, or replacing the damaged or destroyed Equipment or (b) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorney's fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, City shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 10.01 purchase the Lessor's interest in all the Equipment. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Lessor's interest in all of the Equipment shall be retained by the City. If the City shall make any payments pursuant to this Section, the City shall not be entitled to any reimbursement therefore from the Lessor nor shall the City be entitled to any diminution of the amounts payable under Article IV. If the City does not timely budget and appropriate sufficient funds to proceed under either (a) or (b), available to it following an Event of Nonappropriation.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. The Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for use of the Equipment. In no even shall the Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or the City's use of any item, product or service provided for in this Lease. The City may proceed to assert claims and rights relating to the Equipment as provided in Section 9.02 hereof.

Section 9.03. Vendor's Warranties. The Lessor hereby irrevocably appoints the City its agent and attorney-in-fact during the Lease Term, so long as the City shall not be in default under this Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that the Lessor may have against the Vendor or any person other than the Lessor. Any such matter shall not have any effect whatsoever on the rights or obligations of the Lessor with respect to this Lease, including the right to receive full and timely Rental Payments for which an Appropriation has been effected by the City for this purpose.

ARTICLE X

Section 10.01. Purchase Option. The City shall have the option to purchase the Lessor's ownership interest in all the Equipment, at the following times and upon the following terms:

a) On the date of the last Rental Payment set forth in this Lease (assuming this Lease has been renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on such day, upon payment in full of Rental Payments due on this Lease to the Lessor;
b) Upon giving written notice to the Lessor at least sixty (60) days before the date of purchase, on the Rental Payment dates set forth on Exhibit C, upon payment in full of the Rental Payments then due plus the then applicable Purchase Price as set forth on Exhibit C to the Lessor; or
c) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, the on the day specified in the City's notice to the Lessor of its exercise of the purchase option upon payment in full to the Lessor of the Rental Payments then due plus the then applicable Purchase Price; provided that (1) such notice shall be given in writing at least sixty (60) days prior to the purchase date and (2) if the purchase date is not a Rental Payment date, the City shall also pay an amount equal to the portion of the interest component of the Rental Payment accrued from the immediately preceding Rental Payment date to such purchase date, computed on the basis of a 365-day year.

Section 10.02. Manner of Conveyance and Other Agreements Regarding Purchase. At the closing of the purchase or other conveyance of the Equipment pursuant to Section 10.01, the Lessor shall release the terminate this Lease and deliver to the Manager of Finance a document in substantially the form set forth as Exhibit D releasing, assigning, transferring and conveying title to, and the Lessor's interest in, the Equipment and this Lease. The Lessor shall also cause a termination statement to be filed if the Lessor has filed any "notice" financing statement as permitted under Section 6.02.

ARTICLE XI

Section 11.01. Assignment by Lessor. The Lessor's right, title and interest in, and to Rental Payments and any other amounts payable by the City under this Lease and its ownership in the Equipment and all proceeds there from, may be assigned and reassigned in whole or in part to one or more assignees or subassignees by the Lessor and, to the extent of its interest, by any Registered Owner, without the necessity of obtaining the consent of the City; provided that (a) any such assignment, other than an assignment by a Registered Owner, shall not be effective until the Manager of Finance has received written notice, signed by the assignor, of the name and address of the assignee, and (b) any assignment to or by a Registered Owner shall not be effective until it is registered on the registration books kept by the Agent as agent for such. The City hereby agrees that the Lessor may, without notice to the City, sell, dispose or, or assign this Lease through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Lease, the Equipment or the Rental Payments.

The Lessor and the City agree that any such assignment of this Lease is not intended as the offer or sale of a security, and the Lessor and all assignees hereof understand and agree that: (a) the City shall not be responsible for any information provided to any assignee or subassignee in connection with any such assignment and (b) if any such assignment constitutes the offering of a security under applicable securities laws, the City shall not be responsible for compliance with any such laws, and any offering or other disclosure document delivered by the Lessor in connection with such assignment shall include a statement to the effect that the City has assumed no responsibility for such document and has neither reviewed nor undertaken to verify any information contained therein.

Manager of Finance shall (a) retain all assignment notices as a register of all assignees (other than Registered Owners) and (b) shall be responsible for making all payments during the Lease Term, if an Appropriation has been effected by the City for such purpose, *only* to the Lessor at the address set forth in Section 13.01, notwithstanding any assignment by the Lessor pursuant to the terms of this section.

Provided that the City shall have accepted the Equipment, the City shall not have the right to and shall not assert against any assignee or Registered Owner any claim, counterclaim or other right the City may have against the Vendor.

The option granted in this Section does not permit the assignment of less than all of the Lessor's interests in all the Equipment.

Section 11.02. Assignment and Subleasing by the City. None of the City's right, title and interest in, to and under this Lease or any portion of the Equipment may be assigned or encumbered by the City for any reason; except that the City may sublease all or part of such Equipment if (a) such sublease is to an agency or department of, or a political subdivision of, the State or (b) the City obtains the prior written consent of the Lessor and an opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to the Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income purposes. Any such sublease of all or part of any Equipment shall be subject to for federal income purposes. Any such sublease of all or part of any Equipment shall be subject to this Lease and the rights of the Lessor in, to and under this Lease and will respect to the Equipment.

ARTICLE XII

Section 12.01. Events of Default Defined. Any of the following events shall constitute an "Event of Default" under this Lease:

a) Failure by the City to pay any Rental Payment or other payment, for which an Appropriation has been affected by the City for such purpose, during the Original Term or any Renewal Term, five (5) Business Days after the date the City Representative shall have received written notice from the Lessor that such payment is due;
b) Failure by the City to observe and perform any agreement on its part to be performed, other than as provided in (a) above, for a period of 45 days after written notice specifying such failure and requesting that it be remedied is given to the City by the Lessor, unless the Lessor shall agree in writing to an extension

of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected and provided further that, if, by reason of *Force Majeure,* the City shall be unable to carry out such agreement, the City shall not be deemed in default during the continuance of such inability;

c) Any representation made by the City in this Lease or in any writing by any official of the City specifically related to this Lease or the execution, delivery or performance of this Lease shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

d) The City shall (1) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of the City, or of all or a substantial part of the assets of the City, (2) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (3) make a general assignment for the benefit of creditors, (4) have an order for relief entered against it under applicable federal bankruptcy law, or (5) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or take advantage of any insolvency law or any answer admitting the material allegations of a petition filed against the City in any bankruptcy, reorganization or insolvency proceeding; or

e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of the City or a substantial part of the assets of the City, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, the Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

a) By written notice to the City, the Lessor may declare all Rental Payments and other amounts for which an Appropriation has been effected by the City, to the end of the then current Original Term or Renewal Term, to be immediately due and payable;

b) With or without terminating the Lease Term, the Lessor (1) (A) at the Lessor's expense, may enter the premises when the Equipment is located and retake possession of the Equipment or (B) may require the City at the City's expense to promptly return any or all of such Equipment to the possession of the Lessor at such place within the United States as the Lessor shall specify and (2) may sell or lease the Equipment or, for the account of the City, sublease the Equipment, continuing to hold the City liable for the difference between (i) the Rental Payments and other amounts for which an Appropriation has been effected by the City to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of the Lessor in exercising its remedies under this Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all reasonable brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of this Lease, including but not limited to the provisions of Section 3.03 hereof;

and provided that an Appropriation has been effected by the City for such purpose; and

c) The Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under this Lease or as owner of all of the Equipment.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised any remedy to it in this Article it shall not be necessary to give any notice other than such notice as may be required in this Article.

Section 12.04. Application of Moneys. Any net proceeds from the exercise of any remedy under this Lease (after deducting all expenses of the Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all reasonable brokerage, auctioneer's and attorney's fees) shall be applied to the Rental Payments and other amounts due under this Lease to the end of the then Current Original Term or Renewal Term.

ARTICLE XIII

Section 13.01. Notices; Payments to Lessor. All notices or other communications under this Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the Lessor and the City at the addresses listed below (or at such other address as either the Lessor or the City shall designate in writing to the other party hereto). Any payments that may be due to the Lessor during the Lease Term shall be mailed to the Lessor by the City with a City warrant therefore enclosed or shall be transferred by the City by electronic transfer.

a) Notice and Payment to Lessor:

Exchange Bank
P.O. Box 397
Kearney, NE 68848-0397
Attn: Casey Fosher
Phone: 308-237-7711
Fax: 308-237-0178
E-Mail: cfosher@eb-us.com

b) Notice to the City:

City of Junction City
P.O. Box 287
Junction City, KS 66441
Attn: Lindsay Miller, Finance Director
Phone: 785-238-3103
E-mail: Lindsay.miller@jcks.com

Section 13.02. Release of Indemnification. Pursuant to the Constitution of the State, the City is prevented by law from indemnifying the Lessor.

Section 13.03. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Lessor and the City and their respective successors and assigns. References herein to "Lessor" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted and limited by Section 11.01, provided that the Manager of Finance shall only be required to provide payment to the Lessor as described in Section 11.01.

Section 13.04. Severability. Except for the requirement of the City to make Rental Payments for which a specific Appropriation has been effected by the City for such purpose and the requirement of the Lessor to provide quiet enjoyment of the Equipment and to convey the Equipment to the City as set forth in Sections 6.01, 10.01 and 10.02 (which, if held invalid or unenforceable by any court of competent jurisdiction, may have the effect of invalidating or rendering unenforceable the other provisions of this Lease) in the event that any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof.

Section 13.05. Amendments. This Lease may be amended by mutual written consent of the Lessor and the City.

Section 13.06. Execution in Counterparts. This Lease may be simultaneously executed in no more than two counterparts, each of which shall be on original and both of which shall constitute but one and the same instrument.

Section 13.07. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State.

Section 13.08. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or section of this Lease.

Section 13.09. No Discrimination in Employment. In connection with the performance of the work under this Lease, the Lessor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matter of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability; and further agrees to insert the foregoing provision in all subcontracts hereunder.

Section 13.10. Audit. The Lessor agrees that it will keep and preserve for at least six (6) years all directly pertinent books, documents, papers and records or the Lessor involving transactions related to this Lease, and that it will give the City's authorized representatives access during reasonable hours to examine and/or copy such books and records.

The authorized representatives of the City and the Lessor have signed this Equipment Lease Purchase Agreement. By the signatures below, the City and the Lessor agree to the terms and conditions of this Equipment Lease Purchase Agreement, including all Exhibits hereto.

ATTEST:

____

Clerk of the City of Junction City

APPROVED AS TO FORM:

Attorney for the City of Junction City

By:__________________________

City of Junction City, Kansas

By:__________________________
Mayor

RECOMMENDED AND APPROVED:

By:__________________________
Director of Purchasing

By:__________________________
Director of Budget and Management

By:__________________________
Manager of Finance

REGISTERED AND COUNTERSIGNED:

By:__________________________
Manager of Finance

By:__________________________
Auditor

Exchange Bank

Taxpayer (IRS) Identification No.____________
By:__________________________
Title:________________________

Counterpart No.______ of 2 manually executed and serially numbered counterparts. To the extent that this Lease constitutes chattel paper (as defined in the Uniform Commercial Code), no security interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT A

DESCRIPTION OF THE EQUIPMENT

Description and location of Equipment:

To be delivered on or about ____________ to ________________

Quantity	**Item**	**Price**
1	VXrail Data Center Solution	$312,000.00

Name of Vendor: **TBD**

Representations Regarding the Equipment: The City hereby represents as follows:

a) The estimated total costs of the Equipment listed above is not less than the total Principal Portion of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.
b) The Equipment has been ordered or is expected to be ordered within thirty (30) days of the Commencement Date and the Equipment is expected to be delivered, installed, and tested and the Vender fully paid, within six (6) months from the Commencement date.
c) The Equipment has not been and is not expected to be sold or otherwise disposed of by the City, either in whole or in part, prior to the last payment date for the principal component of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.
d) To the best of the City Representative's knowledge, information and belief, the above expectations are reasonable.

By:________________________________

Junction City's City Clerk
Junction City, Kansas
(as City Representative under this Lease)

EXHIBIT C

LEASE TERM AND RENTAL PAYMENTS/PURCHASE PRICE SCHEDULE

Lease Term

The term of this Lease shall begin when possession of Data Center is taken by the City, and continue for five years concluding on the last payment.

The semiannual payments are $34,208.86, scheduled for February and August. The city has the ability to change the scheduled semiannual payments, and payment amounts will not change.

Purchase option at lease end of $1.

EXHIBIT D

FORM OF RELEASE AND CONVEYANCE

RELEASE AND CONVEYANCE
(Equipment Lease Purchase Agreement Dated ________________________________)

KNOW ALL MEN BY THESE PRESENTS, that ________________ ("__________"), for good and valuable consideration to it in hand paid, at or before the ensealing or delivery of these presents, by the City of Junction City, Kansas (the "City"), the receipt of which is hereby acknowledged, has released, assigned, transferred, granted and conveyed, and by these presents does release, assign, transfer, grant and convey unto the City, all of its interests, including legal title, in the following property to wit:

All of the property identified on Appendix I attached hereto and hereby made a part hereof and the related Equipment Lease Purchase Agreement between Exchange Bank, as lessor, and the City of Junction City, as lessee.

TO HAVE AND TO HOLD the same unto the City, forever.

IN WITNESS WHEREOF, ___________________________ has executed this Release and Conveyance as of the ____ day of ______________, ______.

____
Authorized Officer

STATE OF ____________________)
) ss.
____________ CITY OF _____________)

The foregoing instrument was acknowledged before me this ____ day of ______, ____ by ______________________, as _______________ of _______________________.

Witness my hand and official seal.

My commission expires: ________________________________

____
Notary Public

APPENDIX I
(TO RELEASE AND CONVEYANCE)

DESCRIPTION OF PROPERTY
RELEASE AND CONVEYANCE

EXHIBIT E

CERTIFICATES OF (1) MANAGER OF GENERAL SERVICES AND (2) MANAGER OF FINANCE

(1) The Manager of General Services (or the designee of such Manager) of the City of Junction City, Kansas (the "City") hereby certifies, in connection with this Lease and the Equipment, as follows:

(a) The City has complied with all applicable procurement requirements, if any, related to this Lease and the acquisition of the Equipment pursuant to the terms of this Lease and the Related Vendor Contract.

(b) Any of the following titled persons within the City's Department of General Services are designees of the Manager of General Services: Director of Purchasing. Other persons may be designated as designee in a separate writing executed by the Manager of General Services.

By: ____________________________
Manager of General Services or Designee
City of Junction City, Kansas

(2) The Manager of Finance (or the designee of such Manager) of the City of Junction City, Kansas (the "City") hereby certifies, in connection with this Lease and the Equipment, as follows:

(a) The City has not created or established, and does not expect to create or establish, any sinking fund or similar fund (1) that is reasonably expected to be used to pay the Rental Payments set forth in the Rental Payment Schedule on Exhibit C, or (2) that may be used solely to prevent a default in the payment of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(b) The City has provided all information relating to the City needed to file the information report (Form 8038-G) attached to this Lease as Exhibit F. The information contained in such Form 8038-G is accurate as of the date hereof. The Manager of Finance will file or will cooperate with the Lessor to file such Form 8038-G with the Internal Revenue Service as required by the Code and related Treasury Regulations.

(c) Any of the following titled persons within the City's Department of Finance are designees of the Manager of Finance: Treasury Division – Director of Financial Management, Debt Administrator and Fiscal Administrator. Other persons may be designated as designee in a separate writing executed by the Manager of Finance.

By: ____________________________
Manager of Finance or Designee
City of Junction City, Kansas

Form **8038**
(Rev. September 2018)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Private Activity Bond Issues

(Under Internal Revenue Code section 149(e))
▶ See separate instructions.
▶ Go to www.irs.gov/Form8038 for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority

Check if Amended Return ▶ ☐

1 Issuer's name	2 **Issuer's employer identification number**
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) — Room/suite	5 Report number (*For IRS Use Only*) 1 ☐ ☐
6 City, town, or post office, state, and ZIP code	7 Date of issue (MM/DD/YYYY)
8 Name of issue	9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information	10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.)

		Line	Issue Price
11	Exempt facility bond:		
a	Airport (sections 142(a)(1) and 142(c))	11a	
b	Docks and wharves (sections 142(a)(2) and 142(c))	11b	
c	Water furnishing facilities (sections 142(a)(4) and 142(e))	11c	
d	Sewage facilities (section 142(a)(5))	11d	
e	Solid waste disposal facilities (section 142(a)(6))	11e	
f	Qualified residential rental projects (sections 142(a)(7) and 142(d)) (see instructions)	11f	
	Meeting 20–50 test (section 142(d)(1)(A)) ☐		
	Meeting 40–60 test (section 142(d)(1)(B)) ☐		
	Meeting 25–60 test (NYC only) (section 142(d)(6)) ☐		
	Has an election been made for deep rent skewing (section 142(d)(4)(B))? ☐ Yes ☐ No		
g	Facilities for the local furnishing of electric energy or gas (sections 142(a)(8) and 142(f))	11g	
h	Facilities allowed under a transitional rule of the Tax Reform Act of 1986 (see instructions)	11h	
	Facility type		
	1986 Act section		
i	Qualified enterprise zone facility bonds (section 1394) (see instructions)	11i	
j	Qualified empowerment zone facility bonds (section 1394(f)) (see instructions)	11j	
k	Other (see instructions)	11k	
l	Qualified public educational facility bonds (sections 142(a)(13) and 142(k))	11l	
m	Mass commuting facilities (sections 142(a)(3) and 142(c))	11m	
n	Qualified highway or surface freight transfer facilities (sections 142(a)(15) and 142(m))	11n	
o	Other (see instructions)		
p	Local district heating or cooling facilities (sections 142(a)(9) and 142(g))	11p	
q	Other (see instructions)	11q	
12a	Qualified mortgage bond (section 143(a))	12a	
b	Other (see instructions)	12b	
13	Qualified veterans' mortgage bond (section 143(b)) (see instructions) ▶	13	
	Check the box if you elect to rebate arbitrage profits to the United States ☐		
14	Qualified small issue bond (section 144(a)) (see instructions) ▶	14	
	Check the box for $10 million small issue exemption ☐		
15	Qualified student loan bond (section 144(b))	15	
16	Qualified redevelopment bond (section 144(c))	16	
17	Qualified hospital bond (section 145(c)) (attach schedule—see instructions)	17	
18	Qualified 501(c)(3) nonhospital bond (section 145(b)) (attach schedule—see instructions)	18	
	Check box if 95% or more of net proceeds will be used only for capital expenditures ▶ ☐		
19	Nongovernmental output property bond (treated as private activity bond) (section 141(d))	19	
20a	Other (see instructions)		
b	Reissuance (see instructions)	20b	
c	Other. Describe (see instructions) ▶	20c	

Part III Description of Bonds (Complete for the entire issue for which this form is being filed.)

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		$	$	years	%

Part IV Uses of Proceeds of Issue (including underwriters' discount)

					Amount
22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to refund prior tax-exempt bonds. Complete Part VI	27			
28	Proceeds used to refund prior taxable bonds. Complete Parts V and VI	28			
29	Add lines 24 through 28			29	
30	Nonrefunding proceeds (subtract line 29 from line 23, enter amount here, and complete Part V)			30	

Part V Description of Property Financed

Caution: Do not complete for qualified student loan bonds, qualified mortgage bonds, or qualified veterans' mortgage bonds.

			Amount
31	**Type of Property Financed:**		
a	Land	31a	
b	Buildings and structures	31b	
c	Equipment with recovery period of more than 5 years	31c	
d	Equipment with recovery period of 5 years or less	31d	
e	Other. Describe (see instructions)	31e	

32 North American Industry Classification System (NAICS) of the projects financed.

	NAICS Code	Amount of nonrefunding proceeds		NAICS Code	Amount of nonrefunding proceeds
a		$	c		$
b		$	d		$

Part VI Description of Refunded Bonds (Complete this part only for refunding bonds.)

33 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶ years

34 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶ years

35 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶ / /

36 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY) ▶ / /

Part VII Miscellaneous

37 Name of governmental unit(s) approving issue (see the instructions) ▶

38 Check the box if you have designated any issue under section 265(b)(3)(B)(i)(III) ▶ ☐

39 Check the box if you have elected to pay a penalty in lieu of arbitrage rebate ▶ ☐

40a Check the box if you have identified a hedge and enter the following information ▶ ☐

b Name of hedge provider

c Type of hedge ▶

d Term of hedge ▶

41 Check the box if the hedge is superintegrated ▶ ☐

42a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) ▶

b Enter the final maturity date of the GIC (MM/DD/YYYY) ▶ / /

c Enter the name of the GIC provider ▶

43 Check the box if the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated in accordance with the requirements under the Code and Regulations (see instructions) ▶ ☐

44 Check the box if the issuer has established written procedures to monitor the requirements of section 148 ▶ ☐

45a Enter the amount of reimbursement if some portion of the proceeds was used to reimburse expenditures ▶

b Enter the date the official intent was adopted (MM/DD/YYYY) ▶ / /

46 Check the box if the issue is comprised of qualified redevelopment, qualified small issue, or exempt facilities bonds, and provide name and EIN of the primary private user ▶ ☐

Name ▶ EIN

Part VIII Volume Caps

			Amount
47	Amount of state volume cap allocated to the issuer. **Attach copy of state certification**	47	
48	Amount of issue subject to the unified state volume cap	48	
49	Amount of issue not subject to the unified state volume cap or other volume limitations:	49	
a	Of bonds for governmentally owned solid waste facilities, airports, docks, wharves, environmental enhancements of hydroelectric generating facilities, or high-speed intercity rail facilities	49a	
b	Under a carryforward election. Attach a copy of Form 8328 to this return	49b	
c	Under transitional rules of the Tax Reform Act of 1986. Enter Act section ▶	49c	
d	Under the exception for current refunding (section 146(i) and section 1313(a) of the Tax Reform Act of 1986)	49d	
50a	Amount of issue of qualified veterans' mortgage bonds	50a	
b	Enter the state limit on qualified veterans' mortgage bonds	50b	
51a	Amount of section 1394(f) volume cap allocated to issuer. **Attach copy of local government certification**	51a	
b	Name of empowerment zone ▶		
52	Amount of section 142(k)(5) volume cap allocated to issuer. **Attach copy of state certification**	52	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ Signature of issuer's authorized representative — Date ▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	Preparer's PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Item Attachment Documents:

d. Consideration to review and update the Water and Wastewater Financial Business Plan with Raftelis.

City of Junction City
City Commission - Agenda Memo

Meeting Date: August 20, 2019

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Update Water & Wastewater Financial Business Plan

Objective: Review and Update Water and Wastewater financial business plan from June 11, 2014 by Raftelis.

Explanation: The City had Raftelis complete a full water and wastewater financial business plan in June of 2014. This plan included recommendations for the City's water and wastewater treatment plants, water distribution and sanitary collections systems improvement. It was completed to identify financial means to fund immediate, short & long term needs within the City water and wastewater systems.

We would like Raftelis to review and update our financial business plan to make certain our needs and goals of this plan are being met. The tasks included in this financial business plan for water and wastewater utilities are: Review of Financial Results and Historic Business Plan, Update of Projected Financial Business Plan, and Examine City's Rate Structure. These items will be completed for an amount not to exceed $24,920.

Budget Impact: Any adjustments the plan determines are needed for us to cover the infrastructure improvements for phase 2 & 3 of water and wastewater system will set in motion the revenue needed to cover these projects. This will help us maintain a good budget for asset management as well.

Recommendation: Staff recommends the approval of the review and update of the Water and Wastewater Financial Business plan with Raftelis.

Alternatives: The City Commission may approve, modify, table or deny this plan update.

Suggested Motion: Commissioner _______________ moves to approve the review and update of water and wastewater financial business plan with Raftelis not to exceed the price of $24,920 as recommended by staff. Commissioner ____________________ seconded the motion.

Enclosure: Raftelis Proposal Letter

RAFTELIS

August 8, 2019

Allen Dinkel
City Manager
City of Junction City
700 North Jefferson Street
Junction City, KS 66441

RE: Review and Update of Water and Wastewater Financial Business Plan

Dear Mr. Dinkel:

Raftelis Financial Consultants, Inc. (Raftelis) is pleased to submit this letter proposal to provide services to review and update the City's Water and Wastewater Financial Business Plan that we prepared for the City in 2014. The effort would be led by myself, having served as project manager on the previous engagement, with Collin Drat serving as lead consultant, the same role he served on the previous engagement.

Based on our previous discussions with you and Lindsay Miller, the City's Finance Director, we propose the following tasks to meet the City's needs in updating the financial business plans for the water and wastewater utilities.

Task 1 – Review of Financial Results and HIstoric Business Plan

We will prepare a comparison of the City's actual financial results for the water and wastewater utility to what was projected in the Financial Business Plan prepared in 2014. The focus of this will be to identify specifically how actual results have varied compared to the forecast and identify if they were the result of factors including changes in customers, changes in billable flows, changes in operating and maintenance expenses, changes in capital expenditures, and any other key factors that results in significant variances from the Financial Business Plan. We will review our findings with City Staff and document our findings in a memorandum.

Task 2 – Update of Projected Financial Business Plan

We will update the City's Financial Business Plan for the water and wastewater utilities to reflect changes that have occurred since 2014 and reflect any other expected changes in customers, billable flows, operating and maintenance expenses, capital improvement expenditures, debt service, and any other changes necessary to accurately forecast the financial condition of the water and wastewater utilities for the forecast period. We will provide the City with an updated Financial Business Plan report similar to the one prepared in 2014.

Task 3 – Examine City's Rate Structure

Based on discussions with City Staff there is some desire to examine the City's current rate structure, the use of minimum charges is becoming less common for municipal utilities, so the potential adjustment or elimination of the minimum usage included in the base charge would be examined. We would also examine the tier structure used by the water utility to determine if it is still addressing the objectives of the City and providing the appropriate pricing signals to customers.

While it would be possible to complete any of these tasks independently if desired by the City, our proposed pricing assumes that all three would be completed as a single engagement and allow for us to execute them most efficiently at the same time. We propose to complete all three items for a not-to-exceed price of $24,920 as shown in the table below. We will bill monthly for time and expenses incurred each month.

Tasks	Web Meetings	Number of Meetings	Hours: Beckley	Hours: Drat	Hours: Collins	Hours: Admin	Hours: Total	Total Fees & Expenses
1. Review of Financial Restuls and Historic Business Plan	1		2	4	28	1	35	$7,100
2. Update of Projected Financial Business Plan	1	1	2	8	36	1	47	$9,950
3. Examine City's Rate Structure	1		4	8	24	1	37	$7,870
Total Estimated Meetings / Hours	3	1	8	20	88	3	119	
Hourly Billing Rate			$265	$240	$185	$80		
Total Professional Fees			$2,120	$4,800	$16,280	$240	$23,440	
							Total Fees	$23,440
							Total Expenses	$1,480
							Total Fees & Expenses	$24,920

The proposed pricing includes one meeting with the City in Task 2 to review the Financial Business Plans for each utility. We are ready to begin work on this project immediately to complete the tasks necessary to support the City.

We appreciate this opportunity to be of service to the City again. Please do not hesitate to contact me on my cell phone at any time at 816.682.1328 or by email at tbeckley@raftelis.com if you have any questions.

Very truly yours,

Thomas A. Beckley
Senior Manager

We accept the terms of this proposal letter:

Signature	Date
Title	Printed name of authorized agent

Item Attachment Documents:

e. Consideration to select The Northwest Kansas Planning and Development Commission to prepare and package the grant application for the Small Cities Community Development Block Grant (CDBG).

City of Junction City

City Commission

Agenda Memo

08-13-2019

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Agreement for Administrative Consulting Services & Application Packaging of Community Development Block Grant Funds**

Objective: Select a consultant to package a grant application for a Small Cities Community Development Block Grant. (CDBG)

Explanation of Issue: In 2018 the City of Junction City was successful in receiving a CDBG for the playground project. The survey for Low-Moderate Income was completed and the results were very instrumental in the City receiving a grant. This survey results can be used again and a grant was received for the Spring Valley Road Phase 1 project. The survey results can be used one last time for a project that benefits the entire community. The applications for the 2020 CDBG program are due on November 1. Announcements of the award of grants will be on or about January 17, 2020.

The project which has been previously chosen is for the construction of a roundabout at the intersection of Eisenhower and McFarland Streets. The Kansas Department of Commerce has ruled that the project benefits the entire community and the survey results from 2017 can be used. This survey shows a Low and Moderate Income (LMI) of 73.22%, which is well above the required 51% LMI rate. This survey was done by the random survey method rather than the City at large. To my knowledge Junction City is the only community that has successfully used the random sample method. This will be the last time this survey can be used. Another survey will be required for 2021 applications as the 2015 Census numbers have Junction City at a 40.37% level. Well below the 51% requirement.

I am anticipating a project in the $1.4 million dollar range with a request of a grant for the maximum amount of $700,000. The remainder would be paid from City funds. This would give the City the highest number of points for local contribution. It is nearly impossible to receive a grant for a street project if the match is less than 50/50. The grant for Spring Valley Road was not quite a 50/50 match as we had to pull the sidewalks out of the grant application and the City will pay 100 percent of that cost.

Attached is an agreement from The Northwest Kansas Planning and Development Commission has submitted a proposal to serve as our consultant to prepare and package the CDBG application. Deb Ohlde, who we have worked with on the last two grants is no longer this work, however The Northwest Kansas Planning and Development Commission package last year's package and is quite capable of writing the narrative portion that Deb was doing. They are requesting a fee of $3,500.00.

Budget Impact: Funds are available for this expense to attempt to receive grant funds for the Street project.

Staff Recommendation: Staff recommends to approve the agreement.

Attachments: Agreement.

AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES & APPLICATION PACKAGING OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

THIS AGREEMENT made this ___________ **day of ______________, 2019** by and between THE NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMMISSION (NWKP&DC), hereinafter referred to as "ADMINISTRATIVE CONSULTANT", and **the City of Junction City** of the State of Kansas, hereinafter referred to as "City".

Whereas, City is submitting a 2019 Small Cities Community Development Block Grant Application for the purpose of **__Street Improvements___**, and

Now, therefore, City engages the services of a state certified Administrative Consultant upon the following terms and conditions:

1. TERMINATION OF CONTRACT FOR CAUSE

If, through any cause, either party shall fail to fulfill in timely and proper manner their obligations under this Contract, or if either party shall violate any of the covenants, agreements, or stipulations of this Contract, the Parties shall thereupon have the right to terminate this Contract by giving written notice to the other of such termination and specifying the effective date thereof. This notice shall not be less than thirty days prior to the effective date. In such event, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Contract shall become the property of the Administrative Consultant, who shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder, in accordance with this Contract.

2. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to this Contract.

3. PERSONNEL

A. The Administrative Consultant represents that he has, or will secure at his own expense, all personnel required in performing the services under this

Contract. Such personnel shall not be employees of or have any contractual relationship with the City.

B. All of the services required hereunder will be performed by the Administrative Consultant or under his/her supervision and all personnel shall be fully qualified to perform such services.

C. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

4. SERVICES OF THE ADMINISTRATIVE CONSULTANT

Services outlined in this proposal are those necessary to effectively submit a CDBG Grant for Community Improvement. The following summary of services is not intended to limit the scope of service but is intended to illustrate the work and services to be provided by the NWKP&DC.

CDBG Application Packaging

Application Packaging – includes summiting an application to Kansas Department of Commerce for 2019 review for Community Facilities due on November 1, 2019.

5. RECORDS AND AUDITS

The Administrative Consultant and the City shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Contract and such records as may be deemed necessary by the City to assure proper accounting for all project funds, both Federal and non-Federal shares. These records will be made available for audit purposes to the City or any authorized representative. Following completion of the audit and the closing of the grant, the records will be returned to the City Clerk for the City's retention.

The Administrative Consultant shall assist the City in developing a Financial Management System which will meet the KDOC's standards and in particular those which will comply with Common Rule. This will include the designation of a local depository for grant funds and the establishment of the letter-of-credit fund drawdown system.

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the construction project, if required. The expense for this audit will be a responsibility of the City.

6. COMPLIANCE WITH LOCAL LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments.

7. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Administrative Consultant agrees as follows:

A. The Administrative Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, religion, age, national origin, or family status. The Administrative Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, religion, age, national origin, or family status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

B. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant; state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, religion, age, national origin, or family status.

C. The Administrative Consultant will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Contract so said provisions will be binding upon each subcontractor.

D. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the Secretary of Labor.

8. The Administrative Consultant will comply with Title VI of the Civil Rights Act of 1964; no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

9. The Administrative Consultant will comply with Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.601).

10. The Administrative Consultant will comply with Section 504 of the Rehabilitation Act of 1973 (Pub. L. 83-112), as amended and implementing regulations when published for effect.

11. The Administrative Consultant will comply with the Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published or effect.

12. The Administrative Consultant will comply with all provisions of the Fair Housing Amendments Act of 1988, which establishes an administration enforcement mechanism, provides stiffer penalties than the present act, and expands its coverage to include handicapped persons and families with children.

13. The Administrative Consultant will comply with Executive Order 11063 as amended by Executive Order 12259 and implementing regulations as 24 CFR Part 107.

14. The Administrative Consultant will comply with the provisions of the Kansas Act Against Discrimination, and shall not discriminate against any persons in the performance of work done under this contract or not provide full and equal housing because of race, religion, color, sex, physical handicapped, national origin, ancestry, or family status. In all solicitations or advertisement to employees, the Debtor shall include the phrase, "Equal Opportunity Employer", or a similar phrase to be approved by the State Civil Rights Commission.

15. The Administrative Consultant will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended 12 U.S.C. 1701u.

16. The Administrative Consultant will comply with Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60.

17. Section 912 of the Cranston-Gonzales National Affordable Housing Act of 1990, amended Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

18. Section 503 of Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment.

19. The Administrative Consultant will comply with Title I of the Housing and Community Development Act of 1974, as amended.

20. The Administrative Consultant will comply with Section 519, Public Law 101-144 (the 1990 HUD Appropriation Act).

21. Restriction on Lobbying Contracts over $100,000, NWKP&DC has not paid, or agreed to pay, to any firm, organization of persons (other than a bonafide employee working solely for the NWKP&DC any fee, contribution, donation, or consideration of any kind for, or in consideration with, procuring or carrying out this agreement.

22. INTEREST OF MEMBERS OF A CITY

No members of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Administrative Consultant shall take appropriate steps to insure compliance.

23. INTEREST OF AMINISTRATIVE CONSULTANT AND EMPLOYEES

The Administrative Consultant covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Administrative Consultant further covenants that in the performance of this Contract, no person having any such interest shall be employed.

24. FEES

The City agrees to pay the Administrative Consultant a fee for the services outlined on a per item basis, to be paid with CDBG funds:

Application Submittal	$3,500

PROJECT COMPLETED	100%

Total Fee under this contract <u>will</u> <u>not</u> <u>exceed</u> **$3,500**

IN WITNESS WHEREOF, the parties have signed this Agreement _____________ ___________, **2019**.

By ________________________________
Mayor

Attest: (Seal)

____
Tammy Melton, City Clerk

ADMINISTRATIVE CONSULTANT

By ________________________________
Randall J. Hrabe, Executive Director

Item Attachment Documents:

f. Consideration of Ordinance No. S-3210, Authorizing and Providing for the Acquisition of Land located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for the purpose of a temporary construction easement.

City of Junction City

City Commission Agenda Memo

August 16, 2019

From: Britain D. Stites, City Attorney

To: Allen Dinkel, City Manager, and City Commission

Subject: Eminent Domain Action at 2511 Liberty Hall Road

Background: KDHE requires the extension of the sanitary sewer line. This Commission passed resolutions at the previous meeting. Property owner(s) refuses to negotiate with the City regarding this easement in S-3210 and S-3211.

Discussion of Issue: Statute requires issuance and publication of a resolution. Before legal action can take place, the Commission must authorize.

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

1. Authorize counsel to initiate legal proceedings; or,
2. Not authorize proceedings to commence.

Recommendation: City Attorney makes no recommendations.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3210

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE
OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND/OR REPAIRING A SANITARY SEWER LINE IN THE CITY OF JUNCTION CITY, KANSAS.**

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2911 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

> The construction, use, maintenance, placement, and repair of a sanitary sewer line at 2511 Liberty Hall Road, in the City of Junction City, Kansas ("Improvements").

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit A, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

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

<u>SECTION 1</u>. It is hereby authorized and provided that the lands or interests described on Exhibits B & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

<u>SECTION 2</u>. <u>Take Effect.</u> This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

<u>SECTION 3</u>. <u>Settlement</u>. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than $5,000.00 for the lands or interests described in Exhibits B & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the

20th day of August, 2019.

APPROVED by the Mayor on the 20th day of August.

PAT LANDES, Mayor

(SEAL)

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that ***Derrel Burris and Michiko Burris,*** their heirs, successors and assigns, hereinafter known as the ***Grantor(s),*** owner of real property herein described, do hereby give, grant and convey unto the ***City of Junction City***, Geary County, Kansas, a municipal corporation, its successors and assigns, hereinafter referred to as the ***Grantee,*** a ***Temporary Construction Easement*** for the purposes of constructing a sanitary sewer line on the property owned by said Grantor across the following lands to wit for the sum of One Dollar ($1.00) and other valuable considerations, the receipt of which is hereby acknowledged:

THAT PORTION OF THE NORTH 1/2 OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF BEGINNING AT THE NORTHWEST CORNER OF LOT 4, BLOCK 1 OF SPRING VALLEY ADDITION UNIT NO. 1 TO JUNCTION CITY, KANSAS, RECORDED IN BOOK F AT PAGE 83; THENCE ON THE NORTH LINE OF SAID SPRING VALLEY ADDITION UNIT NO. 1, S 89°20'05" W 60.04 FEET TO THE NORTHEAST CORNER OF LOT 1, BLOCK 5 OF SAID SPRING VALLEY ADDITION UNIT NO. 1; THENCE N 00°37'40" W 50.00 FEET; THENCE PARALLEL WITH AND 50.00 FEET NORTH FROM SAID NORTH LINE, N 89°20'05" E 344.17 FEET; THENCE PARALLEL WITH AND 10.00 FEET WEST OF THE EASTERLY LINE OF A TRACT OF LAND DESCRIBED IN DEED BOOK 85 AT PAGE 643, N 00°56'11" W 409.17 FEET; THENCE CONTINUING PARALLEL WITH AND 10.00 NORTH OF SAID EASTERLY LINE, N 89°14'01" E 32.94 FEET; THENCE CONTINUING PARALLEL WITH AND 10.00 WEST OF SAID EASTERLY LINE, N 00°47'22" W 540.60 FEET TO THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DEED BOOK 114 AT PAGE 1575; THENCE ON SAID SOUTH LINE, N 89°22'08" E 10.00 FEET TO SAID EASTERLY LINE OF SAID TRACT OF LAND DESCRIBED IN DEED BOOK 85 AT PAGE 643; THENCE ON SAID EASTERLY LINE, S 00°47'22" E 550.57 FEET; THENCE CONTINUING ON SAID EASTERLY LINE, S 89°14'01" W 32.91 FEET; THENCE CONTINUING ON SAID EASTERLY LINE, S 00°56'11" E 429.19 FEET; THENCE S 89°20'05" W 158.25 FEET; THENCE S 10°37'28" W 20.39 FEET TO SAID NORTH LINE OF SPRING VALLEY ADDITION UNIT NO. 1; THENCE ON SAID NORTH LINE, S 89°20'05" W 132.07 FEET TO THE POINT OF BEGINNING. CONTAINS 24,336.42 SQUARE FEET, MORE OR LESS.
END OF DESCRIPTION

See attached drawing EXHIBIT A.

The above described Temporary Construction Easement is to be used to install a sanitary sewer line, regrade, restore the condition which includes placing topsoil, mulch and spreading seed, together with the right of ingress and egress. Said Temporary Construction Easement shall expire upon final completion of all construction activities associated with the sanitary sewer line installation.

The Grantor(s), their heirs, executors, administrators, successors and assigns hereby waive and release the City of Junction City, its successors and assigns, from any and all claims for damages or compensation either now or in the future arising by reason of this grant of temporary easement. This agreement is binding upon the heirs, executors, administrators, successors and assigns of both parties hereto and it is understood that this agreement cannot be changed or altered in any way except by writing, legally signed by both parties concerned herewith.

TO THESE COVENANTS, the Grantor does hereby consent and agree.

IN WITNESS WHEREOF, the parties above named have hereunto set their hands this ______ day of ________________________, 2019.

GRANTOR	**GRANTOR**
______________________________	______________________________
Derrel Burris	**Michiko Burris**

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this ____ day of ____________________, 2019, before me personally appeared ***Derrel Burris*** to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

____
Notary Public

My Commission expires: ___________________________

ACKNOWLEDGMENT

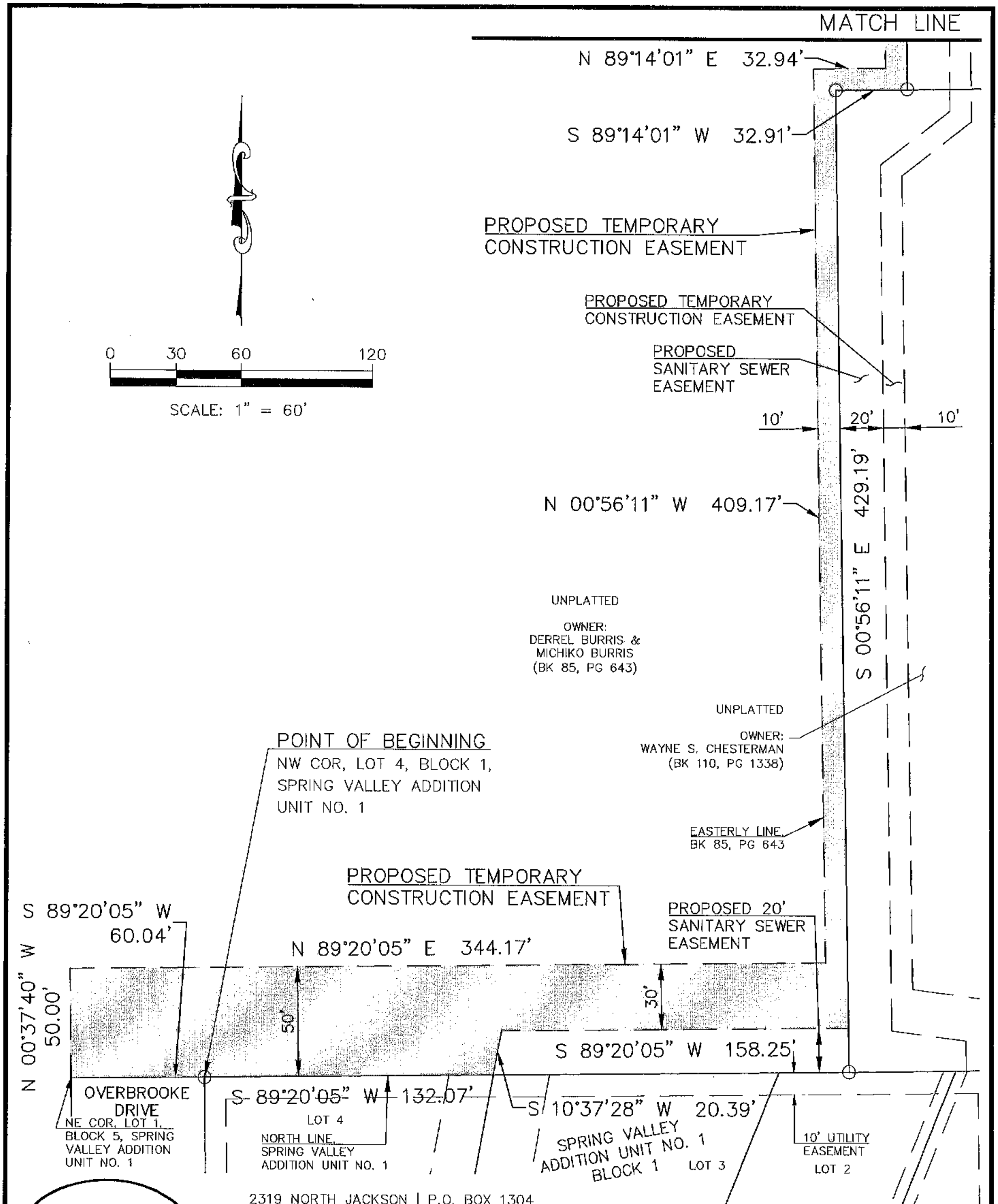
STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this ____ day of ____________________, 2019, before me personally appeared ***Michiko Burris***, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

____
Notary Public

My Commission expires: __________________________



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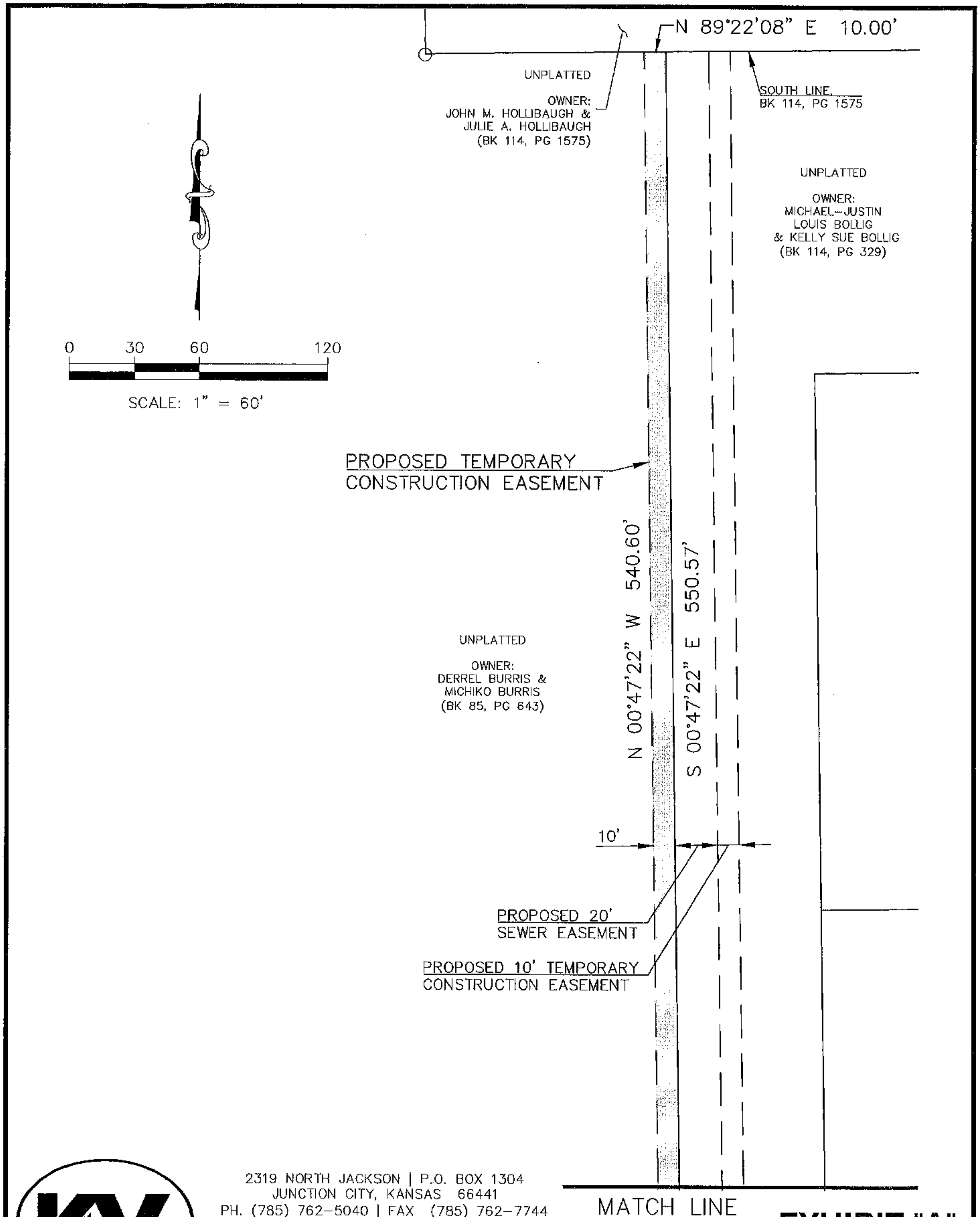
JUNCTION CITY, KANSAS 66441
PH. (785) 762-5040 | FAX (785) 762-7744
jc@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING

EXHIBIT "A"

NOVEMBER 21, 2018

8150EXBG_BURRIS_TE



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KAW VALLEY ENGINEERING

EXHIBIT "A"

NOVEMBER 21, 2018

8150EXBG_BURRIS_TE

Seaton Media, Inc
The Manhattan Mercury, Junction City Union
Wamego Smoke Signal, The Times
1st Infantry Divisional Post, Flint Hills Shoppers
P.O. Box 787, Manhattan, KS 66505

In The Matter of IN THE DISTRICT COURT OF GEARY COUNTY, KANSAS

STATE OF KANSAS
GEARY COUNTY SS

Resolution R-2911

BE IT RESOLVED that the City Commission of the City of Junction City, Kansas declares the necessity of acquiring real property by eminent domain and hereby authorizes a licensed land survey or a professional engineer, pursuant to K.S.A. 26-201, to make a survey and describe the southeastern portion of 2511 Liberty Hall Road, Junction City, Geary County, Kansas, or commencing at the point of beginning at the northwest corner of Lot 4, Block 1 Spring Valley Addition Unit No. 1 to Junction City, Kansas recorded in Book F at Page 83, thence on the north line of said Spring Valley Addition Unite No. 1, S 89°20'05" W 60.04 feet to the northeast comer of Lot 1, Block 5 of said Spring Valley Addition Unit No. 1; thence N 00°37'40" W 50.00 feet north from said north line, N 89°20'05" E 344.17 feet; thence parallel with and 10.00 feet west of the easterly line of a tract of land described in deed book 85 at page 643, N 00°56'11" E 32.94 feet; thence; thence continuing parallel with and 10.00 feet west of said easterly line, N 00°47'22" W 540.60 feet to the south line of a tract of land described in Deed Book 114 at page 1575; thence on said south line, N 89°22'08" E 10.00 feet to said easterly line of said tract of land described in Deed Book 85 at page 643; thence on said easterly line, S 00°47'22" E 550.57 feet; thence continuing on said easterly line, S 89°14'01" W 32.91 feet; thence continuing on said easterly line, S 00°47'22" E 550.57 feet; thence continuing on S 00°56'11" E 429.19 feet, thence S 89°20'05" W 158.25 feet; thence S 10°37'28" W 20.39 feet to said north line of Spring Valley Addition Unit No.1; thence on said north line, S 89°20'05" W 132.07 feet to the point of beginning. Contains 24,336.42 square feet, more of less. The interest to be condemned is a temporary construction easement and, upon completion, to

I, Tabitha Hilton-Lee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a daily basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said county as second class matter. That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive insertions the first publication thereof being made as aforesaid on the 11 day of August, 2019 with subsequent publications being made on the following dates:

On the _____ day of ________, 2019

On the _____ day of ________, 2019

On the _____ day of ________, 2019

On the _____ day of ________, 2019

Tabitha Hilton-Lee

Subscribed and sworn to before me this 12

day of August ,2019

[signature] Notary Public

Notary Seal

ROBIN T. PHELAN
Notary Public, State of Kansas
My Appointment Expires
12-16-19

AD# 18400

file the survey and description with the City Clerk. The property is to be used for the maintenance and improvement of the sanitary sewer system. That said resolution shall be published once in the newspaper, having general circulation in the City.
Adopted by the City Commission on the 6th day of August, 2019.
A complete text of the resolution may be obtained or viewed free of charge at the office of the City Clerk, 700 North Jefferson, Junction City, Kansas. A reproduction of the resolution is available for not less than 7 days following the publication date of this summary at www.junctioncity-ks.gov. This summary and notice certified by Britain D. Stites, City Attorney, on August 7, 2019.

A4675
August 11, 2019

Item Attachment Documents:

g. Consideration of Ordinance No. S-3211, Authorizing and Providing for the Acquisition of Land located at 2511 Liberty Hall Road, Junction City, Geary County, Kansas for the purpose of a permanent easement.

City of Junction City

City Commission Agenda Memo

August 16, 2019

From: Britain D. Stites, City Attorney

To: Allen Dinkel, City Manager, and City Commission

Subject: Eminent Domain Action at 2511 Liberty Hall Road

Background: KDHE requires the extension of the sanitary sewer line. This Commission passed resolutions at the previous meeting. Property owner(s) refuses to negotiate with the City regarding this easement in S-3210 and S-3211.

Discussion of Issue: Statute requires issuance and publication of a resolution. Before legal action can take place, the Commission must authorize.

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

1. Authorize counsel to initiate legal proceedings; or,
2. Not authorize proceedings to commence.

Recommendation: City Attorney makes no recommendations.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE NO. S-3211

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF LANDS OR INTERESTS THEREIN BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING, USING, MAINTAINING, REPLACING, AND/OR REPAIRING A SANITARY SEWER LINE IN THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Governing Body of the City of Junction City, Kansas, did by Resolution No. R-2912 declare the necessity for, and authorize the completion of a survey and preparation of a description of the lands or interests therein to be condemned by the City for the following improvements:

> The construction, use, maintenance, placement, and repair of a sanitary sewer line at 2511 Liberty Hall Road, in the City of Junction City, Kansas ("Improvements").

WHEREAS, the Resolution was published once in the official City newspaper as shown in Exhibit B, which is attached hereto and incorporated herein by reference; and

WHEREAS, a survey and legal description of the land or interests therein to be condemned have been made and prepared by a professional engineer and filed with the Clerk of the City of Junction City, Kansas;

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

SECTION 1. It is hereby authorized and provided that the lands or interests described on Exhibits A & C be acquired by condemnation pursuant to K.S.A. 26-201 and K.S.A. 26-501, *et seq.* for the purpose of constructing, using, maintaining, replacing, and repairing the Improvements. The City Commission authorizes the City Attorney to initiate legal proceedings to effect the aforementioned condemnation.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law.

SECTION 3. Settlement. The City Commission authorizes the City Manager and City Attorney to resolve the matter prior to or during litigation up-to-but-no-more than $3,000.00 for the lands or interests described in Exhibits A & C.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 20th day of August, 2019.

APPROVED by the Mayor on the 20th day of August.

PAT LANDES, Mayor

(SEAL)

ATTEST:

Tammy Melton, City Clerk

APPROVED AS TO FORM:

Britain D. Stites, City Attorney

SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that ***Derrel Burris and Michiko Burris,*** their heirs, successors and assigns, hereinafter known as the ***Grantor(s),*** owner of real property herein described, do hereby give, grant and convey unto the ***City of Junction City***, Geary County, Kansas, a municipal corporation, its successors and assigns, hereinafter referred to as the ***Grantee,*** a ***20 Foot Permanent and Perpetual Sanitary Sewer Easement*** to construct, maintain, and repair sanitary sewer lines on, within, or under the property owned by said Grantor across the following lands to wit for the sum of One Dollar ($1.00) and other valuable considerations, the receipt of which is hereby acknowledged:

THAT PORTION OF THE NORTH 1/2 OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF JUNCTION CITY, COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 4, BLOCK 1 OF SPRING VALLEY ADDITION UNIT NO. 1 TO JUNCTION CITY, KANSAS, RECORDED IN BOOK F AT PAGE 83; THENCE ON THE NORTH LINE OF SAID LOT 4, N 89°20'05" E 132.11 FEET TO THE NORTHEAST CORNER OF SAID LOT 4 AND THE POINT OF BEGINNING; THENCE N 10°37'28" E 20.39 FEET; THENCE N 89°20'05" E 158.25 FEET TO THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DEED BOOK 85 AT PAGE 643; THENCE ON SAID EAST LINE, S 00°56'11" E 20.00 FEET TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND AND A POINT ON THE NORTH LINE OF LOT 2, BLOCK 1, OF SPRING VALLEY ADDITION UNIT NO. 1; THENCE ON THE NORTH LINE OF SAID 2 AND LOT 3, BLOCK 1, SPRING VALLEY ADDITION UNIT NO. 1, S 89°20'05" W 162.34 FEET TO THE POINT OF BEGINNING. CONTAINS 3,205.85 SQUARE FEET, MORE OR LESS.
END OF DESCRIPTION

See attached drawing EXHIBIT A.

Together with the right of ingress and egress for all purposes incident to said grant.

The said Grantor, their successors and assigns, hereby agree that no building, buildings, fences, or other structures shall be erected on or over the above described sanitary sewer easement, but are otherwise to fully use and enjoy said premises except for the purposes hereinbefore granted to said Grantee.
This Grant of Sanitary Sewer Easement shall run with the land and is binding upon the heirs, representatives, successors and assigns of the respective parties hereto.

TO THESE COVENANTS, the Grantor does hereby consent and agree.

IN WITNESS WHEREOF, the parties above named have hereunto set their hands this ______ day of _______________________, 2019.

GRANTOR	**GRANTOR**
______________________________	______________________________
Derrel Burris	**Michiko Burris**

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this ____ day of ____________________, 2019, before me personally appeared ***Derrel Burris***, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

____
Notary Public

My Commission expires: _________________________

ACKNOWLEDGMENT

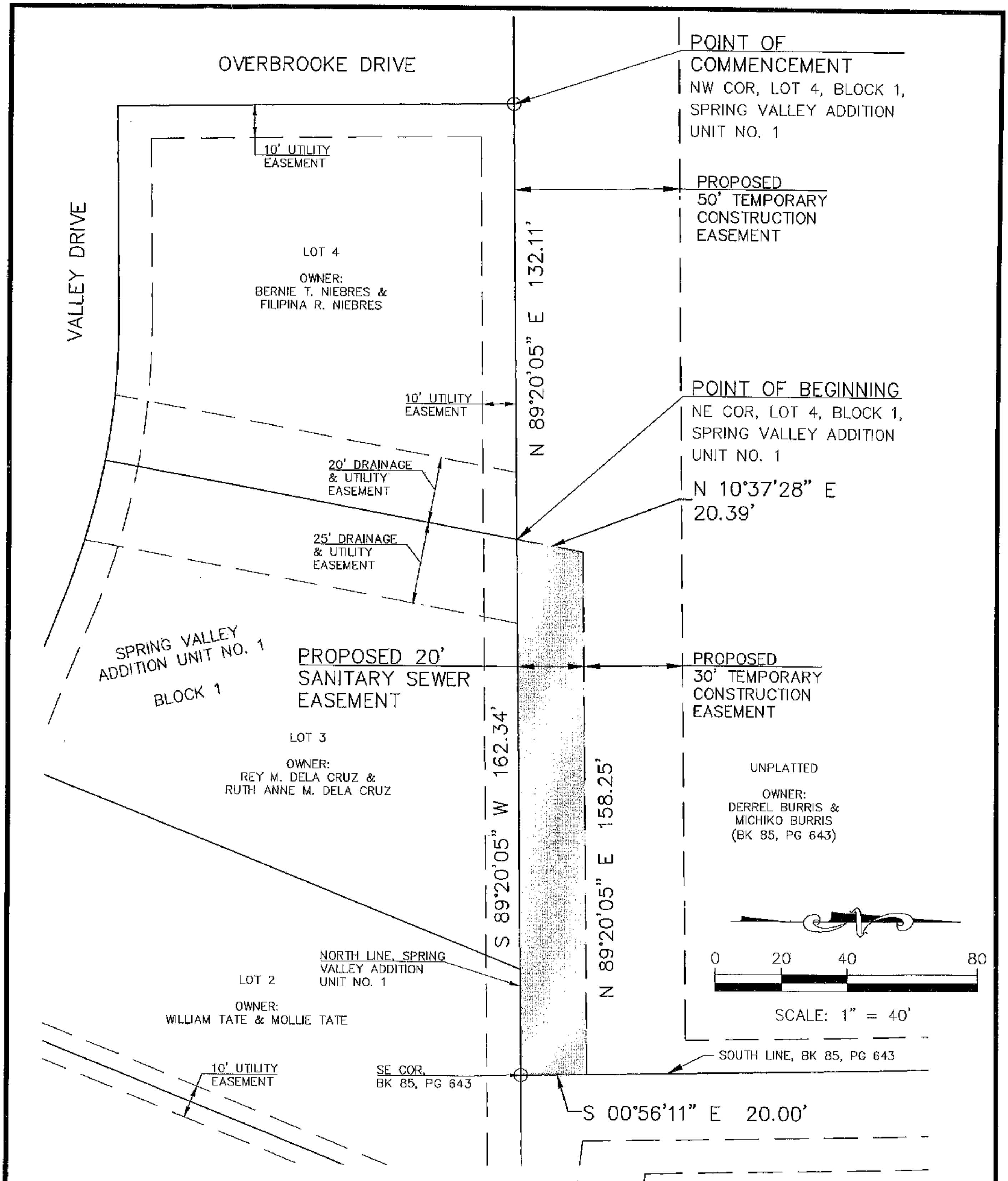
STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

On this ____ day of ____________________, 2019, before me personally appeared ***Michiko Burris***, to me known to be the person described in and who executed the above and foregoing instrument and acknowledged that they executed the same as her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Junction City, Kansas, the day and year first above written.

____
Notary Public

My Commission expires: _________________________



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KAW VALLEY ENGINEERING

EXHIBIT "A"

NOVEMBER 21, 2018
8150EXBF_BURRIS_SE