June 19, 2018
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Jeff Underhill
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-12 dated May 31st 2018-June 12th 2018 in the amount of $3,383,436.11 and pre-approval for items listed below in the amount $561,506.17. (p.4)

   Joshua Douglass $2,500.00, KS State Treasurer $6,699.25, Town & Country Mowing $3,890.00, Dorothy Bramlage Library $302,927.88, and Security Bank of Kansas $245,489.04.

b. Consideration of City Commission Minutes for June 5, 2018 Meeting. (p.47)

c. Consideration of City Commission Budget Work Session Minutes for June 13, 2018 Meeting. (p.52)

d. Consideration to allow a temporary Cereal Malt Beverage License to Sundown Salute for the 4th of July celebration held in Heritage Park. (p.54)

e. Consideration of request from Verizon Wireless to add an emergency back-up generator on a pad covered under the existing lease. (p.56)

4. NEW BUSINESS:

a. Consideration to renew the Employee Health Insurance Plan with Freedom Claims Management and Blue Cross Blue Shield of Kansas for period beginning August 1, 2018. (p.67)

b. Consideration of Ordinance No. S-3200, Request for a Special Use Permit to allow the sales, consumption, and possession of Cereal Malt Beverages at Heritage Park for Sundown Salute June 29th to July 4th, 2018. (p.74)

c. Consider the request to remodel the Animal Shelter. (p.79)

d. Consideration of the Agreement regarding School Resource Officer (SRO) Service with Geary County Schools USD 475. (p.83)

e. Consideration of Resolutions 2840, 2841, 2842, 2843, 2844, 2845, and 2846 to add new Finance Director and City Clerk to Bank Accounts as an Agent of the City. (p.88)

f. Consideration of Resolution No. 2847 Authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool. (p.122)

g. Consideration of the Fiscal Sustainability Plan for the City of Junction City Wastewater Collection and Treatment System. (p.128)

h. Consideration of the Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department. (p.136)

i. Consideration of Change Order No. 1, Increasing costs by $240,652.00 to the 2018 Street Maintenance Project. (p.144)

j. Consideration of Change Order No. 2, Increasing costs by $19,285.05 to the 2017 KLINK Resurfacing Project. (p.148)

k. Consideration of Ordinance No. G-1225, amending Storm Water Drainage Fees. (p.152)

l. Consideration of Ordinance No. G-1226, extending Ordinance G-1218 and Resolution 12-18-17E regarding the Master agreement between the City, Geary County and the Chamber of Commerce. (p.160)

m. Public Hearing for Issuance of Taxable Industrial Revenue Bonds for CAMSO Manufacturing USA, LTD. (p.165)

n. Consideration of Resolution No. 2848 Intent to Issue Taxable Industrial Revenue Bonds for Financing of a Commercial Facility. (p.178)

o. Consider the Development Agreement between the City of Junction City and CAMSO Manufacturing USA, LTD. (p.183)

p. Consideration of the Agreement between the City of Junction City and Junction City First. (p.185)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Backup material for agenda item:

a. Consideration of Appropriation Ordinance A-12 dated May 31st 2018-June 12th 2018 in the amount of $3,383,436.11 and pre-approval for items listed below in the amount $561,506.17.

   Joshua Douglass $2,500.00, KS State Treasurer $6,699.25, Town & Country Mowing $3,890.00, Dorothy Bramlage Library $302,927.88, and Security Bank of Kansas $245,489.04.

City of Junction City

City Commission

Agenda Memo

June 19th 2018

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-12 dated May 31st 2018-June 12th 2018 in the amount of $3,383,436.11 and pre-approval for items listed below in the amount $561,506.17

Background: Attached is a Listing and Checks - Appropriations for May 31st 2018-June 12th 2018

Appropriations: May 31st 2018-June 12th 2018

ACH Payment or Payments due before next meeting –Total $561,506.17

Joshua Douglass	**$2,500.00**
KS State Treasurer	**$6,699.25**
Town & Country Mowing	**$3,890.00**
Dorothy Bramlage Library	**$302,927.88**
Security Bank of Kansas	**$245,489.04**

Appropriations-May 31st 2018-June 12th 2018-CS

Junction City, KS

By Fund

Post Dates 05/31/2018 - 06/12/2018

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	INV0013619	06/08/2018	CITY OF JC EMPLOYER PD LIFE		42.97
ADVANCE LIFE INSURANCE	INV0013620	06/08/2018	ADVANCE LIFE INSURANCE BEF…		2.80
ADVANCE LIFE INSURANCE	INV0013641	06/08/2018	CITY OF JC EMPLOYER PD LIFE		779.96
ADVANCE LIFE INSURANCE	INV0013642	06/08/2018	ADVANCE LIFE INSURANCE BEF…		648.56
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1,474.29**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013621	06/08/2018	AFLAC		7.99
AMERICAN FAMILY LIFE ASSUR…	INV0013622	06/08/2018	AFLAC BEFORE TAX		60.66
AMERICAN FAMILY LIFE ASSUR…	INV0013635	06/08/2018	VSP Vision Insurance Pre-Tax		40.71
AMERICAN FAMILY LIFE ASSUR…	INV0013643	06/08/2018	AFLAC		353.66
AMERICAN FAMILY LIFE ASSUR…	INV0013644	06/08/2018	AFLAC BEFORE TAX		1,750.09
AMERICAN FAMILY LIFE ASSUR…	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		425.57
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,638.68**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013623	06/08/2018	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0013624	06/08/2018	BLUE CROSS BLUE SHIELD		117.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0013625	06/08/2018	BLUE CROSS BLUE SHIELD		465.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0013626	06/08/2018	BLUE CROSS BLUE SHIELD		231.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0013627	06/08/2018	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0013628	06/08/2018	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0013629	06/08/2018	BLUE CROSS BLUE SHIELD		59.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0013645	06/08/2018	BLUE CROSS BLUE SHIELD		631.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0013646	06/08/2018	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0013647	06/08/2018	BLUE CROSS BLUE SHIELD		2,320.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0013648	06/08/2018	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		342.18
BLUE CROSS BLUE SHIELD OF KS ..	INV0013650	06/08/2018	BLUE CROSS BLUE SHIELD		990.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0013651	06/08/2018	BLUE CROSS BLUE SHIELD		1,896.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0013652	06/08/2018	BLUE CROSS BLUE SHIELD		686.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0013653	06/08/2018	BLUE CROSS BLUE SHIELD		10,016.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0013654	06/08/2018	BLUE CROSS BLUE SHIELD		2,972.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0013655	06/08/2018	BLUE CROSS BLUE SHIELD		2,965.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0013656	06/08/2018	BLUE CROSS BLUE SHIELD		577.24
BLUE CROSS BLUE SHIELD OF KS ..	INV0013657	06/08/2018	BLUE CROSS BLUE SHIELD		106.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0013658	06/08/2018	BLUE CROSS BLUE SHIELD		2,911.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0013659	06/08/2018	BLUE CROSS BLUE SHIELD		1,342.06
BLUE CROSS BLUE SHIELD OF KS ..	INV0013660	06/08/2018	BLUE CROSS BLUE SHIELD		875.11
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**32,016.03**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013634	06/08/2018	FLEX SPENDING-1074334		143.63
CITY OF JC FLEX SPENDING ACCT..	INV0013676	06/08/2018	FLEX SPENDING-1074334		2,854.64
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**2,998.27**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013661	06/08/2018	TELEPHONE REIMBURSEMENT		17.00
CITY OF JUNCTION CITY	INV0013666	06/08/2018	CITY OF JUNCTION CITY (G-FEE)		25.00
CITY OF JUNCTION CITY	INV0013679	06/08/2018	TELEPHONE REIMBURSEMENT		262.38
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**304.38**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0013665	06/08/2018	FIREMANS RELIEF		232.35
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**232.35**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0013662	06/08/2018	DEPENDENT CARE ACCT 10743…		377.46
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**377.46**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		4,554.87
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**4,554.87**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013637	06/08/2018	SOCIAL SECURITY WITHHOLDING		1,810.34
INTERNAL REVENUE SERVICE	INV0013638	06/08/2018	FEDERAL WITHHOLDING		1,160.99
INTERNAL REVENUE SERVICE	INV0013639	06/08/2018	MEDICARE WITHHOLDING		423.40
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		12,918.98
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		29,645.13
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		9,441.82
INTERNAL REVENUE SERVICE	INV0013692	06/08/2018	SOCIAL SECURITY WITHHOLDING		77.32
INTERNAL REVENUE SERVICE	INV0013693	06/08/2018	FEDERAL WITHHOLDING		32.16
INTERNAL REVENUE SERVICE	INV0013694	06/08/2018	MEDICARE WITHHOLDING		18.08
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**55,528.22**
Vendor: 039125 - JCPOA					
JCPOA	INV0013678	06/08/2018	JCPOA		840.00
			Vendor 039125 - JCPOA Total:		**840.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS …	INV0013664	06/08/2018	I.A.F.F. LOCAL 3309		1,584.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:		**1,584.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A…	INV0013663	06/08/2018	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	INV0013636	06/08/2018	STATE WITHHOLDING		573.98
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		12,844.78
KANSAS DEPT OF REVENUE	INV0013691	06/08/2018	STATE WITHHOLDING		13.07
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**13,431.83**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0013668	06/08/2018	INCOME WITHHOLDING ORDER		693.50
KANSAS PAYMENT CENTER	INV0013669	06/08/2018	GARNISHMENT		690.49
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**1,383.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013630	06/08/2018	KPERS #1		486.91
KANSAS PUBLIC EMPLOYEES	INV0013631	06/08/2018	KPERS #2		545.90
KANSAS PUBLIC EMPLOYEES	INV0013632	06/08/2018	KPERS #3		1,347.41
KANSAS PUBLIC EMPLOYEES	INV0013633	06/08/2018	KPERS INSURANCE		153.20
KANSAS PUBLIC EMPLOYEES	INV0013670	06/08/2018	KP&F		65,926.97
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		5,109.95
KANSAS PUBLIC EMPLOYEES	INV0013672	06/08/2018	KPERS #2		4,683.78
KANSAS PUBLIC EMPLOYEES	INV0013673	06/08/2018	KPERS #3		2,057.44
KANSAS PUBLIC EMPLOYEES	INV0013675	06/08/2018	KPERS INSURANCE		816.39
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**81,127.95**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC…	INV0013677	06/08/2018	POLICE & FIRE INSURANCE		1,058.19
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:		**1,058.19**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU…	INV0013667	06/08/2018	ROLLING MEADOWS GOLF COU…		130.02
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**130.02**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0013680	06/08/2018	UNITED WAY		23.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**23.51**
			Department 000 - NON-DEPARTMENTAL Total:		**199,824.04**
Department: 001 - GENERAL EXPENSES					
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
COLLECTION BUREAU OF KANS…	5300	06/11/2018	WATER-APRIL 2018 COL FEES		553.66
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:		**553.66**
			Department 001 - GENERAL EXPENSES Total:		**553.66**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	INFORMATION SYSTEMS		14.93
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**14.93**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	INFORMATION TECH-WORK C…		205.39
			Vendor 045062 - KERIT Total:		**205.39**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	IT-MAY 2018	06/07/2018	IT DIRECTOR		62.22
VERIZON WIRELESS	IT-MAY 2018	06/07/2018	IT TECHNICIAN		62.22
			Vendor 00970 - VERIZON WIRELESS Total:		**124.44**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		**344.76**
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Cellular items		8.97
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Phone Taxes		56.36
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**65.33**
Vendor: 02080 - ARTHUR-GREEN,LLP					
ARTHUR-GREEN,LLP	11754.26	06/01/2018	FARMER BANK & TRUST V HOM…		2,450.05
			Vendor 02080 - ARTHUR-GREEN,LLP Total:		**2,450.05**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	ADMINISTRATION		66.62
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	ADMINISTRATION		14.93
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	ADMINISTRATIVE SERVICES		14.93
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	EDC-ADMINISTRATION		29.87
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**126.35**
Vendor: 053896 - COMPLIANCEONE					
COMPLIANCEONE	243378	06/07/2018	RANDOM DRUG TESTING FOR 2…		86.25
COMPLIANCEONE	243379	06/07/2018	RANDOM DRUG TESTING FOR 9…		363.75
			Vendor 053896 - COMPLIANCEONE Total:		**450.00**
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	29808	05/31/2018	NOTARY T. MELTON		25.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:		**25.00**
Vendor: 02690 - IPMA KANSAS CHAPTER					
IPMA KANSAS CHAPTER	RIVERA 2018	06/11/2018	RIVERA MEMBERSHIP		120.00
			Vendor 02690 - IPMA KANSAS CHAPTER Total:		**120.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-MAY 2018	06/11/2018	700 N JEFFERSON-		97.62
			Vendor 043271 - KANSAS GAS SERVICE Total:		**97.62**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	ADMIN-WORKERS COMP		2,055.36
			Vendor 045062 - KERIT Total:		**2,055.36**
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIPAL…	200003208	06/04/2018	RIVERA PERSONNEL MANAGEM…		100.00
			Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN55298	06/04/2018	ADMINISTRATION COPIER		298.84
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:		**298.84**
Vendor: 059898 - NEX-TECH					
NEX-TECH	MAY 2018	06/05/2018	NEX-GEN ROUND UP FOR YOU…		0.60
			Vendor 059898 - NEX-TECH Total:		**0.60**
Vendor: 02050 - PAYNE & JONES CHARTERED					
PAYNE & JONES CHARTERED	19814.29	06/04/2018	FARMERS BANK & TRUST V HEL…		2,525.00
			Vendor 02050 - PAYNE & JONES CHARTERED Total:		**2,525.00**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	08109910-000.2	05/31/2018	FINANCE DIRECTOR JOB AD 2		28.99
SEATON PUBLISHING CO. INC.	300310185	05/31/2018	RFP LEASE PURCHASE GOLF & …		35.82
SEATON PUBLISHING CO. INC.	300310224	05/31/2018	QUARTERLY TREASURERS REPO…		376.76
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**441.57**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.					
UNDERGROUND VAULTS & STO…	174626	05/31/2018	64 GALLON SHRED SERVICE 5/3…		70.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:		**70.00**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-MAY 2018	06/04/2018	785-280-3591-CITY MANAGER		52.22
VERIZON WIRELESS	ADMIN-MAY 2018	06/04/2018	785-307-0557-HR DIRECTOR		62.22
VERIZON WIRELESS	ADMIN-MAY 2018	06/04/2018	573-247-2866-CITY CLERK		52.22
			Vendor 00970 - VERIZON WIRELESS Total:		**166.66**
Vendor: 01665 - WESTAR ENERGY					
WESTAR ENERGY	700 N JEFFAPR-2018-R	05/31/2018	CM-CALC ERROR-700 N JEFFER…		12,407.00
			Vendor 01665 - WESTAR ENERGY Total:		**12,407.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	MUNICIPAL BLDG-POLE LIGHT		33.61
WESTAR ENERGY	MAY1 2018	06/12/2018	700 N JEFFERSON		1,680.05
			Vendor 043802 - WESTAR ENERGY Total:		**1,713.66**
			Department 003 - ADMINISTRATION Total:		**23,113.04**
Department: 008 - BUILDING MAINTENANCE					
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018262	06/08/2018	ROOFTOP A/C WIRING/CONDUIT		359.75
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**359.75**
Vendor: 01959 - INTERSTATE ELEVATOR INC.					
INTERSTATE ELEVATOR INC.	17907	06/01/2018	QUARTERLY SERVICE AGREEME…		1,125.21
			Vendor 01959 - INTERSTATE ELEVATOR INC. Total:		**1,125.21**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	BUILDING-WORKERS COMP		2,081.46
			Vendor 045062 - KERIT Total:		**2,081.46**
Vendor: 01696 - NEKOLOCKS					
NEKOLOCKS	1510	06/04/2018	INSTALL HINGE AND DOOR CLO…		365.00
			Vendor 01696 - NEKOLOCKS Total:		**365.00**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	1761 BM WRIGHT		52.22
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	6618 BM WILLIAMS		52.22
			Vendor 00970 - VERIZON WIRELESS Total:		**104.44**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	BUILDING MAINT-FUEL		349.27
			Vendor 01868 - WEX BANK Total:		**349.27**
			Department 008 - BUILDING MAINTENANCE Total:		**4,385.13**
Department: 010 - PARKS DEPARTMENT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO…	490326	06/01/2018	Copier Usage - 14,711 Copies		271.51
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:		**271.51**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2018251	06/04/2018	LOCATES AT HERITAGE PARK		52.00
DAVE'S ELECTRIC, INC.	2018252	06/04/2018	REPLACE GFCI, REPAIR CONDUIT..		689.04
DAVE'S ELECTRIC, INC.	2018261	06/08/2018	ADD 3 WATER HEATER CIRCUITS..		769.67
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:		**1,510.71**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	1017 1/2 W 5TH ST		30.56
KANSAS GAS SERVICE	PW/PARKS-MAY 2018	06/11/2018	2307 N JACKSON-PARKS		87.83
			Vendor 043271 - KANSAS GAS SERVICE Total:		**118.39**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43841	05/31/2018	5TH STREET PARK MASTER PLAN		4,733.75
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**4,733.75**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	PARKS-WORKERS COMP		4,818.24
			Vendor 045062 - KERIT Total:		**4,818.24**
Vendor: 071657 - SMALL'S PLUMBING					
SMALL'S PLUMBING	053118	05/31/2018	INSTALL WATER LINES & WATER..		700.00
			Vendor 071657 - SMALL'S PLUMBING Total:		**700.00**
Vendor: 01656 - TURF DESIGN INC.					
TURF DESIGN INC.	140511348	05/31/2018	IRRIGATION REPAIR, RATHERT		371.55
TURF DESIGN INC.	5312018	05/31/2018	CRABGRASS/BROADLEAF WEED…		1,000.00
			Vendor 01656 - TURF DESIGN INC. Total:		**1,371.55**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	7130 PW FLORES		32.49
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	7131 PR DIRECTOR LAZEAR		62.22
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	5621-REC POOLE		35.80
			Vendor 00970 - VERIZON WIRELESS Total:		**130.51**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	513 N JEFF-MAY 18	06/04/2018	513 N JEFFERSON-MAY 2018		303.14
WESTAR ENERGY	MAY1 2018	06/12/2018	2301 SVR-PLANTERS		23.23
WESTAR ENERGY	MAY1 2018	06/12/2018	FILBY PARK LIGHTS		85.85
WESTAR ENERGY	MAY1 2018	06/12/2018	920 E 5TH-SERTOMA PARK LIG…		26.17
WESTAR ENERGY	MAY1 2018	06/12/2018	930 E GUNNER-PATH LIGHT		45.86
WESTAR ENERGY	MAY1 2018	06/12/2018	SOUTH PARK LIGHTS		94.97
WESTAR ENERGY	MAY1 2018	06/12/2018	1020 W 11TH 1/2-CLEARY BLDG		54.07
WESTAR ENERGY	MAY1 2018	06/12/2018	200 N EISENHOWER-SIGN		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	900 W 12TH-PARK LIGHT		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	SOUTH PARK LIGHTS		92.33
WESTAR ENERGY	MAY1 2018	06/12/2018	102 W ASH-BATHROOMS-COR…		33.95
WESTAR ENERGY	MAY1 2018	06/12/2018	511 N JEFFERSON-HERITAGE		36.55
WESTAR ENERGY	MAY1 2018	06/12/2018	5TH ST PARK LIGHT POLES		197.78
WESTAR ENERGY	MAY1 2018	06/12/2018	RATHERT FIELD LIGHTS		57.24
WESTAR ENERGY	MAY1 2018	06/12/2018	1021 GRANT-FEMA LAND		59.04
WESTAR ENERGY	MAY1 2018	06/12/2018	RIMROCK PARK LIGHTS		114.06
WESTAR ENERGY	MAY1 2018	06/12/2018	1500 ST MARY RD-SOUTH PK B…		33.74
WESTAR ENERGY	MAY1 2018	06/12/2018	100 GRANT-WASH-MONT PLAZA		65.66
WESTAR ENERGY	MAY1 2018	06/12/2018	1200 N FRANKLIN ST		73.34
WESTAR ENERGY	MAY1 2018	06/12/2018	1017 W 5TH-TENNIS		77.81
WESTAR ENERGY	MAY1 2018	06/12/2018	CORONADO PARK LIGHTS		18.46
WESTAR ENERGY	MAY1 2018	06/12/2018	5TH ST PARK LIGHT POLES		270.10
WESTAR ENERGY	MAY1 2018	06/12/2018	104 ASH-TENNIS LIGHTS-CORO…		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	920 E GUNNER-PATH LIGHT		44.14
WESTAR ENERGY	MAY1 2018	06/12/2018	CLEARY PLAYGROUND LIGHTS		32.29
WESTAR ENERGY	MAY1 2018	06/12/2018	CLEARY PARK LIGHTS		471.18
WESTAR ENERGY	MAY1 2018	06/12/2018	900 W 13TH-RATHERT FIELD		571.56
WESTAR ENERGY	MAY1 2018	06/12/2018	RIMROCK PARK & PAL		359.09
WESTAR ENERGY	MAY1 2018	06/12/2018	302 W 18TH-BUFFALO SOLDIER		341.20
WESTAR ENERGY	MAY1 2018	06/12/2018	2307 N JACKSON-POLE LIGHTS		311.64

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	MAY1 2018	06/12/2018	145 E ASH-RIVER WALK		118.39
WESTAR ENERGY	MAY1 2018	06/12/2018	420 GRANT-BRAMLAGE		122.25
WESTAR ENERGY	MAY1 2018	06/12/2018	5TH & EISENHOWER-SIGN		122.55
WESTAR ENERGY	MAY1 2018	06/12/2018	1900 THOMPSON-CONCESION		294.97
WESTAR ENERGY	MAY1 2018	06/12/2018	RATHERT FIELD LIGHTS		131.85
WESTAR ENERGY	MAY1 2018	06/12/2018	PAWNEE PARK LIGHT		32.29
WESTAR ENERGY	MAY1 2018	06/12/2018	NORTH PARK LIGHTS		32.96
WESTAR ENERGY	MAY1 2018	06/12/2018	NORTH PARK LIGHTS		162.51
WESTAR ENERGY	MAY1 2018	06/12/2018	1101 W 12-CLEARY PARK BATH…		29.51
WESTAR ENERGY	MAY1 2018	06/12/2018	1821 CAROLINE AVE-BLUFFS		31.68
				Vendor 043802 - WESTAR ENERGY Total:	**5,045.02**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	PARKS--FUEL		1,124.45
				Vendor 01868 - WEX BANK Total:	**1,124.45**
				Department 010 - PARKS DEPARTMENT Total:	**19,824.13**
Department: 011 - SWIMMING POOL					
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	1017 W 5TH		30.56
				Vendor 043271 - KANSAS GAS SERVICE Total:	**30.56**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	POOL-WORKERS COMP		2,629.98
				Vendor 045062 - KERIT Total:	**2,629.98**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	5TH ST POOL		443.38
				Vendor 043802 - WESTAR ENERGY Total:	**443.38**
Vendor: 00172 - YMCA					
YMCA	06012018	06/01/2018	LIFEGUARD, RECERT CLASSES		1,910.00
				Vendor 00172 - YMCA Total:	**1,910.00**
				Department 011 - SWIMMING POOL Total:	**5,013.92**
Department: 013 - SPIN CITY					
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	915 S WASHINGTON		554.26
				Vendor 043271 - KANSAS GAS SERVICE Total:	**554.26**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	SPIN CITY-WORKERS COMP		888.74
				Vendor 045062 - KERIT Total:	**888.74**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	4006-SC MGR GRAY		52.22
				Vendor 00970 - VERIZON WIRELESS Total:	**52.22**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	915 S WASHINGTON-GOLF-SPI…		51.94
WESTAR ENERGY	MAY1 2018	06/12/2018	915 S WASHINGTON-SPIN CITY		1,256.39
				Vendor 043802 - WESTAR ENERGY Total:	**1,308.33**
				Department 013 - SPIN CITY Total:	**2,803.55**
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC					
HAMPEL OIL DISTRIBUTORS INC	91048156	06/06/2018	100 LL AVIATION FUEL		3,240.00
				Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:	**3,240.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	540 AIRPORT RD #100		51.76
KANSAS GAS SERVICE	MAY 2018	06/11/2018	540 W 18TH ST		51.10
				Vendor 043271 - KANSAS GAS SERVICE Total:	**102.86**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	540 AIRPORT RD 100		46.63
WESTAR ENERGY	MAY1 2018	06/12/2018	520 AIRPORT RD		68.84

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	MAY1 2018	06/12/2018	2619 N JACKSON-AIRPORT LIGH...		56.82
WESTAR ENERGY	MAY1 2018	06/12/2018	500 W 18TH-AIRPORT MAIN		315.01
			Vendor 043802 - WESTAR ENERGY Total:		**487.30**
			Department 014 - jUNCTION CITY AIRPORT Total:		**3,830.16**
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 May-2018	06/01/2018	Eliminate - Sales Taxes		0.54
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**0.54**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	MAY 2018	06/05/2018	GOLF COURSE		158.17
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**158.17**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	w-18291329	06/11/2018	beer supply		272.59
CROWN DISTRIBUTORS, INC.	w-20653849	06/11/2018	beer supply		100.76
CROWN DISTRIBUTORS, INC.	w-21844699	06/11/2018	beer supply		160.68
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:		**534.03**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	GOLF CLUB HOUSE		1,260.77
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	GOLF COURSE		2,689.89
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	GOLF COURSE-CART SHED		162.25
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**4,112.91**
Vendor: 01463 - EAGLE COMMUNICATIONS					
EAGLE COMMUNICATIONS	cc-1180540774	06/11/2018	advantage 3MO Q advertising		300.00
			Vendor 01463 - EAGLE COMMUNICATIONS Total:		**300.00**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	510304	06/11/2018	beer supply		286.90
FLINT HILLS BEVERAGE LLC	511322	06/11/2018	beer supply		127.06
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:		**413.96**
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	905381267	06/11/2018	hats for resale		541.01
FOOTJOY/TITLEIST	905444940	06/11/2018	golf balls for resale		332.22
FOOTJOY/TITLEIST	905998996	06/11/2018	golf balls for resale		1,200.97
FOOTJOY/TITLEIST	906005108	06/11/2018	golf balls for resale		121.39
			Vendor 026585 - FOOTJOY/TITLEIST Total:		**2,195.59**
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	5/25/18	06/11/2018	Rural water		50.66
			Vendor 028140 - GEARY COUNTY RWD #4 Total:		**50.66**
Vendor: 029302 - GOLF MAX					
GOLF MAX	si-245029	06/11/2018	golf supplies-grips for resale		142.72
			Vendor 029302 - GOLF MAX Total:		**142.72**
Vendor: 032805 - HELENA CHEMICAL COMPANY					
HELENA CHEMICAL COMPANY	64222356	06/11/2018	Hel-fire, fert 18-24-12		809.20
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:		**809.20**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	GOLF-WORKERS COMP		1,598.19
			Vendor 045062 - KERIT Total:		**1,598.19**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA...	423228	06/11/2018	Sand		224.65
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:		**224.65**
Vendor: 059898 - NEX-TECH					
NEX-TECH	MAY 2018	06/05/2018	GOLF COURSE		2.02
			Vendor 059898 - NEX-TECH Total:		**2.02**
Vendor: 065640 - R & R PRODUCTS CO.					
R & R PRODUCTS CO.	CM102593-R	05/31/2018	return of equipment parts		158.98
R & R PRODUCTS CO.	CR102593-R	05/31/2018	returned equipment parts		158.98

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
R & R PRODUCTS CO.	CD2237237	06/11/2018	ultrs white hole paint		80.78
R & R PRODUCTS CO.	CD2237261	06/11/2018	reel-11 blade		213.25
R & R PRODUCTS CO.	CD2237284	06/11/2018	hole paint app, cup protector di…		83.40
R & R PRODUCTS CO.	CD2237398	06/11/2018	lapping compound		193.86
R & R PRODUCTS CO.	CD2237465	06/11/2018	seal inner roller		63.00
R & R PRODUCTS CO.	CD2239194	06/11/2018	reel blade		257.99
R & R PRODUCTS CO.	CD2239891	06/11/2018	shaft-roller		100.90
				Vendor 065640 - R & R PRODUCTS CO. Total:	**1,311.14**
Vendor: 009953 - REGELMAN LIQUOR STORE					
REGELMAN LIQUOR STORE	523551	06/11/2018	liquor for resale		57.25
				Vendor 009953 - REGELMAN LIQUOR STORE Total:	**57.25**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H…	86013861	06/11/2018	irrigation rerpair supplies		1,126.44
				Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**1,126.44**
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	28614	06/11/2018	food/soft drink supply		424.93
SNACK EXPRESS	28630	06/11/2018	food/soft drink supply		297.70
				Vendor 064002 - SNACK EXPRESS Total:	**722.63**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	156738	06/11/2018	freon/labor for proshop AC		316.00
				Vendor 076635 - THERMAL COMFORT AIR, INC Total:	**316.00**
Vendor: 00444 - US FOOD SERVICE					
US FOOD SERVICE	3604043	06/11/2018	food supply		76.32
				Vendor 00444 - US FOOD SERVICE Total:	**76.32**
Vendor: 01092 - WINFIELD SOLUTIONS LLC					
WINFIELD SOLUTIONS LLC	000062406473	06/11/2018	Meridian 25W Agency		469.20
WINFIELD SOLUTIONS LLC	000062413262	06/11/2018	fusilade II T and O		514.86
				Vendor 01092 - WINFIELD SOLUTIONS LLC Total:	**984.06**
Vendor: 01833 - YAMAHA MOTOR CORPORATION, U.S.A.					
YAMAHA MOTOR CORPORATI…	639205	06/11/2018	42 DR@AR EFI GOLF CARS		7,308.00
				Vendor 01833 - YAMAHA MOTOR CORPORATION, U.S.A. Total:	**7,308.00**
				Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**22,444.48**
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Sales Taxes		7.76
				Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:	**7.76**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	AMBULANCE		48.54
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**48.54**
Vendor: 01602 - JAMIE FARR					
JAMIE FARR	APR 26 2018	06/07/2018	CLASS REIMBURSEMENTS - APR…		396.11
				Vendor 01602 - JAMIE FARR Total:	**396.11**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-MAY 2018	06/11/2018	700 N JEFFERSON-		48.82
				Vendor 043271 - KANSAS GAS SERVICE Total:	**48.82**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	AMBULANCE-WORKERS COMP		31,128.14
				Vendor 045062 - KERIT Total:	**31,128.14**
Vendor: 053000 - MOORE MEDICAL LLC					
MOORE MEDICAL LLC	99866422	06/05/2018	MEDICAL SUPPLIES		3,589.47
MOORE MEDICAL LLC	99909541	06/05/2018	MEDICAL SUPPLIES		178.00
				Vendor 053000 - MOORE MEDICAL LLC Total:	**3,767.47**
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	53118	06/01/2018	AMBULANCE BILLING - 2018		5,580.40
				Vendor 061198 - OMNI BILLING Total:	**5,580.40**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	FIRE CHIEF		62.22
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	IPAD-3		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	223-1238 (M4)		5.62
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	IPAD 4 210-9839		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	IPAD-1		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	IPAD-2		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	223-1237 (M3)		7.87
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	223-1243 (M1)		7.07
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	223-1240 (M2)		5.22
			Vendor 00970 - VERIZON WIRELESS Total:		**568.12**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	MUNICIPAL BLDG-POLE LIGHT		16.80
WESTAR ENERGY	MAY1 2018	06/12/2018	700 N JEFFERSON		840.03
			Vendor 043802 - WESTAR ENERGY Total:		**856.83**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	AMBULANCE-FUEL		2,518.01
			Vendor 01868 - WEX BANK Total:		**2,518.01**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:		**44,920.20**
Department: 019 - ANIMAL SHELTER					
Vendor: 028265 - GEARY COUNTY CLERK					
GEARY COUNTY CLERK	APRIL 2018	06/11/2018	APRIL 2018-ANIMAL SHELTER F...		10,063.19
			Vendor 028265 - GEARY COUNTY CLERK Total:		**10,063.19**
			Department 019 - ANIMAL SHELTER Total:		**10,063.19**
Department: 020 - PLANNING & ZONING					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	MAY 2018	06/05/2018	ZONING/COUNTY INSPECTION		14.93
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**14.93**
			Department 020 - PLANNING & ZONING Total:		**14.93**
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43842	05/31/2018	ON CALL ENGINEERING SERVICES		3,717.60
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**3,717.60**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	ENGINEERING-WORKERS COMP		586.69
			Vendor 045062 - KERIT Total:		**586.69**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	MS-MAY 2018	06/04/2018	ENGINEERING ASSISTANT-307-...		32.49
			Vendor 00970 - VERIZON WIRELESS Total:		**32.49**
			Department 021 - ENGINEERING DEPARTMENT Total:		**4,336.78**
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	MAY 2018	06/05/2018	CODE ENFORCEMENT		37.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**37.33**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK ...	148614	06/11/2018	Truck 728		6.20
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**6.20**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	INSPECTIONS-WORKERS COMP		10,122.65
				Vendor 045062 - KERIT Total:	**10,122.65**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	390539	06/11/2018	Truck 728 - Core Deposit		6.30
NAPA AUTO PARTS OF J.C.	390539	06/11/2018	Truck 728 - Rear Brake Shoes		47.36
NAPA AUTO PARTS OF J.C.	390539	06/11/2018	Truck 728 - Brake Shoe Hardwa…		10.22
				Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:	**63.88**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTOR2 IPAD4-307-8383		40.01
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTOR1 IPAD4-307-8307		40.01
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	SENIOR INSPECTOR-209-1267		32.49
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTORS2 INSPECTORS-307…		32.49
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTOR INSPECTOR-209-16…		32.49
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	SENIOR INSPECTOR IPAD2-307-…		40.01
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTORS1 INSPECTORS-307…		52.22
VERIZON WIRELESS	CODES-MAY 2018	06/04/2018	INSPECTORS IPAD2-307-8252		40.01
				Vendor 00970 - VERIZON WIRELESS Total:	**309.73**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	B & C--FUEL		282.86
				Vendor 01868 - WEX BANK Total:	**282.86**
				Department 022 - BUILDING CODES & INSPECTIONS Total:	**10,822.65**
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Cellular items		6.90
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Sales Taxes		8.12
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Cellular lines		42.26
				Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:	**57.28**
Vendor: 01503 - CATHY FAHEY					
CATHY FAHEY	May 2018	06/05/2018	May 2018 Mileage		28.89
				Vendor 01503 - CATHY FAHEY Total:	**28.89**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	POLICE/DISPATCH		412.23
CENTURYLINK COMMUNICATI…	PD-MAY 2018	06/04/2018	PD-MAY 2018 (PHONE BILL)		907.52
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**1,319.75**
Vendor: 016620 - CORYELL INSURORS, INC.					
CORYELL INSURORS, INC.	29693	06/08/2018	29693 Notary Fee #785		25.00
CORYELL INSURORS, INC.	29738	06/08/2018	29738 Notary Fee #195		25.00
				Vendor 016620 - CORYELL INSURORS, INC. Total:	**50.00**
Vendor: 02171 - DRY CLEAN CITY #1					
DRY CLEAN CITY #1	060118	06/05/2018	Uniform Cleaning		714.90
				Vendor 02171 - DRY CLEAN CITY #1 Total:	**714.90**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	160797	06/08/2018	160797 Mobile Command lights		184.25
GEARY COUNTY SHERIFF	May 2018	06/08/2018	Jail Expense May 2018		28,750.00
				Vendor 028442 - GEARY COUNTY SHERIFF Total:	**28,934.25**
Vendor: 030780 - GROSS WRECKER SERVICE					
GROSS WRECKER SERVICE	57241	06/11/2018	57241 Towing Fees #16-07107		169.00
				Vendor 030780 - GROSS WRECKER SERVICE Total:	**169.00**
Vendor: 015300 - KA-COMM					
KA-COMM	161554	06/08/2018	161554 Data Backbone System		150.00
KA-COMM	161554	06/08/2018	161554 Data Backbone System		150.00
KA-COMM	161564	06/08/2018	161564		1,211.82
				Vendor 015300 - KA-COMM Total:	**1,511.82**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JCPD-MAY 2018	06/11/2018	312 E 9TH-WAREHOUSE		149.23

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS GAS SERVICE	JCPD-MAY 2018	06/11/2018	210 E 9TH-POLICE DEPARTMENT		170.32
			Vendor 043271 - KANSAS GAS SERVICE Total:		**319.55**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	POLICE-WORKERS COMP		35,792.21
KERIT	2018-2	06/11/2018	POLICE DISP-WORKERS COMP		3,327.34
			Vendor 045062 - KERIT Total:		**39,119.55**
Vendor: 059898 - NEX-TECH					
NEX-TECH	MAY 2018	06/05/2018	POLICE/DISPATCH		19.86
			Vendor 059898 - NEX-TECH Total:		**19.86**
Vendor: 070860 - SERVICEMASTER					
SERVICEMASTER	5781	06/08/2018	5781 Jun 2018 PD Janitorial Serv..		798.00
			Vendor 070860 - SERVICEMASTER Total:		**798.00**
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	156042	06/05/2018	156042 PD HVAC Inducer		754.80
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:		**754.80**
Vendor: 012051 - U.S. CELLULAR					
U.S. CELLULAR	251888412	06/11/2018	251888412 Data Plans		36.90
			Vendor 012051 - U.S. CELLULAR Total:		**36.90**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD May 2018	06/06/2018	PD May 2018		968.59
			Vendor 00970 - VERIZON WIRELESS Total:		**968.59**
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	838323875	06/11/2018	838323875 CLEAR Subscription		225.80
			Vendor 083460 - WEST PAYMENT CENTER Total:		**225.80**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	230 E 9TH-MAY 2018	06/11/2018	230 E 9TH-MAY 2018		74.14
WESTAR ENERGY	MAY1 2018	06/12/2018	312 E 9TH-JCPD STORAGE		131.84
WESTAR ENERGY	MAY1 2018	06/12/2018	210 E 9TH-JCPD		2,085.71
			Vendor 043802 - WESTAR ENERGY Total:		**2,291.69**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	POLICE-FUEL		9,226.63
			Vendor 01868 - WEX BANK Total:		**9,226.63**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:		**86,547.26**
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	MAY 2018	06/05/2018	FIRE		48.54
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**48.54**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-MAY 2018	06/11/2018	700 N JEFFERSON-		48.82
KANSAS GAS SERVICE	MAY 2018	06/11/2018	2245 LACY DR-FIRE		172.27
			Vendor 043271 - KANSAS GAS SERVICE Total:		**221.09**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	FIRE-WOKERS COMP		46,594.35
			Vendor 045062 - KERIT Total:		**46,594.35**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	FD - MIFI		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	209-0124 (STN 2 CAPT)		5.55
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	209-0668 (STN 1 CAPT)		5.42
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	209-0255 (BC)		52.22
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
VERIZON WIRELESS	FIRE/AMB MAY 2018	06/05/2018	TABLET		40.01
			Vendor 00970 - VERIZON WIRELESS Total:		**263.24**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	2245 LACY-FIRESTATION#2		982.51
WESTAR ENERGY	MAY1 2018	06/12/2018	700 N JEFFERSON		840.03
WESTAR ENERGY	MAY1 2018	06/12/2018	MUNICIPAL BLDG-POLE LIGHT		16.80
			Vendor 043802 - WESTAR ENERGY Total:		**1,839.34**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	FIRE-FUEL		2,345.42
			Vendor 01868 - WEX BANK Total:		**2,345.42**
			Department 024 - FIRE DEPARTMENT Total:		**51,311.98**
Department: 025 - STREET DEPARTMENT					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 May-2018	06/01/2018	Eliminate - Cellular items		4.83
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**4.83**
Vendor: 01581 - APAC KANSAS, INC.					
APAC KANSAS, INC.	8001733446	06/02/2018	UPM 2017-2018		2,005.90
			Vendor 01581 - APAC KANSAS, INC. Total:		**2,005.90**
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	101811MB	06/01/2018	800 N MONROE		85.50
BAYER CONSTRUCTION CO.	101811MB	06/01/2018	COUNTRY CLUB TERR		85.50
BAYER CONSTRUCTION CO.	101811MB	06/01/2018	1100-1200 COUNTRY CLUB		65.55
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**236.55**
Vendor: 007982 - BMP EROSION SOLUTIONS					
BMP EROSION SOLUTIONS	830843	06/01/2018	STRAW WATTLE		270.00
			Vendor 007982 - BMP EROSION SOLUTIONS Total:		**270.00**
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE …	526-64234	05/31/2018	TIRES 2018		241.47
			Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:		**241.47**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S…	05 055788	06/05/2018	LED REC TRACT 4		129.24
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	LUBE SPIN		35.42
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	LUBE SPIN		11.02
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	4AIR PANEL		5.42
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	FUEL FILTER		14.81
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:		**195.91**
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
CHAMPIONS CAR AND TRUCK …	148624	05/31/2018	#640 WASH ON 5/8, 5/15		18.00
			Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:		**18.00**
Vendor: 062634 - CRAFCO, INC.					
CRAFCO, INC.	25005906	05/31/2018	PREMARK		1,302.80
			Vendor 062634 - CRAFCO, INC. Total:		**1,302.80**
Vendor: 00346 - DAILY UNION					
DAILY UNION	2018RENEWAL	05/31/2018	NEWSPAPER SUBSCRIPTION 20…		43.26
			Vendor 00346 - DAILY UNION Total:		**43.26**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	1807 LYDIA LN-WARNING SIREN		52.62
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	QUINTON POINT SIREN		54.90
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT SUTTER HIGHLANDS		246.75
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT SUTTERWOODS		308.44
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT RUSSUEL JOHNSON …		26.25
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HARGRAVES #3		35.25

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT INDIAN RIDGE/J.CITY		39.90
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	K-18 HWY/SPRING VALLEY RD		100.39
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**2,001.61**
Vendor: 027480 - GADES SALES CO.					
GADES SALES CO.	0073720-IN	06/01/2018	CABINET FANS		132.62
			Vendor 027480 - GADES SALES CO. Total:		**132.62**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	2324 1/2 N JACKSON		129.30
KANSAS GAS SERVICE	PW/PARKS-MAY 2018	06/11/2018	2324 N JACKSON-PUBLIC WORKS		32.03
			Vendor 043271 - KANSAS GAS SERVICE Total:		**161.33**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43840	05/31/2018	MCFARLAND RD ROUNDABOUT		2,400.00
KAW VALLEY ENGINEERING, INC	A43845	05/31/2018	2018 STREET MAINTENANCE P...		11,799.60
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**14,199.60**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	STREET-WORKERS COMP		12,107.46
			Vendor 045062 - KERIT Total:		**12,107.46**
Vendor: 01914 - MID AMERICAN SIGNAL					
MID AMERICAN SIGNAL	18-046	06/04/2018	STEEL BANDING		164.29
			Vendor 01914 - MID AMERICAN SIGNAL Total:		**164.29**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-200004	06/04/2018	HOSE BARB		45.52
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**45.52**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2174226001	06/07/2018	HOSE		466.89
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**466.89**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	55218	06/05/2018	Copier - Copies - 25%		12.09
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**12.09**
Vendor: 070741 - SELLERS EQUIPMENT, INC					
SELLERS EQUIPMENT, INC	IC137826	05/31/2018	DISCOUNT		-371.09
SELLERS EQUIPMENT, INC	IC137826	05/31/2018	FLANGED BALL BRG		157.84
SELLERS EQUIPMENT, INC	IC137826	05/31/2018	HALF SHFT ASSY MOT		1,270.29
SELLERS EQUIPMENT, INC	IC137826	05/31/2018	CHAIN-ELEVATOR		2,049.48
			Vendor 070741 - SELLERS EQUIPMENT, INC Total:		**3,106.52**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410154049	05/31/2018	CONTROL REMOTE		130.01
SUMMIT TRUCK GROUP	410154049	05/31/2018	CABLE TRAN SHIFT		142.15
SUMMIT TRUCK GROUP	410154169	06/07/2018	GEAR ASSEMBLY #682		3,001.35
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**3,273.51**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	LEWIS-761-5415		52.22
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	HALL-761-5396		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	STREET 3-761-5218		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	UTILITY 1-223-1241		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	HORN-761-5254		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	ROETHER-375-8899		52.22
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	IBARRA-223-1232		52.22
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	ON CALL-223-1508		26.44
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	TENORIO-761-5450		26.21
			Vendor 00970 - VERIZON WIRELESS Total:		**314.07**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY2-2018	06/04/2018	2631 OAKWOOD-SIREN		26.90

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	MAY2-2018	06/04/2018	601 E CHESTNUT-ST LIGHT		402.56
WESTAR ENERGY	MAY2-2018	06/04/2018	1423 N WASHINGTON-ST LIGHT		24.52
WESTAR ENERGY	2031 S US-JUN 18	06/11/2018	2031 S US HIGHWAY 77-JUNE 2…		69.59
WESTAR ENERGY	MAY1 2018	06/12/2018	2324 N JACKSON-BUILDING		928.87
WESTAR ENERGY	MAY1 2018	06/12/2018	2324 N JACKSON-PUBLIC WORKS		786.22
WESTAR ENERGY	MAY1 2018	06/12/2018	CIVIL DEFENSE SIREN		37.56
WESTAR ENERGY	MAY1 2018	06/12/2018	2022 LACY DRIVE-SIREN		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	ST MARTY CEMETARY-SIREN		34.97
WESTAR ENERGY	MAY1 2018	06/12/2018	CIVIL DEFENSE-SIREN		37.56
WESTAR ENERGY	MAY1 2018	06/12/2018	630 1/2 E TORNADO SIREN		34.97
WESTAR ENERGY	MAY1 2018	06/12/2018	CIVIL DEFENSE-SIREN		37.56
WESTAR ENERGY	MAY1 2018	06/12/2018	701 SOUTHWIND-SIREN		26.68
WESTAR ENERGY	MAY1 2018	06/12/2018	1804 N JACKSON SIREN		28.64
WESTAR ENERGY	MAY1 2018	06/12/2018	1102 ST MARYS RD-SIREN		26.68
WESTAR ENERGY	MAY1 2018	06/12/2018	403 GRANT AVE-SIREN		26.68
WESTAR ENERGY	MAY1 2018	06/12/2018	703 W ASH-SIREN		25.82
WESTAR ENERGY	MAY1 2018	06/12/2018	1222 W 8TH-SIREN		25.71
WESTAR ENERGY	MAY1 2018	06/12/2018	1935 NORTHWIND-ST LIGHTS		26.47
WESTAR ENERGY	MAY1 2018	06/12/2018	9TH & FILLEY-ST LIGHTS		64.59
WESTAR ENERGY	MAY1 2018	06/12/2018	101 E 6TH STREET-SIGNAL		55.56
WESTAR ENERGY	MAY1 2018	06/12/2018	UTILITY PARKING LOT-ST LIGHTS		73.28
WESTAR ENERGY	MAY1 2018	06/12/2018	MINNICK PARKING LOT-ST LIGHT		141.75
WESTAR ENERGY	MAY1 2018	06/12/2018	1935 NORTHWIND-ST LIGHTS		26.47
WESTAR ENERGY	MAY1 2018	06/12/2018	UTILITY PARKING LOT-ST LIGHTS		73.28
WESTAR ENERGY	MAY1 2018	06/12/2018	102 GRANT AVE		41.97
WESTAR ENERGY	MAY1 2018	06/12/2018	600 W 6TH-ST LIGHT		42.07
WESTAR ENERGY	MAY1 2018	06/12/2018	2800 GATEWAY-ST LIGHT		30.37
WESTAR ENERGY	MAY1 2018	06/12/2018	1200 S WASHINGTON-ST LIGHT		267.14
WESTAR ENERGY	MAY1 2018	06/12/2018	716 N WASHINGTON-ST LIGHTS		242.77
WESTAR ENERGY	MAY1 2018	06/12/2018	915 W 4TH-ST LIGHTS		18.46
WESTAR ENERGY	MAY1 2018	06/12/2018	807 N WASHINGTON-ST LIGHT		195.45
WESTAR ENERGY	MAY1 2018	06/12/2018	615 N WASHINGTON-ST LIGHTS		124.03
WESTAR ENERGY	MAY1 2018	06/12/2018	401 CAROLINE CT-ST LIGHTS		38.93
WESTAR ENERGY	MAY1 2018	06/12/2018	9TH&100 BLK W 9TH-ST LIGHTS		32.96
WESTAR ENERGY	MAY1 2018	06/12/2018	SPRUCE & BUNKERHILL-ST LIGH…		28.61
WESTAR ENERGY	MAY1 2018	06/12/2018	PARKING LOT-		114.46
WESTAR ENERGY	MAY1 2018	06/12/2018	825 N JACKSON ST-ST LIGHTS		10.50
WESTAR ENERGY	MAY1 2018	06/12/2018	11TH ST & JACKSON SCHOOL XIN		10.50
WESTAR ENERGY	MAY1 2018	06/12/2018	1632 N WASHINGTON-ST LIGHTS		24.39
WESTAR ENERGY	MAY1 2018	06/12/2018	107 S WASHINGTON-ST LIGHTS		24.39
WESTAR ENERGY	MAY1 2018	06/12/2018	1618 N JEFFERSON-ST LIGHTS		24.30
WESTAR ENERGY	MAY1 2018	06/12/2018	825 CRESTVIEW-ST LIGHTS		24.19
WESTAR ENERGY	MAY1 2018	06/12/2018	JEFFERSON-BETWEEN 6TH-ST L…		132.49
WESTAR ENERGY	MAY1 2018	06/12/2018	920 SPRUCE ST-ST LIGHTS		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	1500 ST MARYS-ST LIGHTS		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	132 N EISENHOWER-ST LIGHT		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	601 W CHESTNUT-FLAG		23.87
WESTAR ENERGY	MAY1 2018	06/12/2018	1419 N JEFFERSON-ST LIGHTS		24.52
WESTAR ENERGY	MAY1 2018	06/12/2018	351 E CHESTNUT-ST LIGHTS		300.07
WESTAR ENERGY	MAY1 2018	06/12/2018	902 E CHESTNUT-ST LIGHT		349.56
WESTAR ENERGY	MAY1 2018	06/12/2018	JUNCTION CITY		290.62
WESTAR ENERGY	MAY1 2018	06/12/2018	8TH & JEFFERSON		323.49
WESTAR ENERGY	MAY1 2018	06/12/2018	6TH & WEBSTER		173.13
WESTAR ENERGY	MAY1 2018	06/12/2018	8TH & WASHINGTON		34.81
WESTAR ENERGY	MAY1 2018	06/12/2018	316 N US-HWY 77 & MCFARLA…		66.91
WESTAR ENERGY	MAY1 2018	06/12/2018	6TH & MADISON		40.22
WESTAR ENERGY	MAY1 2018	06/12/2018	312 N WASHINGTON-BLINKER		24.39
WESTAR ENERGY	MAY1 2018	06/12/2018	124 E 9TH		28.17
WESTAR ENERGY	MAY1 2018	06/12/2018	117 S WASHINGTON-SIGNAL		39.36
WESTAR ENERGY	MAY1 2018	06/12/2018	8TH & JEFFERSON		33.31

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	MAY1 2018	06/12/2018	1501 N JACKSON		16.37
WESTAR ENERGY	MAY1 2018	06/12/2018	439 W 8TH		12.04
WESTAR ENERGY	MAY1 2018	06/12/2018	604 S ADAMS-ST LIGHTS		21.22
WESTAR ENERGY	MAY1 2018	06/12/2018	641 GARFIELD		21.09
WESTAR ENERGY	MAY1 2018	06/12/2018	6TH & JACKSON		27.00
WESTAR ENERGY	MAY1 2018	06/12/2018	1760 W ASH		63.87
WESTAR ENERGY	MAY1 2018	06/12/2018	127 E 6TH		103.32
WESTAR ENERGY	MAY1 2018	06/12/2018	599 EISENHOWER		19.39
WESTAR ENERGY	ST LIGHTS-MAY 2018	06/11/2018	ST LIGHTS-MAY 2018		29,215.33
			Vendor 043802 - WESTAR ENERGY Total:		**35,818.41**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	STREET-FUEL		4,221.65
			Vendor 01868 - WEX BANK Total:		**4,221.65**
			Department 025 - STREET DEPARTMENT Total:		**80,344.29**
Department: 029 - LEGAL DEPARTMENT					
Vendor: 044162 - KANSAS SUPREME CT CLERK					
KANSAS SUPREME CT CLERK	24661-2018	06/12/2018	JULY 1 2018-JUNE 30 2019-REN…		175.00
			Vendor 044162 - KANSAS SUPREME CT CLERK Total:		**175.00**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	LEGAL SERVICES		164.31
			Vendor 045062 - KERIT Total:		**164.31**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	ADMIN-MAY 2018	06/04/2018	785-307-0016--CITY PROSECUT…		52.22
			Vendor 00970 - VERIZON WIRELESS Total:		**52.22**
			Department 029 - LEGAL DEPARTMENT Total:		**391.53**
Department: 030 - MUNICIPAL COURT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	MUNICIPAL COURT		43.85
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**43.85**
Vendor: 014455 - CLARK & PLATT, CHTD.					
CLARK & PLATT, CHTD.	17-11320	05/31/2018	CRT APPT ATTNY FEES -DANTZL…		250.00
CLARK & PLATT, CHTD.	17-11320	05/31/2018	CRT APPT ATTNY FEES -DANTZL…		250.00
CLARK & PLATT, CHTD.	17-11320	05/31/2018	CRT APPT ATTNY FEES -DANTZL…		250.00
CLARK & PLATT, CHTD.	18-02642B	05/31/2018	CRT APPT ATTNY FEES		250.00
CLARK & PLATT, CHTD.	18-04904	05/31/2018	CRT APPT ATTNY FEES BLOCKER,..		250.00
			Vendor 014455 - CLARK & PLATT, CHTD. Total:		**1,250.00**
Vendor: 02689 - COREY A COVINGTON					
COREY A COVINGTON	17-11461A	06/11/2018	BOND REFUND-17-11461A		150.00
			Vendor 02689 - COREY A COVINGTON Total:		**150.00**
Vendor: 02687 - ERIC SWALLICK					
ERIC SWALLICK	1800114	06/07/2018	BOND REFUND-CASE#18-00114		260.00
			Vendor 02687 - ERIC SWALLICK Total:		**260.00**
Vendor: 02688 - EUWAN L GODFREY					
EUWAN L GODFREY	18-00116	06/11/2018	BOND REFUND-#18-00116		500.00
			Vendor 02688 - EUWAN L GODFREY Total:		**500.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	701 N JEFF-MAY 18	06/11/2018	701 N JEFFERSON-MAY 2018		44.78
			Vendor 043271 - KANSAS GAS SERVICE Total:		**44.78**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	COURT-WORKERS COMP		1,175.80
			Vendor 045062 - KERIT Total:		**1,175.80**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0E267A	06/01/2018	TONER FOR CRT RECORDS FAX		57.16
KEY OFFICE PRODUCTS	0E408A	06/06/2018	CRT ROOM PRINTER CARTRIDGE		109.99
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**167.15**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	701 N JEFFERSON-MUNICIPAL CT		338.34
			Vendor 043802 - WESTAR ENERGY Total:		**338.34**
			Department 030 - MUNICIPAL COURT Total:		**3,929.92**
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	OPERA HOUSE		37.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**37.33**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-MAY 2018	06/11/2018	133 W 7TH-CL HOOVER OPERA …		62.89
			Vendor 043271 - KANSAS GAS SERVICE Total:		**62.89**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	135 W 7TH-MAY 18	06/04/2018	135 W 7TH-MAY 2018(OPERA)		3,367.05
			Vendor 043802 - WESTAR ENERGY Total:		**3,367.05**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:		**3,467.27**
Department: 048 - RECREATION DEPARTMENT					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO…	490116	05/31/2018	Copier - Toner		18.08
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:		**18.08**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	RECREATION		83.87
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**83.87**
Vendor: 01463 - EAGLE COMMUNICATIONS					
EAGLE COMMUNICATIONS	CC-1180540562	06/11/2018	EAGLE COMMUNICATION AD		189.00
			Vendor 01463 - EAGLE COMMUNICATIONS Total:		**189.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAY 2018	06/11/2018	1002 W 12TH		60.13
			Vendor 043271 - KANSAS GAS SERVICE Total:		**60.13**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	RECREATION-WORKERS COMP		385.65
			Vendor 045062 - KERIT Total:		**385.65**
Vendor: 01904 - SHONTRELL NELSON					
SHONTRELL NELSON	9329234	06/11/2018	DEP REFUND-12TH ST-5/31/20…		25.00
			Vendor 01904 - SHONTRELL NELSON Total:		**25.00**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P & R-MAY 2018	06/04/2018	3067 REC MGR SWIHART		52.22
			Vendor 00970 - VERIZON WIRELESS Total:		**52.22**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY1 2018	06/12/2018	1002 W 12TH-COMMUNITY/P L…		1,646.34
			Vendor 043802 - WESTAR ENERGY Total:		**1,646.34**
			Department 048 - RECREATION DEPARTMENT Total:		**2,460.29**
			Fund 001 - GENERAL FUND Total:		**580,747.16**
Fund: 002 - GRANT FUND					
Department: 008 - BUILDING MAINTENANCE					
Vendor: 061395 - OPEN DOOR COMMUNITY HOUSE, INC.					
OPEN DOOR COMMUNITY HOU…	ESG MAY 2018	06/11/2018	ESG GRANT MAY 25018		12,151.04
			Vendor 061395 - OPEN DOOR COMMUNITY HOUSE, INC. Total:		**12,151.04**
			Department 008 - BUILDING MAINTENANCE Total:		**12,151.04**
Department: 222 - FEDERAL FUND EXCHANGE					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	A16D7896.3	05/31/2018	HELLAND PARK WATER LINE IM…		87,678.62
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**87,678.62**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43839	05/31/2018	W8TH ST & EISENHOWER DR T…		13,313.65

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KAW VALLEY ENGINEERING, INC	A43843	05/31/2018	HELLAND PARK WATERLINE & E...		3,340.25
KAW VALLEY ENGINEERING, INC	A43844	05/31/2018	K18 TRAIL LIGHTING (US77 TO S...		415.50
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**17,069.40**
			Department 222 - FEDERAL FUND EXCHANGE Total:		**104,748.02**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43846	05/31/2018	FY2017 WASHINGTON KLINK PR...		6,984.62
KAW VALLEY ENGINEERING, INC	A43888	06/11/2018	FY2017 KLINK PRJ 6TH-8TH ST		1,596.20
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**8,580.82**
			Department 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:		**8,580.82**
			Fund 002 - GRANT FUND Total:		**125,479.88**
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0013641	06/08/2018	CITY OF JC EMPLOYER PD LIFE		41.13
ADVANCE LIFE INSURANCE	INV0013642	06/08/2018	ADVANCE LIFE INSURANCE BEF...		37.35
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**78.48**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR...	INV0013643	06/08/2018	AFLAC		16.46
AMERICAN FAMILY LIFE ASSUR...	INV0013644	06/08/2018	AFLAC BEFORE TAX		24.23
AMERICAN FAMILY LIFE ASSUR...	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		11.71
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**52.40**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013645	06/08/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0013647	06/08/2018	BLUE CROSS BLUE SHIELD		92.81
BLUE CROSS BLUE SHIELD OF KS ..	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		32.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0013651	06/08/2018	BLUE CROSS BLUE SHIELD		183.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0013652	06/08/2018	BLUE CROSS BLUE SHIELD		39.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0013653	06/08/2018	BLUE CROSS BLUE SHIELD		332.77
BLUE CROSS BLUE SHIELD OF KS ..	INV0013654	06/08/2018	BLUE CROSS BLUE SHIELD		165.98
BLUE CROSS BLUE SHIELD OF KS ..	INV0013656	06/08/2018	BLUE CROSS BLUE SHIELD		186.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0013657	06/08/2018	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0013659	06/08/2018	BLUE CROSS BLUE SHIELD		73.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0013660	06/08/2018	BLUE CROSS BLUE SHIELD		56.16
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,523.95**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013676	06/08/2018	FLEX SPENDING-1074334		151.21
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**151.21**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013666	06/08/2018	CITY OF JUNCTION CITY (G-FEE)		2.51
CITY OF JUNCTION CITY	INV0013679	06/08/2018	TELEPHONE REIMBURSEMENT		20.79
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**23.30**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0013662	06/08/2018	DEPENDENT CARE ACCT 10743...		41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		203.88
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**203.88**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		1,783.66
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		1,071.41
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		417.42
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,272.49**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		530.40
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**530.40**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0013669	06/08/2018	GARNISHMENT		60.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**60.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		608.56
KANSAS PUBLIC EMPLOYEES	INV0013672	06/08/2018	KPERS #2		674.83
KANSAS PUBLIC EMPLOYEES	INV0013673	06/08/2018	KPERS #3		899.64
KANSAS PUBLIC EMPLOYEES	INV0013675	06/08/2018	KPERS INSURANCE		152.39
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,335.42**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0013680	06/08/2018	UNITED WAY		3.01
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.01**
			Department 000 - NON-DEPARTMENTAL Total:		**8,276.22**
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	101811MB	06/01/2018	1100-1200 COUNTRY CLUB LN		1,847.94
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**1,847.94**
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ...	526-64234	05/31/2018	TIRES 2018		172.48
			Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:		**172.48**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 055788	06/05/2018	LED REC TRACT 4		107.70
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	LUBE SPIN		9.18
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	4AIR PANEL		4.52
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	FUEL FILTER		12.34
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	LUBE SPIN		29.52
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:		**163.26**
Vendor: 00346 - DAILY UNION					
DAILY UNION	2018RENEWAL	05/31/2018	NEWSPAPER SUBSCRIPTION 20...		30.90
			Vendor 00346 - DAILY UNION Total:		**30.90**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-MAY 2018	06/11/2018	2324 N JACKSON-PUBLIC WORKS		32.03
			Vendor 043271 - KANSAS GAS SERVICE Total:		**32.03**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	8050312	05/31/2018	DIG SAFE LOCATES - MAY 2018		190.80
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**190.80**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43843	05/31/2018	HELLAND PARK WATERLINE & E...		3,340.25
KAW VALLEY ENGINEERING, INC	A43847	05/31/2018	SW WATER LINE LOOP		5,625.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**8,965.25**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	WATER MAINT-WORKERS COMP		5,147.35
			Vendor 045062 - KERIT Total:		**5,147.35**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-200004	06/04/2018	HOSE BARB		37.94
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**37.94**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2174226001	06/07/2018	HOSE		389.06
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**389.06**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	55218	06/05/2018	Copier - Copies - 25%		12.09
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**12.09**
Vendor: 069101 - SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS					
SALINA BLUEPRINT & MICROGR...	CMS100107340-002-R	05/31/2018	CM-WRONG AMOUNT ENTERE...		1,099.85

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
SALINA BLUEPRINT & MICROGR…	S100107340.002-R	05/31/2018	INV# ENTERED IN WRONG VEN…	-1,099.85
			Vendor 069101 - SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS Total:	**0.00**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	INV0013617	06/01/2018	PVC	47.42
SALINA SUPPLY COMPANY	INV0013617	06/01/2018	4" ADPT FLG F/C900	193.25
SALINA SUPPLY COMPANY	INV0013617	06/01/2018	MALE ADAPTER	37.70
SALINA SUPPLY COMPANY	INV0013617	06/01/2018	HD GRAY PIPE	68.51
SALINA SUPPLY COMPANY	S100113410.001	06/05/2018	6 VALVE	301.00
SALINA SUPPLY COMPANY	S100113410.001	06/05/2018	4 VALVE	105.00
SALINA SUPPLY COMPANY	S100113410.001	06/05/2018	2 VALVE	71.40
SALINA SUPPLY COMPANY	S100114626.002	06/04/2018	FLANGE	10.47
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**834.75**
Vendor: 02685 - STRAIGHT LINE STEEL				
STRAIGHT LINE STEEL	1927	06/06/2018	FABRICATE WATER LINE	487.50
			Vendor 02685 - STRAIGHT LINE STEEL Total:	**487.50**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	HAYHURST-761-5293	26.25
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	ROGERS-761-5094	26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	UTILITY 5-761-5237	26.21
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	STREET 5-761-5283	26.19
			Vendor 00970 - VERIZON WIRELESS Total:	**104.84**
Vendor: 01868 - WEX BANK				
WEX BANK	54678921	06/11/2018	WATER DIST--FUEL	257.25
			Vendor 01868 - WEX BANK Total:	**257.25**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**18,673.44**
Department: 534 - WATER ADMINISTRATION				
Vendor: 042965 - BRINKS INCORPORATED				
BRINKS INCORPORATED	2280472	06/11/2018	WATER-MAY 2018	223.12
			Vendor 042965 - BRINKS INCORPORATED Total:	**223.12**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	MAY 2018	06/05/2018	WATER ADMINISTRATION	111.11
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**111.11**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	MAY 2018	06/11/2018	900 W SPRUCE	32.13
KANSAS GAS SERVICE	MAY 2018	06/11/2018	2232 W ASH TOWER	30.56
			Vendor 043271 - KANSAS GAS SERVICE Total:	**62.69**
Vendor: 045062 - KERIT				
KERIT	2018-2	06/11/2018	WATER ADMIN WORK COMP-K…	2,797.68
			Vendor 045062 - KERIT Total:	**2,797.68**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	0E256A	06/11/2018	TONER FOR WATER BILLING PR…	224.83
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**224.83**
Vendor: 078031 - SENSUS METERING SYSTEMS				
SENSUS METERING SYSTEMS	ZA18007757	06/11/2018	REPAIR CHARGE STAND HANDH…	323.14
SENSUS METERING SYSTEMS	ZA1800819	06/11/2018	AUTOREAD SOFTWARE RENEW…	1,715.95
			Vendor 078031 - SENSUS METERING SYSTEMS Total:	**2,039.09**
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	WATER-MAY 2018	06/04/2018	223-1358=CITY TREASURER	62.22
			Vendor 00970 - VERIZON WIRELESS Total:	**62.22**
Vendor: 043802 - WESTAR ENERGY				
WESTAR ENERGY	MAY1 2018	06/12/2018	2100 N JACKSON-WATER	219.78
WESTAR ENERGY	MAY1 2018	06/12/2018	2232 W ASH-WATER TOWER	117.84
			Vendor 043802 - WESTAR ENERGY Total:	**337.62**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	WTR CUST. SRV-FUEL		626.34
			Vendor 01868 - WEX BANK Total:		**626.34**
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	093374773	06/01/2018	Customer Service copier - Exces…		34.52
XEROX CORPORATION	093374773	06/01/2018	Customer Service copier		92.51
			Vendor 086462 - XEROX CORPORATION Total:		**127.03**
			Department 534 - WATER ADMINISTRATION Total:		**6,611.73**
			Fund 014 - WATER UTILITY FUND Total:		**33,561.39**
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0013641	06/08/2018	CITY OF JC EMPLOYER PD LIFE		38.20
ADVANCE LIFE INSURANCE	INV0013642	06/08/2018	ADVANCE LIFE INSURANCE BEF…		37.03
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**75.23**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013643	06/08/2018	AFLAC		16.38
AMERICAN FAMILY LIFE ASSUR…	INV0013644	06/08/2018	AFLAC BEFORE TAX		23.31
AMERICAN FAMILY LIFE ASSUR…	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		12.17
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**51.86**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0013645	06/08/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS …	INV0013647	06/08/2018	BLUE CROSS BLUE SHIELD		92.81
BLUE CROSS BLUE SHIELD OF KS …	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		32.31
BLUE CROSS BLUE SHIELD OF KS …	INV0013651	06/08/2018	BLUE CROSS BLUE SHIELD		183.56
BLUE CROSS BLUE SHIELD OF KS …	INV0013652	06/08/2018	BLUE CROSS BLUE SHIELD		42.77
BLUE CROSS BLUE SHIELD OF KS …	INV0013653	06/08/2018	BLUE CROSS BLUE SHIELD		216.38
BLUE CROSS BLUE SHIELD OF KS …	INV0013654	06/08/2018	BLUE CROSS BLUE SHIELD		181.01
BLUE CROSS BLUE SHIELD OF KS …	INV0013656	06/08/2018	BLUE CROSS BLUE SHIELD		186.71
BLUE CROSS BLUE SHIELD OF KS …	INV0013657	06/08/2018	BLUE CROSS BLUE SHIELD		247.61
BLUE CROSS BLUE SHIELD OF KS …	INV0013659	06/08/2018	BLUE CROSS BLUE SHIELD		50.62
BLUE CROSS BLUE SHIELD OF KS …	INV0013660	06/08/2018	BLUE CROSS BLUE SHIELD		49.48
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,395.96**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT…	INV0013676	06/08/2018	FLEX SPENDING-1074334		150.04
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**150.04**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013666	06/08/2018	CITY OF JUNCTION CITY (G-FEE)		2.49
CITY OF JUNCTION CITY	INV0013679	06/08/2018	TELEPHONE REIMBURSEMENT		20.33
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**22.82**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0013662	06/08/2018	DEPENDENT CARE ACCT 10743…		41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		209.16
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**209.16**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		1,643.32
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		999.40
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		384.26
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**3,026.98**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		501.87
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**501.87**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0013669	06/08/2018	GARNISHMENT		59.99
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**59.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		626.54
KANSAS PUBLIC EMPLOYEES	INV0013672	06/08/2018	KPERS #2		665.03
KANSAS PUBLIC EMPLOYEES	INV0013673	06/08/2018	KPERS #3		724.53
KANSAS PUBLIC EMPLOYEES	INV0013675	06/08/2018	KPERS INSURANCE		140.70
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**2,156.80**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0013680	06/08/2018	UNITED WAY		3.01
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.01**
			Department 000 - NON-DEPARTMENTAL Total:		**7,695.39**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE ...	526-64234	05/31/2018	TIRES 2018		172.48
			Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:		**172.48**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	05 055788	06/05/2018	LED REC TRACT 4		107.70
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	FUEL FILTER		12.34
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	LUBE SPIN		29.52
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	4AIR PANEL		4.52
CENTRAL POWER SYSTEMS & S...	05 055790	06/05/2018	LUBE SPIN		9.18
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:		**163.26**
Vendor: 00346 - DAILY UNION					
DAILY UNION	2018RENEWAL	05/31/2018	NEWSPAPER SUBSCRIPTION 20...		30.90
			Vendor 00346 - DAILY UNION Total:		**30.90**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-MAY 2018	06/11/2018	2324 N JACKSON-PUBLIC WORKS		32.03
			Vendor 043271 - KANSAS GAS SERVICE Total:		**32.03**
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
KANSAS ONE-CALL SYSTEMS, IN...	8050312	05/31/2018	DIG SAFE LOCATES - MAY 2018		190.80
			Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:		**190.80**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	WW MAINTENANCE-WORKERS ...		5,147.35
			Vendor 045062 - KERIT Total:		**5,147.35**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-200004	06/04/2018	HOSE BARB		37.94
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**37.94**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2174226001	06/07/2018	HOSE		389.06
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**389.06**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT...	55218	06/05/2018	Copier - Copies - 25%		12.09
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**12.09**
Vendor: 069498 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100118351.001	05/31/2018	TEST BALL		104.17
SALINA SUPPLY COMPANY	S100118351.001	05/31/2018	POLY LIFT LINE		570.00
			Vendor 069498 - SALINA SUPPLY COMPANY Total:		**674.17**
Vendor: 072298 - SMITH & LOVELESS, INC					
SMITH & LOVELESS, INC	CR9991-R	05/31/2018	CRDT FOR FREIGHT CHARGE-IN...		12.30
SMITH & LOVELESS, INC	CR9997-R	05/31/2018	FREIGHT CHARGED ACCIDENTLY...		12.15
			Vendor 072298 - SMITH & LOVELESS, INC Total:		**24.45**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	MARSTON-761-5354		26.31

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	SANITATION 3-761-5373		26.19
			Vendor 00970 - VERIZON WIRELESS Total:		**52.50**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	MAY2-2018	06/04/2018	400 E CHESTNUT LIFT PUMP		80.23
WESTAR ENERGY	MAY2-2018	06/04/2018	1701 GOLDENBELT BLVD LIFT P...		35.69
WESTAR ENERGY	MAY2-2018	06/04/2018	1452 CANDLELIGHT LIFT PUMP		36.02
WESTAR ENERGY	MAY2-2018	06/04/2018	948 GRANT AVE LIFT PUMP		26.25
WESTAR ENERGY	MAY2-2018	06/04/2018	100 HOOVER LIFT PUMP		125.51
WESTAR ENERGY	MAY2-2018	06/04/2018	500 E ASH LIFT PUMP		25.44
WESTAR ENERGY	MAY2-2018	06/04/2018	1121 CYPRESS-LIFT PUMP		36.55
WESTAR ENERGY	MAY2-2018	06/04/2018	630 E ST LIFT PUMP		31.24
WESTAR ENERGY	MAY2-2018	06/04/2018	1935 NORTHWIND-LIFT PUMP		38.39
WESTAR ENERGY	MAY2-2018	06/04/2018	2309 N JACKSON- LIFT PUMP		45.76
WESTAR ENERGY	MAY2-2018	06/04/2018	1001 GOLDENBELT LIFT PUMP		29.61
			Vendor 043802 - WESTAR ENERGY Total:		**510.69**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	WW-DIST--FUEL		1,300.42
			Vendor 01868 - WEX BANK Total:		**1,300.42**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**8,738.14**
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	WW-WORKERS COMP		2,318.26
			Vendor 045062 - KERIT Total:		**2,318.26**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0E256A	06/11/2018	TONER FOR WATER BILLING PR...		224.83
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**224.83**
			Department 541 - WASTEWATER ADMINISTRATION Total:		**2,543.09**
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	BROOKEBEND LIFT STATION		93.82
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	2326/2321 OSPREY SWR LIFT		85.18
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	SEWER LIFT		56.56
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	2515 WILMA-OLIVIA FARMS-LIFT		78.37
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	2542/2548 JAGER DR SWR LIFT		78.13
DS&O RURAL ELECTRIC	MAY 2018	06/11/2018	LIFT STATION- HILLTOP #5		102.99
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**495.05**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43858	05/31/2018	WATER TREATMENT PLANT		750.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**750.00**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:		**1,245.05**
			Fund 015 - WASTEWATER UTILITY FUND Total:		**20,221.67**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND					
Department: 400 - FEDERAL EQUITABLE SHARING					
Vendor: 01414 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	030-15063	06/11/2018	030-15063 LERMS Corr Mobile ...		560.00
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:		**560.00**
			Department 400 - FEDERAL EQUITABLE SHARING Total:		**560.00**
			Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:		**560.00**
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0013641	06/08/2018	CITY OF JC EMPLOYER PD LIFE		11.69
ADVANCE LIFE INSURANCE	INV0013642	06/08/2018	ADVANCE LIFE INSURANCE BEF...		14.66
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**26.35**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013643	06/08/2018	AFLAC		8.05
AMERICAN FAMILY LIFE ASSUR…	INV0013644	06/08/2018	AFLAC BEFORE TAX		8.85
AMERICAN FAMILY LIFE ASSUR…	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		8.56
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**25.46**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013645	06/08/2018	BLUE CROSS BLUE SHIELD		22.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0013647	06/08/2018	BLUE CROSS BLUE SHIELD		92.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		42.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0013651	06/08/2018	BLUE CROSS BLUE SHIELD		81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0013652	06/08/2018	BLUE CROSS BLUE SHIELD		9.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0013653	06/08/2018	BLUE CROSS BLUE SHIELD		23.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0013654	06/08/2018	BLUE CROSS BLUE SHIELD		34.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0013657	06/08/2018	BLUE CROSS BLUE SHIELD		35.36
BLUE CROSS BLUE SHIELD OF KS ..	INV0013659	06/08/2018	BLUE CROSS BLUE SHIELD		2.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0013660	06/08/2018	BLUE CROSS BLUE SHIELD		0.75
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**345.52**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013676	06/08/2018	FLEX SPENDING-1074334		35.98
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**35.98**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013679	06/08/2018	TELEPHONE REIMBURSEMENT		5.31
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**5.31**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0013662	06/08/2018	DEPENDENT CARE ACCT 10743…		20.83
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**20.83**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		72.14
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**72.14**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		403.08
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		247.51
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		94.26
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**744.85**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		120.86
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**120.86**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		142.60
KANSAS PUBLIC EMPLOYEES	INV0013672	06/08/2018	KPERS #2		141.94
KANSAS PUBLIC EMPLOYEES	INV0013673	06/08/2018	KPERS #3		217.28
KANSAS PUBLIC EMPLOYEES	INV0013675	06/08/2018	KPERS INSURANCE		34.96
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**536.78**
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC…	INV0013640	06/08/2018	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..	INV0013680	06/08/2018	UNITED WAY		1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.50**
			Department 000 - NON-DEPARTMENTAL Total:		**2,053.27**
Department: 618 - STORM WATER ADMINISTRATION					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43849	05/31/2018	S EISENHOWER STORM IMPRO…		2,685.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**2,685.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	STORM WATER-WORKERS COMP		710.90
			Vendor 045062 - KERIT Total:		**710.90**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	STORM WATER-FUEL		59.72
			Vendor 01868 - WEX BANK Total:		**59.72**
			Department 618 - STORM WATER ADMINISTRATION Total:		**3,455.62**
Department: 619 - STORM WATER DISTRIBUTION					
Vendor: 007982 - BMP EROSION SOLUTIONS					
BMP EROSION SOLUTIONS	830833	06/06/2018	STRAW WATTLES		1,080.00
			Vendor 007982 - BMP EROSION SOLUTIONS Total:		**1,080.00**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, INC	A43848	05/31/2018	HOMERS POND DAM ANALYSIS		4,969.95
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:		**4,969.95**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	STORM WATER-DISTRIBUTION		2,227.89
			Vendor 045062 - KERIT Total:		**2,227.89**
			Department 619 - STORM WATER DISTRIBUTION Total:		**8,277.84**
			Fund 018 - STORM WATER UTILITY FUND Total:		**13,786.73**
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Department: 120 - ECONOMIC DEVELOPMENT					
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	1718	06/01/2018	2ND QUARTER CONTRIBUTION …		32,500.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:		**32,500.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:		**32,500.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:		**32,500.00**
Fund: 023 - SOLID WASTE UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0013641	06/08/2018	CITY OF JC EMPLOYER PD LIFE		38.29
ADVANCE LIFE INSURANCE	INV0013642	06/08/2018	ADVANCE LIFE INSURANCE BEF…		63.64
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**101.93**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013643	06/08/2018	AFLAC		9.08
AMERICAN FAMILY LIFE ASSUR…	INV0013644	06/08/2018	AFLAC BEFORE TAX		44.35
AMERICAN FAMILY LIFE ASSUR…	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		28.19
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**81.62**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013645	06/08/2018	BLUE CROSS BLUE SHIELD		22.51
BLUE CROSS BLUE SHIELD OF KS ..	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		5.87
BLUE CROSS BLUE SHIELD OF KS ..	INV0013651	06/08/2018	BLUE CROSS BLUE SHIELD		101.94
BLUE CROSS BLUE SHIELD OF KS ..	INV0013652	06/08/2018	BLUE CROSS BLUE SHIELD		14.43
BLUE CROSS BLUE SHIELD OF KS ..	INV0013653	06/08/2018	BLUE CROSS BLUE SHIELD		721.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0013654	06/08/2018	BLUE CROSS BLUE SHIELD		346.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0013657	06/08/2018	BLUE CROSS BLUE SHIELD		70.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0013659	06/08/2018	BLUE CROSS BLUE SHIELD		50.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0013660	06/08/2018	BLUE CROSS BLUE SHIELD		79.95
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,414.43**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013676	06/08/2018	FLEX SPENDING-1074334		59.36
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**59.36**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013679	06/08/2018	TELEPHONE REIMBURSEMENT		9.19
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**9.19**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0013662	06/08/2018	DEPENDENT CARE ACCT 10743…		31.24
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**31.24**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		118.81
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**118.81**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		1,446.78
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		952.47
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		338.10
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**2,737.35**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		396.93
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**396.93**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		178.14
KANSAS PUBLIC EMPLOYEES	INV0013672	06/08/2018	KPERS #2		1,417.26
KANSAS PUBLIC EMPLOYEES	INV0013673	06/08/2018	KPERS #3		161.92
KANSAS PUBLIC EMPLOYEES	INV0013675	06/08/2018	KPERS INSURANCE		122.33
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**1,879.65**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY…	INV0013680	06/08/2018	UNITED WAY		1.97
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.97**
			Department 000 - NON-DEPARTMENTAL Total:		**6,832.48**
Department: 644 - SOLID WASTE OPERATIONS					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIRE …	526-64234	05/31/2018	TIRES 2018		103.49
			Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:		**103.49**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S…	05 055788	06/05/2018	LED REC TRACT 4		86.16
CENTRAL POWER SYSTEMS & S…	05 055789	06/05/2018	SENSOR ABS KIT		62.76
CENTRAL POWER SYSTEMS & S…	05 055789	06/05/2018	GASKET		12.25
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	LUBE SPIN		23.62
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	FUEL FILTER		9.89
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	LUBE SPIN		7.34
CENTRAL POWER SYSTEMS & S…	05 055790	06/05/2018	4AIR PANEL		3.62
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:		**205.64**
Vendor: 00346 - DAILY UNION					
DAILY UNION	2018RENEWAL	05/31/2018	NEWSPAPER SUBSCRIPTION 20…		18.54
			Vendor 00346 - DAILY UNION Total:		**18.54**
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	PW MAY18 TT	06/01/2018	PW MAY 2018 TRANSFER STATI…		37,120.00
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:		**37,120.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-MAY 2018	06/11/2018	2324 N JACKSON-PUBLIC WORKS		32.03
			Vendor 043271 - KANSAS GAS SERVICE Total:		**32.03**
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	SOLID WASTE-WORKERS COMP		11,564.26
			Vendor 045062 - KERIT Total:		**11,564.26**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-200004	06/04/2018	HOSE BARB		30.35
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**30.35**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2174226001	06/07/2018	HOSE		311.25
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**311.25**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	55218	06/05/2018	Copier - Copies - 25%		12.09
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**12.09**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	MERRIT-223-2022		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	UTILITY 2-223-1337		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	TODD BARRIGER-223-1759		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	STREET 7-761-5310		26.19
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	DOWNS-307-6183		32.49
VERIZON WIRELESS	PW-MAY 2018	06/04/2018	SANITATION 1-223-1758		26.19
			Vendor 00970 - VERIZON WIRELESS Total:		**163.44**
Vendor: 01868 - WEX BANK					
WEX BANK	54678921	06/11/2018	SOLID WASTE-FUEL		3,699.85
			Vendor 01868 - WEX BANK Total:		**3,699.85**
			Department 644 - SOLID WASTE OPERATIONS Total:		**53,260.94**
Department: 645 - SOLID WASTE ADMINISTRATION					
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	SOLID WASTE-ADMIN-WORK C…		722.49
			Vendor 045062 - KERIT Total:		**722.49**
			Department 645 - SOLID WASTE ADMINISTRATION Total:		**722.49**
			Fund 023 - SOLID WASTE UTILITY FUND Total:		**60,815.91**
Fund: 025 - CAPITAL IMPROVEMENT FUND					
Department: 800 - CAPITAL IMPROVEMENT					
Vendor: 02522 - RF CONSTRUCTION, INC					
RF CONSTRUCTION, INC	1746.007	05/31/2018	JCMB/FIRE STATION		53,849.71
			Vendor 02522 - RF CONSTRUCTION, INC Total:		**53,849.71**
			Department 800 - CAPITAL IMPROVEMENT Total:		**53,849.71**
			Fund 025 - CAPITAL IMPROVEMENT FUND Total:		**53,849.71**
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA…	911152-060118	06/01/2018	CLAIMS WEEK OF 060118		4,393.72
FREEDOM CLAIMS MGT.INC CLA…	911152.- 060818	06/11/2018	CLAIMS WEEK OF 060818		483.22
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**4,876.94**
			Department 140 - EMPLOYEE BENEFITS Total:		**4,876.94**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**4,876.94**
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	MAY 2018	06/11/2018	MAY 2018-WATER BILL DONAT…		426.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:		**426.00**
			Department 330 - SUNDOWN SALUTE Total:		**426.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:		**426.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0013659	06/08/2018	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…	INV0013676	06/08/2018	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	INV0013684	06/08/2018	FEDERAL WITHHOLDING		173.64

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		63.06
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**236.70**
Vendor: 039125 - JCPOA					
JCPOA	INV0013678	06/08/2018	JCPOA		20.00
			Vendor 039125 - JCPOA Total:		**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		74.20
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**74.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013670	06/08/2018	KP&F		613.35
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**613.35**
			Department 000 - NON-DEPARTMENTAL Total:		**1,052.79**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM					
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	DRUG & ALCOHOL-WORK COMP		788.70
			Vendor 045062 - KERIT Total:		**788.70**
			Department 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:		**788.70**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,841.49**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013681	06/08/2018	VSP Vision Insurance Pre-Tax		6.26
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**6.26**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013649	06/08/2018	BLUE CROSS BLUE SHIELD		14.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0013655	06/08/2018	BLUE CROSS BLUE SHIELD		95.63
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**110.29**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013676	06/08/2018	FLEX SPENDING-1074334		12.49
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**12.49**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0013674	06/08/2018	GREAT WEST FINANCIAL		24.99
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**24.99**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0013683	06/08/2018	SOCIAL SECURITY WITHHOLDING		71.82
INTERNAL REVENUE SERVICE	INV0013684	06/08/2018	FEDERAL WITHHOLDING		30.69
INTERNAL REVENUE SERVICE	INV0013685	06/08/2018	MEDICARE WITHHOLDING		16.78
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**119.29**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0013682	06/08/2018	STATE WITHHOLDING		15.32
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**15.32**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0013671	06/08/2018	KPERS #1		89.38
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**89.38**
			Department 000 - NON-DEPARTMENTAL Total:		**378.02**
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 002590 - GEARY COUNTY ATTORNEY					
GEARY COUNTY ATTORNEY	17CV209	06/11/2018	17CV209 Attorney Fees Forfeitu…		10,160.58
			Vendor 002590 - GEARY COUNTY ATTORNEY Total:		**10,160.58**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	ITT May 2018	06/08/2018	ITT May 2018		2,707.43
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**2,707.43**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 045062 - KERIT					
KERIT	2018-2	06/11/2018	SPECIAL LAW-WORKERS COMP		24.16
				Vendor 045062 - KERIT Total:	**24.16**
Vendor: 059898 - NEX-TECH					
NEX-TECH	MAY 2018	06/05/2018	DRUG TASK FORCE		3.52
				Vendor 059898 - NEX-TECH Total:	**3.52**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	18CV23	06/11/2018	18CV23 Publication Notice		122.82
SEATON PUBLISHING CO. INC.	18CV70	06/11/2018	18CV70 Publication Notice		151.04
SEATON PUBLISHING CO. INC.	18CV82	06/11/2018	18CV 82 Publication Notice		148.68
				Vendor 02667 - SEATON PUBLISHING CO. INC. Total:	**422.54**
Vendor: 068240 - TOPEKA POLICE DEPARTMENT					
TOPEKA POLICE DEPARTMENT	051718	06/11/2018	Roadside Interviews #937		25.00
TOPEKA POLICE DEPARTMENT	051718	06/11/2018	Roadside Interviews #747		25.00
TOPEKA POLICE DEPARTMENT	051718	06/11/2018	Roadside Interviews #735		25.00
				Vendor 068240 - TOPEKA POLICE DEPARTMENT Total:	**75.00**
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD May 2018	06/06/2018	DTF Cell May 2018		851.11
				Vendor 00970 - VERIZON WIRELESS Total:	**851.11**
				Department 440 - SPECIAL LAW ENFORCEMENT Total:	**14,244.34**
				Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**14,622.36**
Fund: 999 - POOLED CASH					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 00300 - INTRUST BANK, N.A.					
INTRUST BANK, N.A.	cd purchase 060118	06/01/2018	CD PURCHASE 060118		2,000,000.00
				Vendor 00300 - INTRUST BANK, N.A. Total:	**2,000,000.00**
				Department 000 - NON-DEPARTMENTAL Total:	**2,000,000.00**
				Fund 999 - POOLED CASH Total:	**2,000,000.00**
				Grand Total:	**2,943,289.24**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	568,022.20
002 - GRANT FUND	125,479.88
014 - WATER UTILITY FUND	33,561.39
015 - WASTEWATER UTILITY FUND	20,197.22
016 - FEDERAL EQUITABLE SHARING FUND	560.00
018 - STORM WATER UTILITY FUND	13,786.73
019 - ECONOMIC DEVELOPMENT FUND	32,500.00
023 - SOLID WASTE UTILITY FUND	60,815.91
025 - CAPITAL IMPROVEMENT FUND	53,849.71
035 - EMPLOYEE BENEFITS FUND	4,876.94
046 - SUNDOWN SALUTE FUND	426.00
047 - DRUG & ALCOHOL ABUSE FUND	1,841.49
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	14,622.36
999 - POOLED CASH	2,000,000.00
Grand Total:	**2,930,539.83**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	30,838.28
001-2-00000-0251	FICA PAYABLE	24,689.94
001-2-00000-0252	SIT PAYABLE	13,431.83
001-2-00000-0254	UNITED WAY PAYABLE	23.51
001-2-00000-0255	KPERS PAYABLE	15,200.98
001-2-00000-0256	KPFR PAYABLE	65,926.97
001-2-00000-0257	EMP MEDICAL INS PAYAB…	28,593.14
001-2-00000-0259	GARNISHMENTS PAYABLE	1,383.99
001-2-00000-0260	JCPOA UNION DUES PAYA…	840.00
001-2-00000-0261	AETNA DEFERRED COMP …	4,554.87
001-2-00000-0267	DENTAL INSURANCE PAY	3,422.89
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	352.35
001-2-00000-0279	GARNISHMENT FEE	25.00
001-2-00000-0735	TELEPHONE REIMBURSM…	279.38
001-2-00000-1282	AFLAC	2,638.68
001-2-00000-1283	GOLF COURSE FEES	130.02
001-2-00000-1287	ADVANCE LIFE	1,474.29
001-2-00000-2377	MED REIMB/DEP CARE	3,375.73
001-2-00000-2380	P & F INS. ASSOCATION	1,058.19
001-4-00100-0000-0421	MISCELLANEOUS	553.66
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0540	WORKERS COMPENSATI…	205.39
001-5-00200-0000-0735	TELEPHONE	139.37
001-5-00300-0000-0540	WORKERS COMPENSATI…	2,055.36
001-5-00300-0000-0702	CONTRACTOR SERVICES L…	4,975.05
001-5-00300-0000-0703	ADVERTISEMENTS & PRIN…	441.57
001-5-00300-0000-0735	TELEPHONE	358.94
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,713.66
001-5-00300-0000-0737	GAS UTILITIES	97.62
001-5-00300-0000-0749	OTHER SERVICES	95.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	298.84
001-5-00302-0000-0749	OTHER SERVICES	450.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXP…	100.00
001-5-00302-0000-0768	DUES	120.00
001-5-00800-0000-0540	WORKERS COMPENSATI…	2,081.46
001-5-00800-0000-0648	MOTOR FUEL	349.27
001-5-00800-0000-0715	BUILDING MAINT. & REPA…	724.75
001-5-00800-0000-0735	TELEPHONE	104.44

Account Summary

Account Number	Account Name	Payment Amount
001-5-00800-0000-0749	OTHER SERVICES	1,125.21
001-5-01000-0000-0540	WORKERS COMPENSATI...	4,818.24
001-5-01000-0000-0648	MOTOR FUEL	1,124.45
001-5-01000-0000-0680	IRRIGATION REPAIR	371.55
001-5-01000-0000-0703	ADVERTISEMENTS & PRIN...	271.51
001-5-01000-0000-0728	ENGINEERING SERVICES	4,733.75
001-5-01000-0000-0735	TELEPHONE	130.51
001-5-01000-0000-0736	ELECTRIC UTILITIES	5,045.02
001-5-01000-0000-0737	GAS UTILITIES	118.39
001-5-01000-0000-0749	OTHER SERVICES	2,210.71
001-5-01000-0000-0797	CONTRACT OPERATIONS	1,000.00
001-5-01100-0000-0540	WORKERS COMPENSATI...	2,629.98
001-5-01100-0000-0736	ELECTRIC UTILITIES	443.38
001-5-01100-0000-0737	GAS UTILITIES	30.56
001-5-01100-0000-0765	TRAVEL & TRAINING EXP...	1,910.00
001-5-01300-0000-0540	WORKERS COMPENSATI...	888.74
001-5-01300-0000-0735	TELEPHONE	52.22
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,308.33
001-5-01300-0000-0737	GAS UTILITIES	554.26
001-5-01400-0000-0736	ELECTRIC UTILITIES	487.30
001-5-01400-0000-0737	GAS UTILITIES	102.86
001-5-01400-0000-0749	OTHER SERVICES	3,240.00
001-5-01700-0000-0540	WORKERS COMPENSATI...	1,598.19
001-5-01700-0000-0603	BUILDING MAINTENANCE...	316.00
001-5-01700-0000-0610	CHEMICALS	984.06
001-5-01700-0000-0612	FERTILIZER	809.20
001-5-01700-0000-0671	GOLF SUPPLIES	388.83
001-5-01700-0000-0673	FOOD SUPPLIES	798.95
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	1,005.24
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	2,338.31
001-5-01700-0000-0680	IRRIGATION REPAIR	1,126.44
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	300.00
001-5-01700-0000-0735	TELEPHONE	160.73
001-5-01700-0000-0736	ELECTRIC UTILITIES	4,112.91
001-5-01700-0000-0747	MAINT & REPAIR EQUIPM...	829.00
001-5-01700-0000-0749	OTHER SERVICES	50.66
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	7,308.00
001-5-01800-0000-0540	WORKERS COMPENSATI...	31,128.14
001-5-01800-0000-0648	MOTOR FUEL	2,518.01
001-5-01800-0000-0659	MEDICAL SUPPLIES	3,767.47
001-5-01800-0000-0735	TELEPHONE	624.42
001-5-01800-0000-0736	ELECTRIC UTILITIES	856.83
001-5-01800-0000-0737	GAS UTILITIES	48.82
001-5-01800-0000-0765	TRAVEL & TRAINING EXP...	396.11
001-5-01800-0000-0797	CONTRACT OPERATIONS	5,580.40
001-5-01900-0000-0770	INTERGOVERNMENTAL A...	10,063.19
001-5-02000-0000-0735	TELEPHONE	14.93
001-5-02100-0000-0540	WORKERS COMPENSATI...	586.69
001-5-02100-0000-0728	ENGINEERING SERVICES	3,717.60
001-5-02100-0000-0735	TELEPHONE	32.49
001-5-02200-0000-0540	WORKERS COMPENSATI...	10,122.65
001-5-02200-0000-0648	MOTOR FUEL	282.86
001-5-02200-0000-0735	TELEPHONE	347.06
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHI...	70.08
001-5-02300-0000-0540	WORKERS COMPENSATI...	35,792.21
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	28,750.00
001-5-02300-0000-0648	MOTOR FUEL	9,255.52
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	225.80

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0707	TOWING FEES	169.00
001-5-02300-0000-0713	REP. & MAINT. OF COM…	334.25
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	1,552.80
001-5-02300-0000-0735	TELEPHONE	2,402.38
001-5-02300-0000-0736	ELECTRIC UTILITIES	2,291.69
001-5-02300-0000-0737	GAS UTILITIES	319.55
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI…	1,211.82
001-5-02300-0000-0750	LAUNDRY SERVICES	714.90
001-5-02300-0000-0768	DUES	50.00
001-5-02310-0000-0540	WORKERS COMPENSATI…	3,327.34
001-5-02310-0000-0713	REP. & MAINT. OF COM…	150.00
001-5-02400-0000-0540	WORKERS COMPENSATI…	46,594.35
001-5-02400-0000-0648	MOTOR FUEL	2,345.42
001-5-02400-0000-0735	TELEPHONE	311.78
001-5-02400-0000-0736	ELECTRIC UTILITIES	1,839.34
001-5-02400-0000-0737	GAS UTILITIES	221.09
001-5-02500-0000-0540	WORKERS COMPENSATI…	12,107.46
001-5-02500-0000-0614	LANDSCAPING	270.00
001-5-02500-0000-0632	STREET MAINTENANCE(G…	2,242.45
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	296.91
001-5-02500-0000-0648	MOTOR FUEL	4,221.65
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU…	7,329.82
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS &…	43.26
001-5-02500-0000-0672	SIGNS	1,302.80
001-5-02500-0000-0728	ENGINEERING SERVICES	2,400.00
001-5-02500-0000-0735	TELEPHONE	318.90
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,752.65
001-5-02500-0000-0737	GAS UTILITIES	161.33
001-5-02500-0000-0739	SIREN ELECTRICITY	463.56
001-5-02500-0000-0749	OTHER SERVICES	18.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. …	12.09
001-5-02500-0000-0762	STREET LIGHTING	34,385.74
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	1,218.07
001-5-02500-0000-0797	CONTRACT OPERATIONS	11,799.60
001-5-02900-0000-0540	WORKERS COMPENSATI…	164.31
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &…	175.00
001-5-02900-0000-0735	TELEPHONE	52.22
001-5-03000-0000-0540	WORKERS COMPENSATI…	1,175.80
001-5-03000-0000-0667	OFFICE SUPPLIES	167.15
001-5-03000-0000-0735	TELEPHONE	43.85
001-5-03000-0000-0736	ELECTRIC UTILITIES	338.34
001-5-03000-0000-0737	GAS UTILITIES	44.78
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	1,250.00
001-5-03000-0000-9203	COURT REFUNDS	910.00
001-5-04000-0000-0735	TELEPHONE	37.33
001-5-04000-0000-0736	ELECTRIC UTILITIES	3,367.05
001-5-04000-0000-0737	GAS UTILITIES	62.89
001-5-04800-0000-0540	WORKERS COMPENSATI…	385.65
001-5-04800-0000-0703	ADVERTISEMENTS & PRIN…	189.00
001-5-04800-0000-0735	TELEPHONE	136.09
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,646.34
001-5-04800-0000-0737	GAS UTILITIES	60.13
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. …	18.08
002-5-00800-0000-0748	EMERGENCY SHELTER GR…	12,151.04
002-5-22214-0000-0728	ENGINEERING SERVICES	415.50
002-5-22215-0000-0701	CONTRACTORS AGREEME…	87,678.62
002-5-22215-0000-0728	ENGINEERING SERVICES	16,653.90
002-5-22317-0000-0728	ENGINEERING SERVICES	8,580.82

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0250	F.I.T PAYABLE	1,071.41
014-2-00000-0251	FICA PAYABLE	2,201.08
014-2-00000-0252	SIT PAYABLE	530.40
014-2-00000-0254	UNITED FUND PAYABLE	3.01
014-2-00000-0255	KPERS PAYABLE	2,335.42
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,322.23
014-2-00000-0259	GARNISHMENTS PAYABLE	60.01
014-2-00000-0261	AETNA DEFERRED COMP …	203.88
014-2-00000-0267	DENTAL INSURANCE PAY	201.72
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE…	20.79
014-2-00000-1282	AFLAC	52.40
014-2-00000-1287	ADVANCE LIFE	78.48
014-2-00000-2377	MED REIMB/DEP CARE	192.88
014-5-53200-0000-0540	WORKERS COMPENSATI…	5,147.35
014-5-53200-0000-0632	STREET MAINTENANCE(G…	1,847.94
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,322.25
014-5-53200-0000-0648	MOTOR FUEL	257.25
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	762.74
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS &..	30.90
014-5-53200-0000-0728	ENGINEERING SERVICES	8,965.25
014-5-53200-0000-0735	TELEPHONE	104.84
014-5-53200-0000-0737	GAS UTILITIES	32.03
014-5-53200-0000-0749	OTHER SERVICES	190.80
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	12.09
014-5-53400-0000-0540	WORKERS COMPENSATI…	2,797.68
014-5-53400-0000-0648	MOTOR FUEL	626.34
014-5-53400-0000-0667	OFFICE SUPPLIES	224.83
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	34.52
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	1,715.95
014-5-53400-0000-0735	TELEPHONE	173.33
014-5-53400-0000-0736	ELECTRIC UTILITIES	337.62
014-5-53400-0000-0737	GAS UTILITIES	62.69
014-5-53400-0000-0747	MAINT & REPAIR EQUIPM…	323.14
014-5-53400-0000-0749	OTHER SERVICES	223.12
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	92.51
015-2-00000-0250	F.I.T PAYABLE	999.40
015-2-00000-0251	FICA PAYABLE	2,027.58
015-2-00000-0252	SIT PAYABLE	501.87
015-2-00000-0254	UNITED FUND PAYABLE	3.01
015-2-00000-0255	KPERS PAYABLE	2,156.80
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,220.78
015-2-00000-0259	GARNISHMENTS PAYABLE	59.99
015-2-00000-0261	AETNA DEFERRED COMP …	209.16
015-2-00000-0267	DENTAL INSURANCE PAY	175.18
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE…	20.33
015-2-00000-1282	AFLAC	51.86
015-2-00000-1287	ADVANCE LIFE	75.23
015-2-00000-2377	MED REIMB/DEP CARE	191.71
015-5-54000-0000-0540	WORKERS COMPENSATI…	5,147.35
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	674.17
015-5-54000-0000-0648	MOTOR FUEL	1,300.42
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	762.74
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS &..	30.90
015-5-54000-0000-0735	TELEPHONE	52.50
015-5-54000-0000-0736	ELECTRIC UTILITIES	510.69
015-5-54000-0000-0737	GAS UTILITIES	32.03

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0749	OTHER SERVICES	190.80
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	12.09
015-5-54100-0000-0540	WORKERS COMPENSATI…	2,318.26
015-5-54100-0000-0667	OFFICE SUPPLIES	224.83
015-5-54700-0000-0736	ELECTRIC UTILITIES	495.05
015-5-54700-0000-0749	OTHER SERVICES	750.00
016-5-40000-0000-0749	OTHER SERVICES	560.00
018-2-00000-0250	F.I.T. PAYABLE	247.51
018-2-00000-0251	FICA PAYABLE	497.34
018-2-00000-0252	SIT PAYABLE	120.86
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	536.78
018-2-00000-0257	EMP MEDICAL INS PAYAB…	290.24
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	72.14
018-2-00000-0267	DENTAL INSURANCE PAY	55.28
018-2-00000-0735	TELEPHONE REIMBURSE…	5.31
018-2-00000-1282	AFLAC	25.46
018-2-00000-1287	ADVANCE LIFE	26.35
018-2-00000-2377	FLEX SPENDING	56.81
018-5-61800-0000-0540	WORKERS COMPENSATI…	710.90
018-5-61800-0000-0648	MOTOR FUEL	59.72
018-5-61800-0000-0728	ENGINEERING SERVICES	2,685.00
018-5-61900-0000-0540	WORKERS COMPENSATI…	2,227.89
018-5-61900-0000-0614	LANDSCAPING SUPPLIES &…	1,080.00
018-5-61900-0000-0728	ENGINEERING SERVICES	4,969.95
019-5-12000-0000-0749	OTHER SERVICES	32,500.00
023-2-00000-0250	F.I.T PAYABLE	952.47
023-2-00000-0251	FICA PAYABLE	1,784.88
023-2-00000-0252	SIT PAYABLE	396.93
023-2-00000-0254	UNITED FUND PAYABLE	1.97
023-2-00000-0255	KPERS PAYABLE	1,879.65
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,263.52
023-2-00000-0261	AETNA DEFERRED COMP …	118.81
023-2-00000-0267	DENTAL INSURANCE PAY	150.91
023-2-00000-0735	TELEPHONE REIMBURSE…	9.19
023-2-00000-1282	AFLAC	81.62
023-2-00000-1287	ADVANCE LIFE	101.93
023-2-00000-2377	MED REIMB/DEP CARE	90.60
023-5-64400-0000-0540	WORKERS COMPENSATI…	11,564.26
023-5-64400-0000-0648	MOTOR FUEL	3,699.85
023-5-64400-0000-0651	PARTS FOR VEHICLES	650.73
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS &…	18.54
023-5-64400-0000-0735	TELEPHONE	163.44
023-5-64400-0000-0737	GAS UTILITIES	32.03
023-5-64400-0000-0749	OTHER SERVICES	37,120.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	12.09
023-5-64500-0000-0540	WORKERS COMPENSATI…	722.49
025-5-80000-0000-0701	CONTRACTORS AGREEME…	53,849.71
035-5-14000-0000-0749	OTHER SERVICES	4,876.94
046-5-33000-0000-0749	OTHER SERVICES	426.00
047-2-00000-0250	F.I.T PAYABLE	173.64
047-2-00000-0251	FICA PAYABLE	63.06
047-2-00000-0252	SIT PAYABLE	74.20
047-2-00000-0256	KPFR PAYABLE	613.35
047-2-00000-0260	JCPOA UNION DUES PAYA…	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.04
047-2-00000-2377	MED REIMB/DEP CARE	62.50

Account Summary

Account Number	Account Name	Payment Amount
047-5-43000-0000-0540	WORKERS COMPENSATI…	788.70
050-2-00000-0250	FEDERAL WITHOLDING	30.69
050-2-00000-0251	FICA	88.60
050-2-00000-0252	STATE WITHHOLDING	15.32
050-2-00000-0255	KPERS PAYABLE	89.38
050-2-00000-0257	EMP MEDICAL INS PAYAB…	95.63
050-2-00000-0261	AETNA DEFERRED COMP …	24.99
050-2-00000-0267	DENTAL PAYABLE	14.66
050-2-00000-1282	AFLAC	6.26
050-2-00000-2377	CENTRAL STATES	12.49
050-5-44000-0000-0540	WORKERS COMPENSATI…	24.16
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	14,220.18
999-1-00000-0107	POOLED CASH-INVESTME…	2,000,000.00
	Grand Total:	**2,930,539.83**

Project Account Summary

Project Account Key		Payment Amount
None		2,930,539.83
	Grand Total:	**2,930,539.83**

Junction City, KS

Bank Transaction Report
Transaction Detail

Issued Date Range: 05/31/2018 - 06/12/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
06/08/2018		DFT0002556	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-42.97
06/08/2018		DFT0002557	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
06/08/2018		DFT0002558	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
06/08/2018		DFT0002559	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-60.66
06/08/2018		DFT0002560	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
06/08/2018		DFT0002561	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-117.48
06/08/2018		DFT0002562	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-465.40
06/08/2018		DFT0002563	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-231.31
06/08/2018		DFT0002564	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-382.58
06/08/2018		DFT0002565	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
06/08/2018		DFT0002566	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.80
06/08/2018		DFT0002567	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-486.91
06/08/2018		DFT0002568	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-545.90
06/08/2018		DFT0002569	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,347.41
06/08/2018		DFT0002570	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-153.20
06/08/2018		DFT0002571	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-40.71
06/08/2018		DFT0002572	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-573.98
06/08/2018		DFT0002573	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,810.34
06/08/2018		DFT0002574	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,160.99
06/08/2018		DFT0002575	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-423.40
06/08/2018		DFT0002577	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-917.43
06/08/2018		DFT0002578	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-801.24
06/08/2018		DFT0002579	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-403.63
06/08/2018		DFT0002580	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,850.83
06/08/2018		DFT0002581	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54
06/08/2018		DFT0002582	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
06/08/2018		DFT0002583	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,598.47
06/08/2018		DFT0002584	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
06/08/2018		DFT0002585	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-469.92
06/08/2018		DFT0002586	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-990.74
06/08/2018		DFT0002587	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,447.28
06/08/2018		DFT0002588	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-792.67
06/08/2018		DFT0002589	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,310.70
06/08/2018		DFT0002590	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,700.96

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/08/2018		DFT0002591	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,060.64
06/08/2018		DFT0002592	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.75
06/08/2018		DFT0002593	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
06/08/2018		DFT0002594	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,911.10
06/08/2018		DFT0002595	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,565.36
06/08/2018		DFT0002596	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,061.45
06/08/2018		DFT0002597	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-66,540.32
06/08/2018		DFT0002598	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,755.17
06/08/2018		DFT0002599	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,582.84
06/08/2018		DFT0002600	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,060.81
06/08/2018		DFT0002601	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-5,183.85
06/08/2018		DFT0002602	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,266.77
06/08/2018		DFT0002603	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-492.46
06/08/2018		DFT0002604	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-14,484.36
06/08/2018		DFT0002605	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-18,267.64
06/08/2018		DFT0002606	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33,120.25
06/08/2018		DFT0002607	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,755.70
06/08/2018		DFT0002609	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-13.07
06/08/2018		DFT0002610	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-77.32
06/08/2018		DFT0002611	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32.16
06/08/2018		DFT0002612	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-18.08
						Bank Draft Total: (55)	**-216,133.41**
Check							
06/01/2018		364855	INTRUST BANK, N.A.	Accounts Payable	Outstanding	Check	-2,000,000.00
06/05/2018		364856	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,082.03
06/05/2018		364857	NEX-TECH	Accounts Payable	Outstanding	Check	-26.00
06/05/2018		364858	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-4,634.86
06/06/2018		364859	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-143.63
06/06/2018		364860	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,326.22
06/06/2018		364861	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-365.00
06/06/2018		364862	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-512.87
06/06/2018		364863	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,503.99
06/06/2018		364864	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-117.69
06/06/2018		364865	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,058.19
06/06/2018		364866	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-130.02
06/06/2018		364867	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
06/07/2018		364868	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,373.06
06/07/2018		364869	ERIC SWALLICK	Accounts Payable	Outstanding	Check	-260.00
06/12/2018		128	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-560.00
06/12/2018		364870	AIR AND FIRE SYSTEMS	Accounts Payable	Outstanding	Check	-741.40
06/12/2018		364871	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-135.74
06/12/2018		364872	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-2,005.90

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/12/2018		364873	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-2,450.05
06/12/2018		364874	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-90,338.24
06/12/2018		364875	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-74.02
06/12/2018		364876	BMP EROSION SOLUTIONS	Accounts Payable	Outstanding	Check	-1,350.00
06/12/2018		364877	BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERV	Accounts Payable	Outstanding	Check	-1,869.80
06/12/2018		364878	BRINKS INCORPORATED	Accounts Payable	Outstanding	Check	-223.12
06/12/2018		364879	CATHY FAHEY	Accounts Payable	Outstanding	Check	-28.89
06/12/2018		364880	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-5,092.83
06/12/2018		364881	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-728.07
06/12/2018		364882	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-644.52
06/12/2018		364883	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-24.20
06/12/2018		364884	CLARK & PLATT, CHTD.	Accounts Payable	Outstanding	Check	-1,250.00
06/12/2018		364885	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-553.66
06/12/2018		364886	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-450.00
06/12/2018		364887	CONCORDIA TRACTOR	Accounts Payable	Outstanding	Check	-1,555.60
06/12/2018		364888	COREY A COVINGTON	Accounts Payable	Outstanding	Check	-150.00
06/12/2018		364889	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
06/12/2018		364890	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-1,302.80
06/12/2018		364891	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-534.03
06/12/2018		364892	D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC.	Accounts Payable	Outstanding	Check	-120.75
06/12/2018		364893	DAILY UNION	Accounts Payable	Outstanding	Check	-123.60
06/12/2018		364894	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,870.46
06/12/2018		364895	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-714.90
06/12/2018		364896	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,609.57
06/12/2018		364897	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-489.00
06/12/2018		364898	EUWAN L GODFREY	Accounts Payable	Outstanding	Check	-500.00
06/12/2018		364899	FELD FIRE	Accounts Payable	Outstanding	Check	-98.78
06/12/2018		364900	FISHER, PATTERSON, SAYLER & SMITH, L.L.P.	Accounts Payable	Outstanding	Check	-2,419.59
06/12/2018		364901	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-413.96
06/12/2018		364902	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-2,195.59
06/12/2018		364903	GADES SALES CO.	Accounts Payable	Outstanding	Check	-132.62
06/12/2018		364904	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-10,160.58
06/12/2018		364905	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-10,063.19
06/12/2018		364906	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-37,120.00
06/12/2018		364907	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-50.66
06/12/2018		364908	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-184.25
06/12/2018		364909	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-28,750.00
06/12/2018		364910	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-2,707.43
06/12/2018		364911	GOLF MAX	Accounts Payable	Outstanding	Check	-142.72
06/12/2018		364912	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-182.81
06/12/2018		364913	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-169.00
06/12/2018		364914	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-3,240.00
06/12/2018		364915	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-809.20

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/12/2018		364916	INCODE	Accounts Payable	Outstanding	Check	-620.00
06/12/2018		364917	INTERSTATE ELEVATOR INC.	Accounts Payable	Outstanding	Check	-1,125.21
06/12/2018		364918	IPMA KANSAS CHAPTER	Accounts Payable	Outstanding	Check	-120.00
06/12/2018		364919	JAMIE FARR	Accounts Payable	Outstanding	Check	-396.11
06/12/2018		364920	KA-COMM	Accounts Payable	Outstanding	Check	-1,511.82
06/12/2018		364921	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,981.06
06/12/2018		364922	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-381.60
06/12/2018		364923	KANSAS SUPREME CT CLERK	Accounts Payable	Outstanding	Check	-175.00
06/12/2018		364924	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-64,075.17
06/12/2018		364925	KERIT	Accounts Payable	Outstanding	Check	-187,111.00
06/12/2018		364926	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-709.90
06/12/2018		364927	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-989.65
06/12/2018		364928	LATHROP & GAGE LLP	Accounts Payable	Outstanding	Check	-24,834.50
06/12/2018		364929	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-100.00
06/12/2018		364930	LOCHNER	Accounts Payable	Outstanding	Check	-521.37
06/12/2018		364931	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-298.84
06/12/2018		364932	MASSCO	Accounts Payable	Outstanding	Check	-433.65
06/12/2018		364933	MID AMERICAN SIGNAL	Accounts Payable	Outstanding	Check	-164.29
06/12/2018		364934	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-1,236.15
06/12/2018		364935	MILITARY OUTLET, L.C.	Accounts Payable	Outstanding	Check	-9.00
06/12/2018		364936	MOORE MEDICAL LLC	Accounts Payable	Outstanding	Check	-3,767.47
06/12/2018		364937	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-301.91
06/12/2018		364938	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-2,369.07
06/12/2018		364939	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-449.00
06/12/2018		364940	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-63.88
06/12/2018		364941	NEKOLOCKS	Accounts Payable	Outstanding	Check	-365.00
06/12/2018		364942	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-64.96
06/12/2018		364943	OMNI BILLING	Accounts Payable	Outstanding	Check	-5,580.40
06/12/2018		364944	OPEN DOOR COMMUNITY HOUSE, INC.	Accounts Payable	Outstanding	Check	-12,151.04
06/12/2018		364945	PAYNE & JONES CHARTERED	Accounts Payable	Outstanding	Check	-2,525.00
06/12/2018		364946	PURVIS LAW OFFICE LLC	Accounts Payable	Outstanding	Check	-1,250.00
06/12/2018		364947	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-993.18
06/12/2018		364948	REGELMAN LIQUOR STORE	Accounts Payable	Outstanding	Check	-57.25
06/12/2018		364949	RF CONSTRUCTION, INC	Accounts Payable	Outstanding	Check	-53,849.71
06/12/2018		364950	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-2,784.41
06/12/2018		364951	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-864.11
06/12/2018		364952	SELLERS EQUIPMENT, INC	Accounts Payable	Outstanding	Check	-3,106.52
06/12/2018		364953	SENSUS METERING SYSTEMS	Accounts Payable	Outstanding	Check	-2,039.09
06/12/2018		364954	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
06/12/2018		364955	SHONTRELL NELSON	Accounts Payable	Outstanding	Check	-25.00
06/12/2018		364956	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,126.44
06/12/2018		364957	SMALL'S PLUMBING	Accounts Payable	Outstanding	Check	-700.00
06/12/2018		364958	SNACK EXPRESS	Accounts Payable	Outstanding	Check	-722.63

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/12/2018		364959	STRAIGHT LINE STEEL	Accounts Payable	Outstanding	Check	-487.50
06/12/2018		364960	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-2,721.51
06/12/2018		364961	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-426.00
06/12/2018		364962	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-20.00
06/12/2018		364963	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-4,350.80
06/12/2018		364964	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-75.00
06/12/2018		364965	TURF DESIGN INC.	Accounts Payable	Outstanding	Check	-1,371.55
06/12/2018		364966	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-36.90
06/12/2018		364967	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-70.00
06/12/2018		364968	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-76.32
06/12/2018		364969	VANDERBILTS	Accounts Payable	Outstanding	Check	-279.98
06/12/2018		364970	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-225.80
06/12/2018		364971	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-51,009.14
06/12/2018		364972	WINFIELD SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-489.06
06/12/2018		364973	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-278.17
06/12/2018		364974	YAMAHA MOTOR CORPORATION, U.S.A.	Accounts Payable	Outstanding	Check	-7,308.00
06/12/2018		364975	YMCA	Accounts Payable	Outstanding	Check	-1,910.00
06/12/2018		364976	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-184,268.33
06/12/2018		364977	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-1,596.20
						Check Total: (124)	**-2,879,721.74**
EFT							
06/05/2018		10000510	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,393.72
06/08/2018		10000518	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-232.35
06/08/2018		10000519	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
06/08/2018		10000520	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,584.00
06/08/2018		10000521	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-120.00
						EFT Total: (5)	**-7,190.07**
						Outstanding Total: (184)	**-3,103,045.22**
						Accounts Payable Total: (184)	**-3,103,045.22**
Payroll							
Outstanding							
EFT							
06/08/2018		DFT0002555	Payroll EFT	Payroll	Outstanding	EFT	-10,637.68
06/08/2018		DFT0002576	Payroll EFT	Payroll	Outstanding	EFT	-269,222.65
06/08/2018		DFT0002608	Payroll EFT	Payroll	Outstanding	EFT	-530.56
						EFT Total: (3)	**-280,390.89**
						Outstanding Total: (3)	**-280,390.89**
						Payroll Total: (3)	**-280,390.89**
						Report Total: (187)	**-3,383,436.11**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		186	-3,382,876.11
1087398 FEDERAL ASSET SHARING		1	-560.00
	Report Total:	**187**	**-3,383,436.11**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		186	-3,382,876.11
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET		1	-560.00
	Report Total:	**187**	**-3,383,436.11**

Transaction Type		Count	Amount
Bank Draft		55	-216,133.41
Check		124	-2,879,721.74
EFT		8	-287,580.96
	Report Total:	**187**	**-3,383,436.11**

Backup material for agenda item:

b. Consideration of City Commission Minutes for June 5, 2018 Meeting.

CITY COMMISSION MINUTES

June 5, 2018 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, June 5, 2018 with Mayor Pat Landes presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-11 dated May 9th 2018-May 30th 2018 in the amount of $4,953,483.36 and pre-approval for items listed below in the amount $1,637,699.43.

   Joshua Douglass $2,500.00, KS State Treasurer $2,785.77, Raven Aero $850.00, Emprise Bank $31,023.96, Columbia Capital $1,290.00, Veolia $281,517.08, and BRB Contractor $1,317,732.62.

b. Consideration of City Commission Minutes for May 15, 2018 Meeting.

c. Consideration of April 2018 ambulance contractual obligation adjustments for $38,198.35 and bed debt adjustments for $15,466.38.

f. Consideration of the Release of Lien for Lot Five (5), Block Fifteen (15), Westwood Heights, Second Addition to Junction City, Geary County, Kansas.

PUBLIC HEARING

Public hearing to consider condemnation of property located at 403 West 14th Street was opened by Mayor Landes at 7:02 p.m. City Manager Dinkel and Codes Administrator Karmann spoke on behalf of the City. They explained the process including the history of the address, the plan brought forward to renovate with contractor getting started in two weeks and answered questions. Clara Lashley, owner, spoke on behalf of 403 West 14th Street. The public hearing to consider condemnation of property located at 403 West 14th Street was closed by Mayor Landes without further comment at 7:09 p.m.

APPOINTMENTS

The appointment of Mike Ryan to the Food Council Policy Board for a two year term was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to appoint Mike Ryan to the Food Council Policy Board for a two year term, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The appointment of Mark Hatcher to the Food Council Policy Board for a two year term was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to appoint Mark Hatcher to the Food Council Policy Board for a two year term, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The appointment of Tonette Hammond to the Food Council Policy Board for a two year term was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to appoint Tonette Hammond to the Food Council Policy Board for a two year term, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The appointment of Kellie Graham to the Food Council Policy Board for a two year term was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to appoint Kellie Graham to the Food Council Policy Board for a two year term, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

NEW BUSINESS

Resolution No. R-2838, declaration of 403 West 14th Street as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann and City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Resolution No. R-2838, declaration of 403 West 14th Street as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

Resolution No. R-2839, setting a public hearing date of July 17, 2018 to address declaration of 404 North Webster Street as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2839, setting a public hearing date of July 17, 2018 to address declaration of 404 North Webster Street as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Underhill.

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

Change Order No. 5, increasing costs by $1,990.33 to the Municipal Building and Fire Department Plumbing and Renovation Project and Change Order No. 6, increasing costs by $2,759.32 to the Municipal Building and Fire Department Plumbing and Renovation Project was presented. Brett Deam of Deam & Deam, LLC and City Manager Dinkel gave details and answered questions. Commissioner Allbritton moved to approve the Change Order No. 5, increasing costs by $1,990.33 to the Municipal Building and Fire Department Plumbing and Renovation Project and Change Order No. 6, increasing costs by $2,759.32 to the Municipal Building and Fire Department Plumbing and Renovation Project, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Agreement with Pawnee Mental Health Services as the Employee Assistance Program provider was presented. City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the Agreement with Pawnee Mental Health Services as the Employee Assistance Program provider, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The request to allow the bid process for the Playground Park Improvements was presented. City Manager Dinkel, Joy Davis and Kendall Schoenrock gave details and answered questions. Commissioner Brown moved to approve the bid process for the Playground Park Improvements, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

There was discussion regarding possible projects for an application of a 2019 Community Development Block Grant. City Manager Dinkel gave details and answered questions. The commission reached consensus to focus on the Spring Valley Street and Sidewalk Project.

The request to grant permission to Associated Environmental, Inc. to install monitoring wells within 350 feet of the facility at 223 North Washington Street was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve the request to grant permission to Associated Environmental, Inc. to install monitoring wells within 350 feet of the facility at 223 North Washington Street, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

The award of the Purchase of UPM Pothole Patch Materials to APAC-Shears of Salina, KS in the amount of $40,500.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve the Purchase of UPM Pothole Patch Materials to APAC-Shears of Salina, KS in the amount not to exceed $40,500.00, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion Carried.

There was discussion regarding Storm Water Drainage fees. City Manager Dinkel gave details and answered questions. The commission consensus was to move forward with an ordinance.

City Manager Dinkel presented a calendar conflict for June 6th Budget Work Session and requested to complete the June 13th and June 14th meeting and decide on a date to reschedule from there.

The award of the Tax-Exempt Lease/Purchase Bid to First Bank with an interest rate of 3.295% was presented. City Manager Dinkel gave details and answered questions. Commissioner Allbritton moved to approve the Tax-Exempt Lease/Purchase Bid to First Bank with an interest rate of 3.295%, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill 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 Underhill to adjourn at 8:05 p.m. Ayes: Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 19TH DAY OF JUNE AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 5, 2018.

Tammy Melton, City Clerk　　　　　　　　　　　　Pat Landes, Mayor

Backup material for agenda item:

c. Consideration of City Commission Budget Work Session Minutes for June 13, 2018 Meeting.

CITY COMMISSION MINUTES

June 13, 2018 6:00p.m.

CALL TO ORDER

The Budget Work Session of the Junction City Commission was held on Wednesday, June 13, 2018 with Mayor Pat Landes presiding.

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

NEW BUSINESS

City Manager Dinkel, City Clerk Settles, Public Works Director Ibarra, Kerry Peterson of Veolia Water, Fire Chief Johnson, Parks and Recreation Director Lazear, Parks and Recreation Superintendent Gray, Rolling Meadows Golf Course Superintendent Youngers, Rolling Meadows Golf Pro Manager Bernstein and Recreation Facility Manager Swihart presented the Public Works, Fire Department and Parks and Recreation 2018 budgets.

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Underhill to adjourn at 8:13 p.m. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 19TH DAY OF JUNE AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION WORK SESSION MINUTES FOR JUNE 13, 2018.

Tammy Melton, City Clerk Pat Landes, Mayor

Backup material for agenda item:

d. Consideration to allow a temporary Cereal Malt Beverage License to Sundown Salute for the 4th of July celebration held in Heritage Park.

City of Junction City

City Commission

Agenda Memo

June 19, 2018

From: Mark Karmann, Codes Administrator

To: Allen Dinkel, City Manager and City Commissioners

Subject: **Temporary Cereal Malt Beverage – Sundown Salute**

Objective: The consideration and approval for a Temporary Cereal Malt Beverage license to Sundown Salute for the annual 4th of July celebration.

Explanation of Issue: Building & Codes has received an application from Sundown Salute requesting approval to temporarily sell Cereal Malt Beverages in Heritage Park during the annual 4th of July celebration. This year Sundown Salute will be running from June 29th through July 5th, with set up starting on June 27th. Beer will only be sold June 29th – June 30th and July 2nd – July 4th. There will be no sales on Sunday, July 1st. The beer will be delivered on June 27th and picked up on July 5th. Sundown Salute will need to have a cereal malt beverage license on site from June 27th through July 5th, while the beer is on site.

Budget Impact: A temporary cereal malt beverage license is $25 for each day of sales. There is a $25 investigation fee for the applicant as well.

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

1. Approve a Temporary Cereal Malt Beverage license to Sundown Salute for the annual 4th of July celebration.

2. Disapprove a Temporary Cereal Malt Beverage license to Sundown Salute for the annual 4th of July celebration.

3. Modify the proposal…

4. Table the request.

Recommendation: City Staff recommends to approve a Temporary Cereal Malt Beverage license to Sundown Salute for the annual 4th of July celebration The license would be from June 27, 2018 through July 5, 2018.

Backup material for agenda item:

e. Consideration of request from Verizon Wireless to add an emergency back-up generator on a pad covered under the existing lease.

City of Junction City

City Commission

Agenda Memo

06/14/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Verizon Wireless Consent to Modifications

Objective: Approve Request for Consent to Modifications

Explanation of Issue: Verizon Wireless has a Water Tower Lease Agreement dated July 25, 2012 with the City. They are requesting a modification to add an emergency back-up generator on a pad covered under the existing lease.

Budget Impact: None.

Staff Recommendation: Approve

Attachments: Request; Site Plan

June 6, 2018

VIA E-Mail

Shawna Settles
City of Junction City
700 North Jefferson
Junction City KS 66441

RE: Request for Consent to Modifications
VZW Site ID: KS04 Junction City 5
Site Address: 950 West Spruce Street Junction City KS 66441

Dear Ms. Shawna Settles:

In order to maintain its commitment to the highest standards of network service, Verizon Wireless will be making modifications to the above-referenced communications facility ("Site"). Verizon Wireless has engaged SSC as a consultant to facilitate completion of this project.

In accordance with Section 7 of the Water Tower Lease Agreement dated July 25, 2012, between City of Junction City, Kansas and Alltel Communications, LLC d/b/a Verizon Wireless, this letter serves as a request for consent to modify the Site based on the enclosed plans that includes the emergency back-up generator on existing lease are pad. **Please sign and return the consent form to me using the self-addressed stamped envelope provided in this package.**

If you have any questions about this project, feel free to contact me at 913.438.7700 or email at jturner@ssc.us.com. Thank you in advance for your cooperation.

Sincerely,

Janae Turner
SSC Site Acquisition

Enclosures

cc: SharRhonda Kelly

9900 WEST 109TH STREET, SUITE 300
OVERLAND PARK, KANSAS 66210
p 913.438.7700
f 913.438.7777
ssc.us.com

COMPLETE AND RETURN TO VERIZON WIRELESS
c/o Janae Turner

QUESTIONS?
E-MAIL: Jturner@ssc.us.com
PHONE: 913.438.7700
FAX: 913.438.7777

CONSENT TO MODIFICATION

VZW Site: KS04 Junction City 5

City of Junction City ("Landlord") acknowledges receipt of a request for consent to modify the Verizon Wireless communications facility located at 950 West Spruce Street Junction City KS 66441 according to the attached plans; emergency back-up generator on existing lease are pad. Landlord hereby consents to Verizon Wireless' proposed modification.

Landlord

By: ______________________________

Name: ___________________________

Title: ____________________________

Date: ____________________________

ACCESS INFORMATION

Please indicate the name and telephone number of the person that Verizon Wireless needs to contact in order to coordinate the logistics of the proposed modification.

______________________________ ______________________________

Local Contact Name Telephone Number

verizon

APPLICANT SITE NAME: KS04 JUNCTION CITY 5

APPLICANT LOCATION NUMBER: 239407

DRAWING DESCRIPTION:

PRELIMINARY CD

REGION MAP

CONTRACTOR INFORMATION

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. INTERNATIONAL BUILDING CODE
2. INTERNATIONAL MECHANICAL CODE
3. ANSI/TIA-222 STRUCTURAL STANDARD
4. NFPA 780 – LIGHTNING PROTECTION CODE
5. UNIFORM PLUMBING CODE
6. NATIONAL ELECTRICAL CODE

811 Know what's below. Call before you dig. www.call811.com

THE UTILITIES AS SHOWN ON THIS SET OF DRAWINGS WERE DEVELOPED FROM THE INFORMATION AVAILABLE. THE INFORMATION PROVIDED IS NOT IMPLIED NOR INTENDED TO BE THE COMPLETE INVENTORY OF UTILITIES IN THIS AREA. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UTILITIES (WHETHER SHOWN OR NOT) AND PROTECT SAID UTILITIES FROM ANY DAMAGE CAUSED BY CONTRACTOR'S ACTIVITIES.

SITE INFORMATION

CELL SITE NAME:	KS04 JUNCTION CITY #5
CELL SITE ADDRESS:	950 W. SPRUCE STREET JUNCTION CITY , KANSAS 66441
LESSOR NAME/TOWER OWNER NAME & ADDRESS:	CITY OF JUNCTION CITY 700 N. JEFFERSON ST JUNCTION CITY , KANSAS 66441
LESSOR/TOWER OWNER CONTACT:	
TOWER INFORMATION:	
LATITUDE:	39° 01' 12.46" N (NAD 83)
LONGITUDE:	96° 50' 43.15" W (NAD 83)
GROUND ELEV:	1262'-0" AMSL
TOWER HEIGHT:	148'-0" AGL
TOWER TYPE:	WATER TOWER
APPLICANT/TOWER OWNER NAME & ADDRESS:	VERIZON WIRELESS 10740 NALL AVENUE OVERLAND PARK, KANSAS 66211
APPLICANT/TOWER OWNER CONTACT:	

DRAWING INDEX

SHEET NO.	SHEET TITLE	REV	DISC.
T-1	TITLE SHEET	B	SC/E
A-1	SITE PLAN	B	SC
A-2	GENERATOR DETAILS	B	SC
E-1	ELECTRICAL PLANS & DETAILS	B	E
E-2	ELECTRICAL DETAILS	B	E
G-1	GROUNDING PLAN & DETAILS	B	E
GN-1	GENERAL NOTES	B	SC/E

VERIZON WIRELESS PROJECT #: 20171517104
PROJECT INFORMATION:
GENERATOR ADDITION TO EXISTING SITE.

AERIAL MAP

CONTRACTOR INFORMATION

APPROVALS

SIGNER	SIGNATURE	DATE
RF ENGINEER		
OPERATIONS ENGINEER		
CONSTRUCTION ENGINEER	RICK VIERMANN	05/29/18
SITE ACQUISITION	JANAE TURNER	05/29/18
REAL ESTATE MANAGER	SHARRHONDA KELLY	05/29/18

LESSOR/LICENSOR APPROVAL

INITIALS DATE

LESSOR/LICENSOR

LESSOR/LICENSOR: PLEASE CHECK THE APPROPRIATE BOX BELOW

☐ NO CHANGES ☐ CHANGES NEEDED. SEE COMMENTS ON PLANS

CONSULTING TEAM

ENGINEERING: SSC, INC.
7171 WEST 95TH STREET, SUITE 600
OVERLAND PARK, KANSAS 66212
PHONE: (913) 438-7700
FAX: (913) 438-7777

R.E. SOUTHERN - PROJECT MANAGER

R.E. JENSON - LEAD ENGINEER

S.D. KEISLING - LEAD ELECTRICAL

D.D. SIMS - LEAD DESIGNER

PLANS PREPARED FOR:

verizon

PLANS PREPARED BY:

SSC
7171 WEST 95TH STREET, SUITE 600
Overland Park, Kansas 66212
Phone: 913-438-7700
Fax: 913-438-7777

ENGINEERING LICENSE:

STATE OF KANSAS

PE CERTIFICATE OF AUTHORIZATION # E-571

PRELIMINARY ISSUE

ENGINEER:		PE#:	DISCIPLINE:	
KMV	KEVIN M. VANMAELE	22105	STRUCTURAL/CIVIL	SC
REJ	ROBERT E. JENSEN	16096	STRUCTURAL/CIVIL	SC
NRK	NICHOLAS R. KUFELDT	22059	STRUCTURAL/CIVIL	SC
TMS	TERRANCE M. SUPER	9250	ELECTRICAL	E
SDK	SHELTON D. KEISLING	13654	ELECTRICAL	E

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ISSUED FOR REVIEW	04/17/18	DDS	A
ISSUED FOR REVIEW	06/05/18	BWS	B

APPLICANT SITE NAME: KS04 JUNCTION CITY 5

APPLICANT LOCATION NUMBER: 239407

SITE ADDRESS: 950 W. SPRUCE STREET JUNCTION CITY , KANSAS 66441

SHEET DESCRIPTION: TITLE SHEET

DWG INFORMATION:
DRAWN BY: DDS
CHECKED BY: RES

SHEET NUMBER: T-1.0

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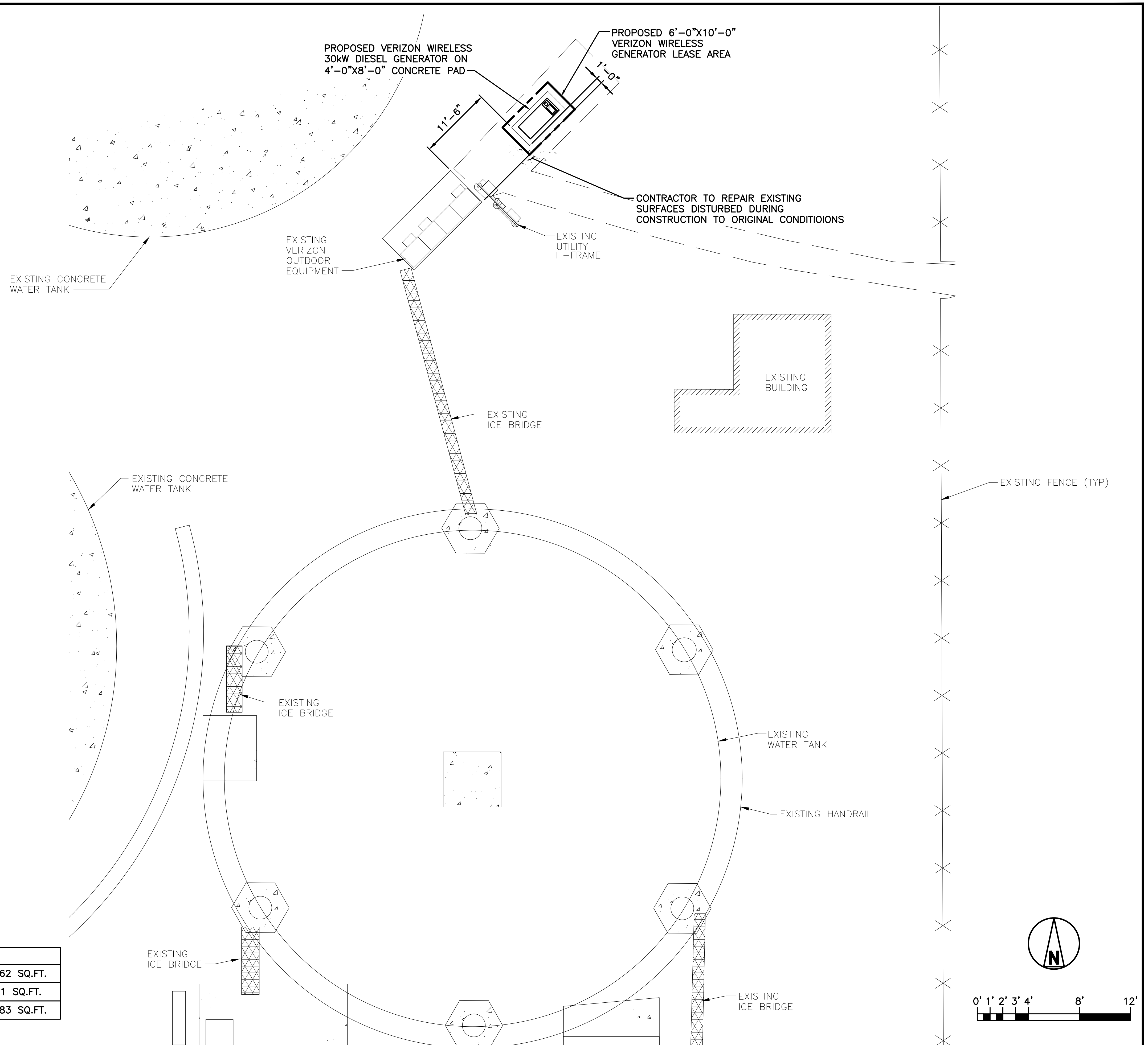

LEASE CHART	
EXISTING LEASE SPACE (11.4'X14'.16)	162 SQ.FT.
ADD GENERATOR LEASE SPACE 6'X10'	21 SQ.FT.
TOTAL LEASE SPACE	183 SQ.FT.

SITE PLAN | 1/4" = 1'-0" | 1

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66441

SHEET DESCRIPTION:

SITE PLAN

DWG INFORMATION:

DRAWN BY: DDS
CHECKED BY: RES

SHEET NUMBER:

A-1

FOUNDATION GENERAL NOTES:

THE SITE SHALL BE STRIPPED OF ALL VEGETATION PRIOR TO FILL OR CONSTRUCTION OF THE FOUNDATION PAD.

ALL FILL SAND SHALL BE 0–15 P.I. WITH A COMPACTION TEST RUN ON EACH 6" LIFT – COMPACTED TO 90% MODIFIED PROCTOR.

ANY SOFT AREAS (TREE STUMP HOLES, ETC.) SHALL BE CUT OUT AND RECOMPACTED TO SAID PROCTOR.

THE CONTRACTOR SHALL KEEP THE SITE SO IT WILL HAVE POSITIVE DRAINAGE AT ALL TIMES.

ALL EXCAVATIONS SHALL BE FREE OF WATER BEFORE POURING CONCRETE.

MINIMUM SOIL BEARING CAPACITY OF 2,500 PSF IN ALL FOUNDATION AND SLAB AREAS.

REINFORCING STEEL:

ALL STEEL BARS SHALL BE GRADE 60 STEEL.

CLEAR DIMENSIONS FOR STEEL: STEEL AGAINST EARTH SHALL BE 3". STEEL AGAINST FORM SHALL BE 1–1/2"

ALL STEEL BAR SPLICES SHALL BE 36 TIMES BAR DIAMETER.

ALL CORNER AND INTERSECTIONS SHALL HAVE CORNER BARS (TOP AND BOTTOM) INSTALLED.

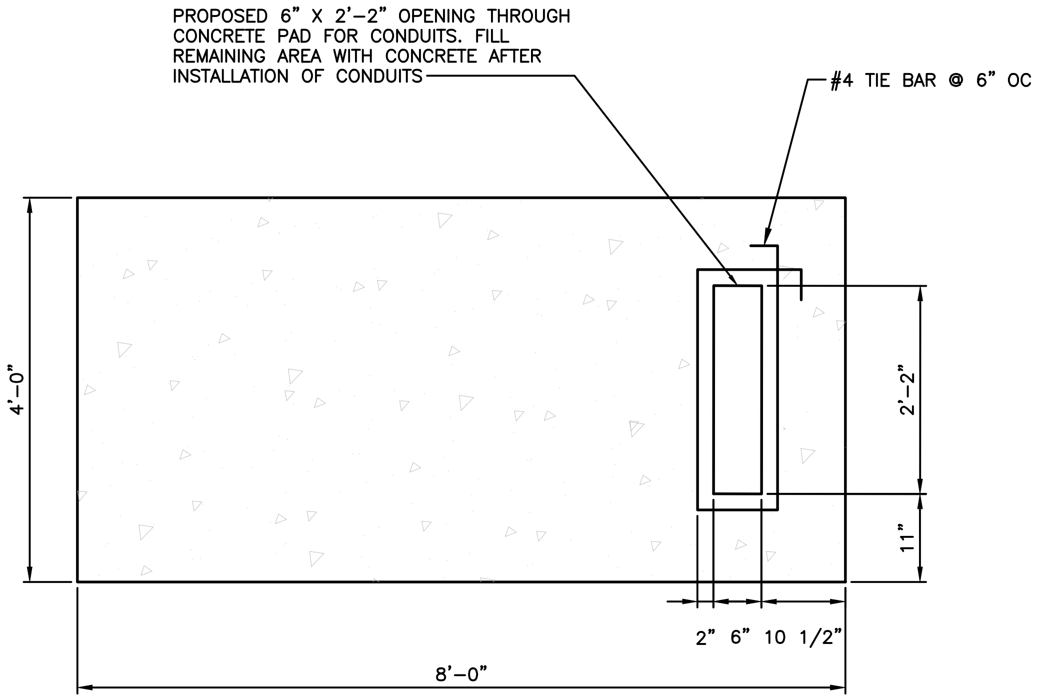
ALL WIRE AND BARS SHALL BE SECURED PROPERLY BEFORE POURING CONCRETE.

CONCRETE:

ALL CONCRETE SHALL BE 6 SACK MIX AND HAVE A MINIMUM OF 3000 PSI COMPRESSIVE STRENGTH AT 28 DAYS.

EDGE TROWEL ALL EXPOSED CONCRETE EDGES.

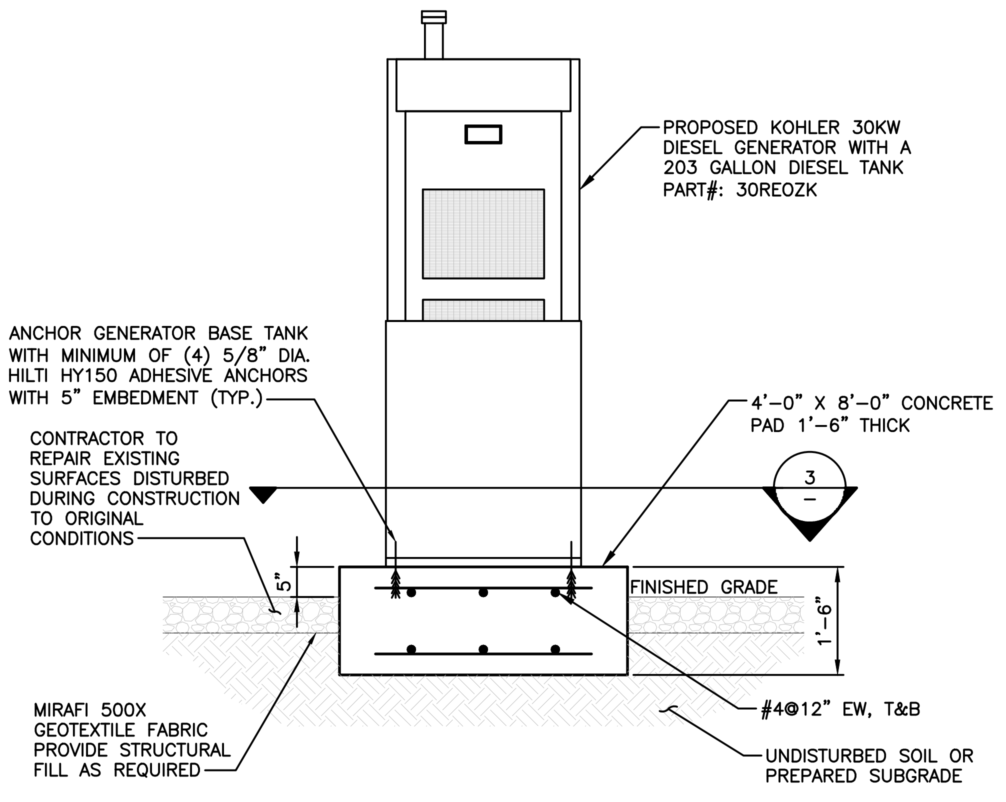
MAXIMUM SLUMP SHALL BE 4".



FOUNDATION PLAN & GENERAL NOTES | NO SCALE | 3

NOTE:
CONTRACTOR SHALL FILL PROPOSED DIESEL GENERATOR TO 80% CAPACITY OF FUEL (162 GALLONS).

30KW DIESEL GENERATOR
WEIGHT TOTAL = 2114 LBS



GENERATOR CONCRETE PAD DETAIL | NO SCALE | 1

DETAIL NOT USED | NO SCALE | 4

PROPOSED GENERATOR MANUFACTURER: KOHLER
MODEL #: 30 REOZK
FUEL TYPE: DIESEL
GEN SIZE (kW): 30
INDOOR/OUTDOOR: OUTDOOR
VERIZON PART #: 21099077
DIMENSIONS: 32.53"WX79.64"LX88.91"H

TANK FUEL TYPE: DIESEL
TANK TYPE: BASE (w/GEN)
TANK AST/BST: AST (ABOVE STANDARD TERRAIN)
TANK MANUFACTURER: KOHLER
TANK CAPACITY (GALLONS): 203
TANK LOCATION: OUTDOOR

GENERATOR INFORMATION | NO SCALE | 2

PLANS PREPARED FOR:

verizon✓

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66441

SHEET DESCRIPTION:

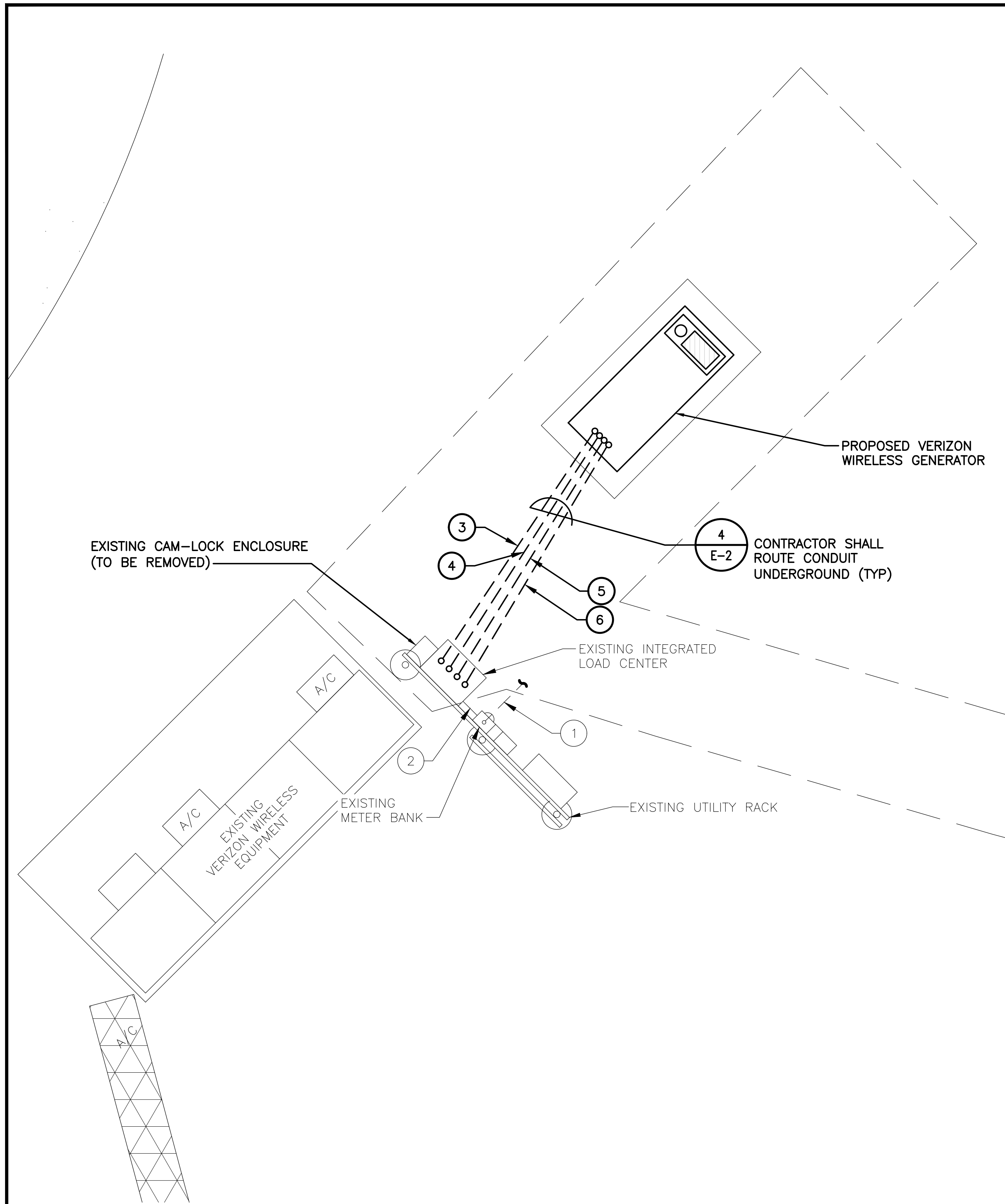
GENERATOR DETAILS

DWG INFORMATION:

DRAWN BY: DDS
CHECKED BY: RES

SHEET NUMBER:

A-2



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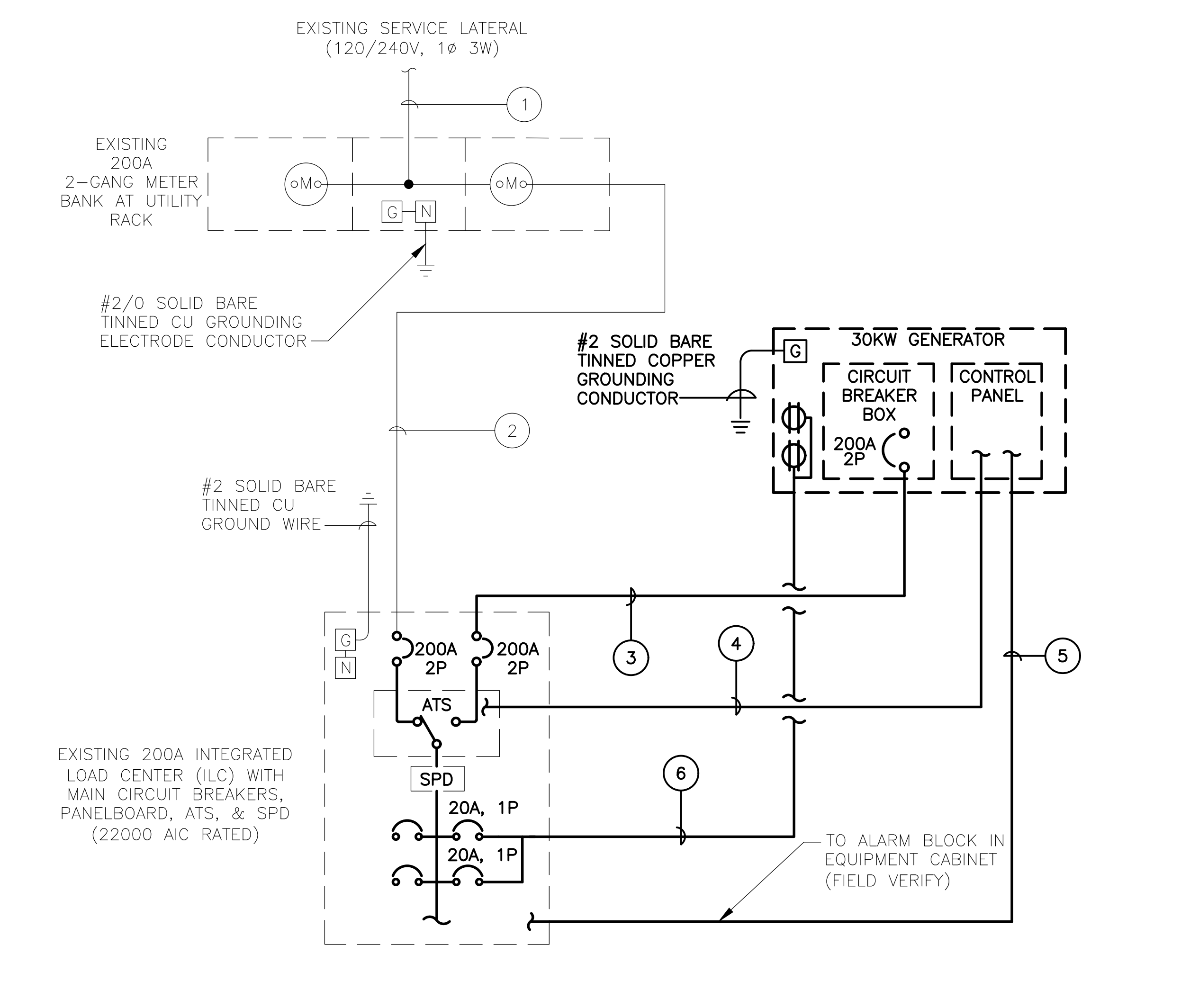
N

0' 1' 2' 4' 6' 8'

ELECTRICAL PLAN | 3/8" = 1'–0" | 3



CONNECTION DIAGRAM | NO SCALE | 1

NO.	FROM	TO	CONFIGURATION	FUNCTION
1	SOURCE	METER CENTER	(EXISTING)	SOURCE
2	METER CENTER	INTEGRATED LOAD CENTER	3#3/0, 1#6G, 2"C (EXISTING)	NORMAL POWER FEEDER TO INTEGRATED LOAD CENTER
3	INTEGRATED LOAD CENTER	GENERATOR	2#14, 3/4" C	GENERATOR START CIRCUIT. SEE NOTE 1, DETAIL 6,
4	GENERATOR	INTEGRATED LOAD CENTER	3#3/0, 1#6G, 2"C	EMERGENCY POWER FEEDER TO ILC
5	GENERATOR	ALARM BLOCK	(2) CAT 5 CABLES, 3/4"C	GENERATOR STATUS AND ALARM REMOTE INDICATION SEE NOTE 2, DETAIL 3, SHEET E–2
6	INTEGRATED LOAD CENTER	GFCI RECEPTACLES IN GENERATOR	4#12, 1#12G, 3/4"C	(2) DEDICATED CIRCUITS FOR AUXILIARY GENERATOR LOADS (BATTERY CHARGER & JACKET WATER HEATER)

CIRCUIT SCHEDULE | NO SCALE | 2

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SITE ADDRESS:

950 W. SPRUCE STREET
JUNCTION CITY , KANSAS
66441

SHEET DESCRIPTION:

ELECTRICAL PLAN & DETAILS

DWG INFORMATION:

DRAWN BY: DDS
CHECKED BY: RES

SHEET NUMBER:

E-1

CIRCUIT SCHEDULE NOTES:

1. THESE CONDUCTORS SHALL CONNECT TO POINTS 178 AND 183 IN THE AUTOMATIC TRANSFER SWITCH AT THE TERMINAL BLOCK LABELED "GENERATOR START CUSTOMER CONNECTION". IN THE GENERATOR CONNECT TO TERMINAL 178 AND 183 RESPECTIVELY ON THE TERMINAL LABELED "REMOTE START" IN THE AC CONNECTION PANEL.
2. CONTRACTOR SHALL INSTALL SURGE SUPPRESSION BLOCK ON THE TELCO BOARD. SUPPRESSION BLOCK PROVIDED BY VERIZON WIRELESS. SUPPLY AND INSTALL WIRING FROM THE SURGE SUPPRESSOR TO THE TERMINALS "C" AND "NC" ON RELAYS K1, K2, K3, K4 AND K5 AT THE GENERATOR REMOTE ANNUNCIATOR PANEL.
3. REMOVE EXISTING COMMERCIAL POWER FAIL RELAY IN SHELTER TO MONITOR UTILITY POWER SOURCE. SUPPLY AND INSTALL NEW CABLING FROM AUTOMATIC TRANSFER SWITCH TO ALARM PUNCH BLOCK FOR COMMERCIAL POWER FAIL ALARM. SEE CIRCUIT 6, DETAIL 2, SHEET E-1.

GENERAL NOTES:

1. ALL ELECTRICAL WORK SHALL CONFORM TO REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE AS A MINIMUM STANDARD.
2. GENERATOR SHALL BE FURNISHED BY OWNER AND INSTALLED BY THE CONTRACTOR. ALL OTHER MATERIAL & EQUIPMENT SHALL BE CONTRACTOR FURNISHED & INSTALLED.
3. GENERATOR INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURERS' INSTRUCTIONS.
4. ALL EXTERIOR ABOVE GROUND CONDUIT SHALL BE RIGID GALVANIZED STEEL (RGS) AND ALL INTERIOR ABOVE GROUND CONDUIT SHALL BE ELECTRICAL METALLIC TUBING (EMT) UNLESS OTHERWISE NOTED OR INDICATED.
5. ALL UNDERGROUND CONDUIT SHALL BE SCH 40 PVC UNLESS OTHERWISE INDICATED OR AS REQUIRED BY LOCAL UTILITY COMPANY. ALL UNDERGROUND ELBOWS SHALL BE SWEEPING BENDS.

CIRCUIT SCHEDULE & GENERAL NOTES | NO SCALE | 3

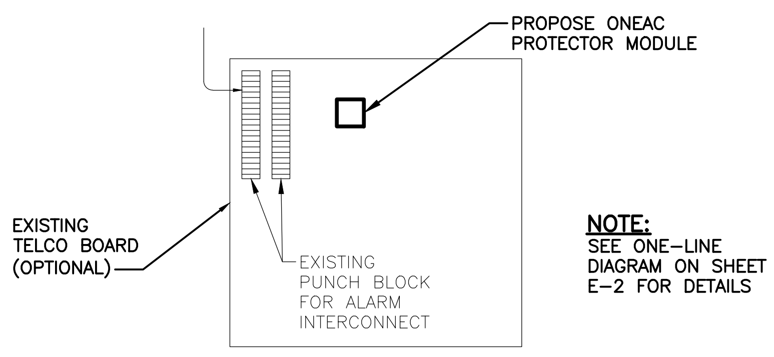
DETAIL NOT USED | NO SCALE | 1

KEY NOTES:

1 CONNECT (4) ALARMS AT GENERATOR CONTROL PANEL
1. GEN RUN – BLUE/WHITE
2. GEN FAIL – GREEN/WHITE
3. LOW FUEL – BROWN/WHITE
4. FUEL FAIL – ORANGE/WHITE
ALL ALARM WIRES SHALL BE RUN TO ALARM PUNCH BLOCK UNSPLICED.

2 CONNECT (3) ALARMS AT ATS
5. SPD UTILITY FAIL – BLUE/WHITE
6. UTILITY FAIL – GREEN/WHITE
7. TRANSFER COMPLETE – ORANGE/WHITE
ALL ALARM WIRES SHALL BE RUN TO ALARM PUNCH BLOCK UNSPLICED.

3 CONNECT (7) ALARMS AT EXISTING ALARM PUNCH BLOCK IN SHELTER
1. GEN RUN – BLUE/WHITE
2. GEN FAIL – GREEN/WHITE
3. LOW FUEL – BROWN/WHITE
4. FUEL FAIL – ORANGE/WHITE
5. SPD UTILITY FAIL – BLUE/WHITE
6. UTILITY FAIL – GREEN/WHITE
7. TRANSFER COMPLETE – ORANGE/WHITE
ALL ALARM WIRES SHALL BE RUN TO ALARM PUNCH BLOCK UNSPLICED.

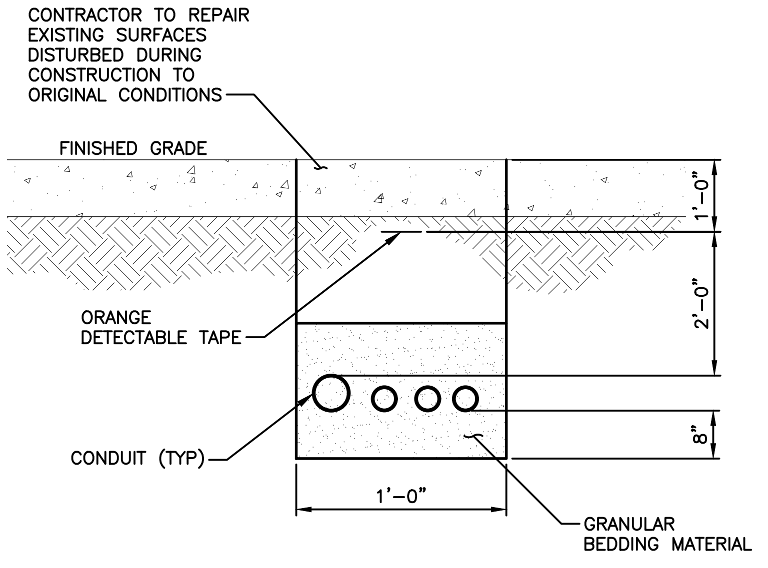


NOTE:
SEE ONE-LINE DIAGRAM ON SHEET E-2 FOR DETAILS

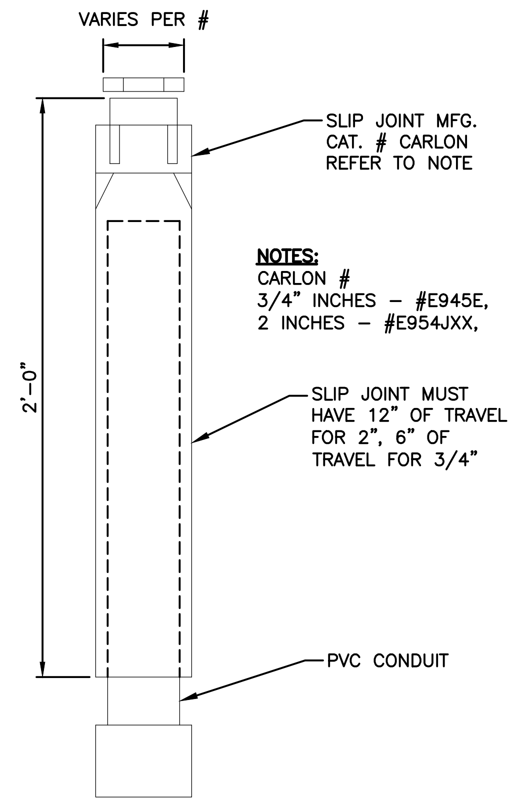
ALARM DETAIL | NO SCALE | 5

NOTES:

1. COMMUNICATION AND POWER CONDUITS MAY BE RUN IN SEPARATE TRENCHES.
2. SEE UTILITY PLAN FOR EXACT QUANTITY AND SIZES OF CONDUITS.



UTILITY TRENCH DETAIL | NO SCALE | 4



SLIP JOINT DETAIL | NO SCALE | 2

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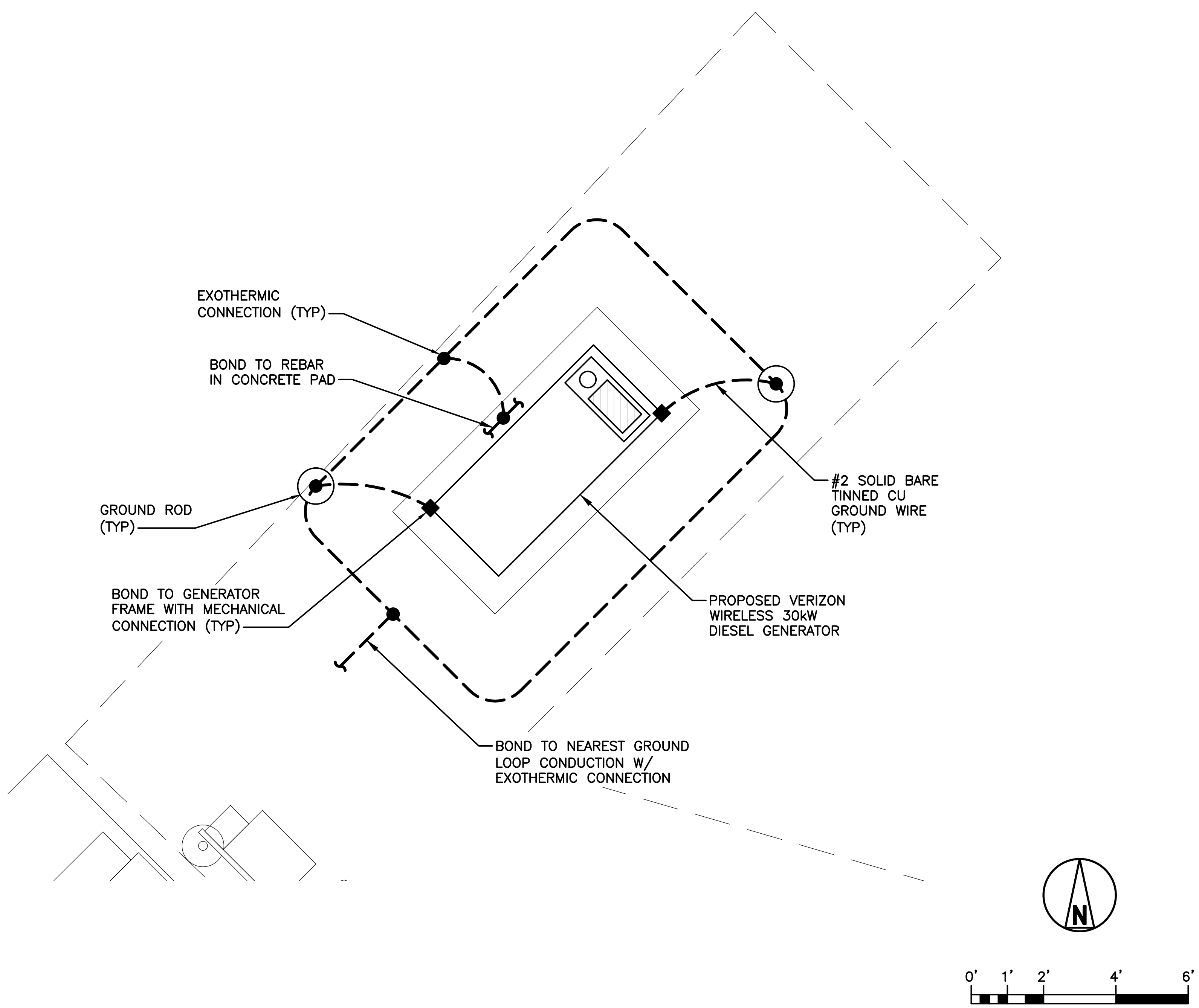
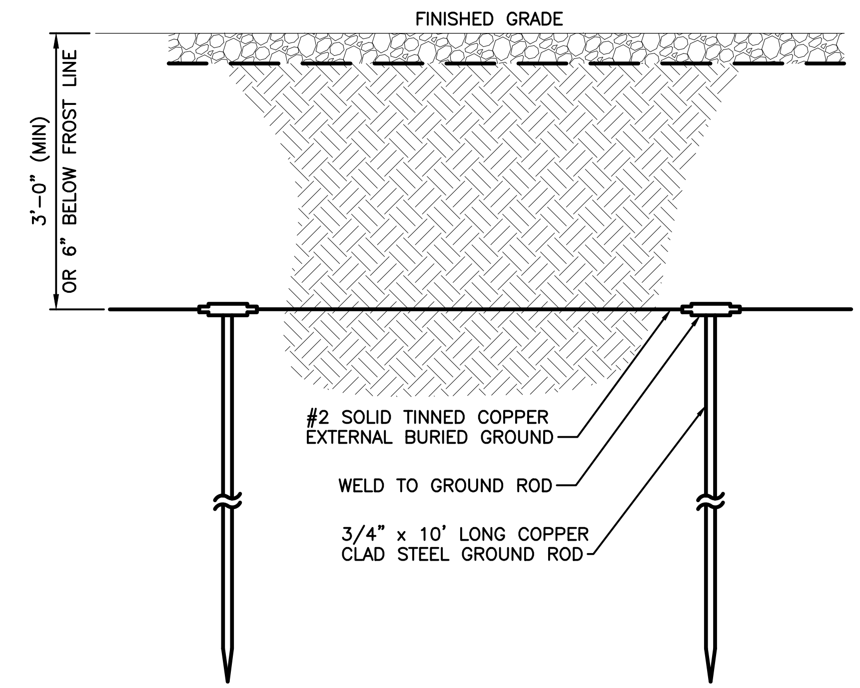
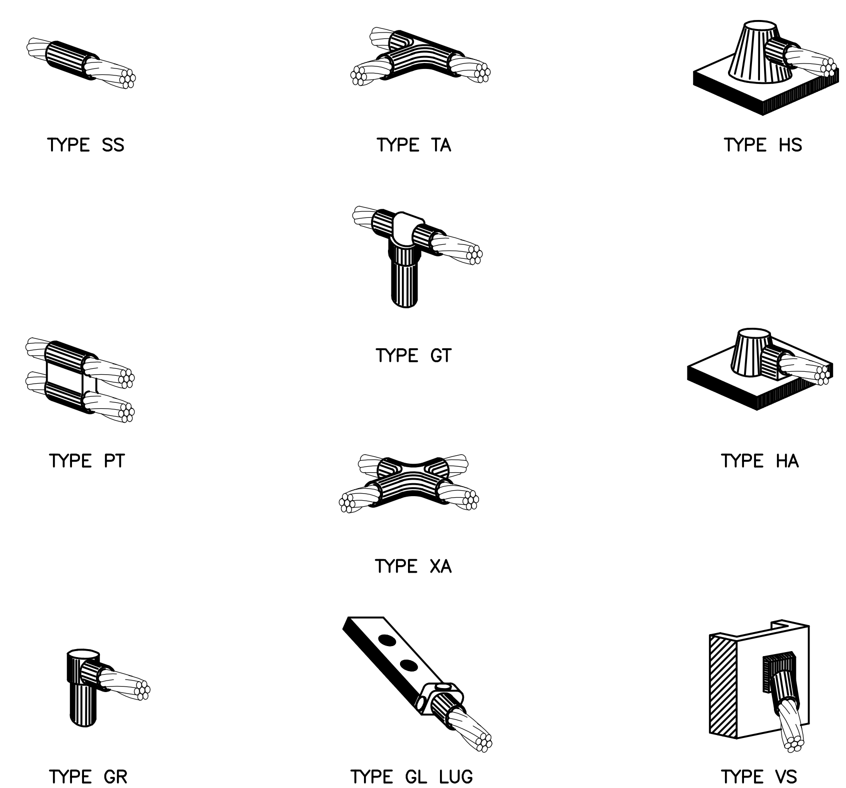


GROUNDING PLAN | 1/2" = 1'-0" | 3



GROUND RING DETAIL | NO SCALE | 1



CADWELD DETAILS | NO SCALE | 2

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G-1

NOTES

SYMBOLS

PLAN SYMBOLS

- CONDUIT RUN ABOVEGROUND
- CONDUIT RUN UNDERGROUND
- CONDUIT CAP
- NEUTRAL CONDUCTOR
- HASH MARKS INDICATE NUMBER OF WIRES IN CONDUIT
- GROUND CONDUCTOR
- DISCONNECT SWITCH
- $3 LIGHT SWITCH (3) INDICATES (3) WAY SWITCH
- LIGHT FIXTURE (TYPE ON DRAWING)
- LIGHT FIXTURE (TYPE ON DRAWING)
- RECEPTACLE
  GFCI – GROUND FAULT CIRCUIT INTERRUPTER
  WP – WEATHERPROOF COVER

GROUNDING PLAN SYMBOLS

- GROUNDING CONDUCTOR ABOVE GROUND
- GROUNDING CONDUCTOR UNDER GROUND
- GND BUS / GND COND — GROUND BUS WITH COMPRESSION CONNECTION
- CADWELD CONNECTION
- MECHANICAL CONNECTION
- GROUND ROD
- GROUND INSPECTION / TESTWELL

SCHEMATIC SYMBOLS

- GROUND
- TRANSFORMER
- BREAKER (SIZE AS NOTED)
- M — METER
- AUTOMATIC TRANSFER SWITCH
- FUSED DISCONNECT SWITCH (SIZED AS NOTED)
- NON–FUSED DISCONNECT SWITCH (SIZED AS NOTED)
- DUPLEX RECEPTACLE (120V)
- GENERATOR RECEPTACLE (240V, 1ø)

GENERAL NOTES

1. THE CONTRACTOR SHALL SUPERVISE AND DIRECT ALL WORK USING HIS BEST SKILL AND ATTENTION. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURES AND SEQUENCES FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.

2. THE CONTRACTOR SHALL VISIT THE JOB SITE TO REVIEW THE SCOPE OF WORK AND EXISTING CONDITIONS INCLUDING, BUT NOT LIMITED TO ELECTRICAL SERVICE AND OVERALL COORDINATION.

3. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS PRIOR TO SUBMITTING HIS BID. ANY DISCREPANCIES, CONFLICTS OR OMISSIONS, ETC. SHALL BE REPORTED TO VERIZON WIRELESS BEFORE PROCEEDING WITH THE WORK.

4. THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE TO NEW AND EXISTING CONSTRUCTION, STRUCTURE, OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF VERIZON WIRELESS, AT THE EXPENSE OF THE CONTRACTOR.

5. THE CONTRACTOR SHALL SAFEGUARD THE OWNER'S PROPERTY DURING CONSTRUCTION AND SHALL REPLACE ANY DAMAGED PROPERTY OF THE OWNER TO ORIGINAL CONDITION.

6. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES WHETHER SHOWN HEREON OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR OTHER PROPERTY DAMAGED IN CONJUNCTION WITH THE EXECUTION OF WORK.

7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETE.

8. ALL CONSTRUCTION WORK SHALL CONFORM TO THE U.B.C., I.B.C., OR B.O.C.A. AND ALL APPLICABLE LOCAL REGULATIONS, ORDINANCES, STATUTES & CODES.

9. VERIZON WIRELESS SHALL OBTAIN THE CONSTRUCTION PERMIT. THE CONTRACTOR SHALL OBTAIN AND PAY FOR ADDITIONAL PERMITS, LICENSES AND INSPECTIONS NECESSARY FOR PERFORMANCE OF THE WORK AND INCLUDE THOSE IN THE COST OF THE WORK TO THE OWNER.

10. CITY APPROVED PLANS SHALL BE KEPT IN A PLAN BOX AND SHALL NOT BE USED BY WORKMEN. ALL CONSTRUCTION SETS SHALL REFLECT SAME INFORMATION. THE CONTRACTOR SHALL ALSO MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES. THESE ARE TO BE UNDER THE CARE OF JOB SUPERINTENDENT.

11. PROVIDE A PORTABLE FIRE EXTINGUISHER WITH A RATING OF NOT LESS THAN 2–A OR 2–A:10–B:C WITHIN 75 FEET OF TRAVEL DISTANCE TO ALL PORTIONS OF THE BUILD OUT AREA DURING CONSTRUCTION.

12. ANY CONNECTION FEES FOR ELECTRICAL SERVICE SHALL BE PAID BY THE CONTRACTOR.

13. BUILDING CODE: (IBC)
[INTERNATIONAL BUILDING CODE (IBC), AS PUBLISHED BY THE INTERNATIONAL CODE COUNCIL (ICC) AND AS ADOPTED BY LOCAL BUILDING AUTHORITY]

14. ELECTRICAL CODE: (NEC)
[NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 70, NATIONAL ELECTRICAL CODE, AS ADOPTED BY LOCAL BUILDING AUTHORITY]

15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SCHEDULING AND ATTENDING A PRE–CONSTRUCTION SITE WALK WITH THE TOWER OWNER/MANAGER.

ABBREVIATIONS

AGL	ABOVE GRADE LINE	ELEV	ELEVATOR, ELEVATION	REQ'D	REQUIRED
AMP	AMPERE	EQ	EQUAL	SF	SQUARE FEET
ARCH	ARCHITECT	EQUIP	EQUIPMENT	SHT	SHEET
BCW	BARE COPPER WIRE	EXIST	EXISTING	SIM	SIMILAR
BLDG	BUILDING	FND	FOUNDATION	SPECS	SPECIFICATIONS
CL	CENTER LINE	FTG	FOOTING	SSC, INC.	SELECTIVE SITE CONSULTANTS, INC.
CONC	CONCRETE	GA	GAUGE	STD	STANDARD
CONST	CONSTRUCTION	GALV	GALVANIZED	STL	STEEL
CONTR	CONTRACTOR	GND	GROUND	STRUCT	STRUCTURAL
DET	DETAIL	HT	HEIGHT	SW	SWITCH
DIA	DIAMETER	LF	LINEAL FEET	TOC	TOP OF CONCRETE
DIAG	DIAGONAL	MIN	MINIMUM	TC	TOP OF CURB
DIM	DIMENSION	MISC	MISCELLANEOUS	TOP	TOP OF PAVING
DN	DOWN	NTS	NOT TO SCALE	TOS	TOP OF STEEL
DWG	DRAWING	OC	ON CENTER	TYP	TYPICAL
EA	EACH	PL	PLATE	UNO	UNLESS NOTED OTHERWISE
ELEC	ELECTRICAL				

A / –

DETAIL NUMBER

DRAWING NUMBER ON WHICH SECTION OR DETAIL APPEARS. (–) INDICATES REFERENCED FROM SAME DRAWING

1 / –

SECTION NUMBER

DRAWING NUMBER ON WHICH SECTION OR DETAIL APPEARS. (–) INDICATES REFERENCED FROM SAME DRAWING

PLANS PREPARED FOR:

verizon✓

PLANS PREPARED BY:

SSC
7171 WEST 95TH STREET, SUITE 600
Overland Park, Kansas 66212
Phone: 913-438-7700
Fax: 913-438-7777

ENGINEERING LICENSE:

STATE OF KANSAS

PE CERTIFICATE OF AUTHORIZATION # E-571

ENGINEER:		PE#:	DISCIPLINE:	
KMV	KEVIN M. VANMAELE	22105	STRUCTURAL/CIVIL	SC
REJ	ROBERT E. JENSEN	16096	STRUCTURAL/CIVIL	SC
NRK	NICHOLAS R. KUFELDT	22059	STRUCTURAL/CIVIL	SC
TMS	TERRANCE M. SUPER	9250	ELECTRICAL	E
SDK	SHELTON D. KEISLING	13654	ELECTRICAL	E

PRELIMINARY ISSUE

DRAWING NOTICE:

THIS DRAWING HAS NOT BEEN PUBLISHED AND IS THE SOLE PROPERTY OF SSC, INC. AND IS LENT TO THE BORROWER FOR THEIR CONFIDENTIAL USE ONLY, AND IN CONSIDERATION OF THE LOAN OF THIS DRAWING, THE BORROWER PROMISES AND AGREES TO RETURN IT UPON REQUEST AND AGREES THAT IT WILL NOT BE REPRODUCED, COPIED, LENT OR OTHERWISE DISPOSED OF DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE OTHER THAN FOR WHICH IT IS FURNISHED.

SUBMITTALS:

DESCRIPTION	DATE	BY	REV
ISSUED FOR REVIEW	04/17/18	DDS	A
ISSUED FOR REVIEW	06/05/18	BWS	B

APPLICANT SITE NAME:

KS04 JUNCTION CITY 5

APPLICANT LOCATION NUMBER:

239407

SITE ADDRESS:

950 W. SPRUCE STREET
JUNCTION CITY , KANSAS
66441

SHEET DESCRIPTION:

GENERAL NOTES

DWG INFORMATION:

DRAWN BY: DDS
CHECKED BY: RES

SHEET NUMBER:

GN-1

Backup material for agenda item:

a. Consideration to renew the Employee Health Insurance Plan with Freedom Claims Management and Blue Cross Blue Shield of Kansas for period beginning August 1, 2018.

City of Junction City

City Commission

Agenda Memo

06/15/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Renewal of Employee Health Insurance Plan**

Objective: Seek approval of the health insurance benefits for City Employees.

Explanation of Issue: Two years ago a plan provided by Freedom Choice/Blue Shield/Blue Cross of Kansas (BCBS) was approved. This plan consists of a Health Savings Account (HSA) plan from BCBS which has a deductible of $6,350. This results in a lower premium than a traditional health insurance plan. The employee however has a choice of a normal $1,000 or $2,500 plan through the Freedom Choice plan administered by Freedom Claims Management. A portion of the monthly premium is retained by the City to pay claims incurred by the employee until the HSA deductible is met. In the first 10 months of the plan which renews on August 1 the City has attained substantial savings that will be retained for future claims or used in the future to offset future premium costs. In addition it appears there will be a large refund from BCBS this fall due to the low use of the plan this past year. The plan also includes a dental plan from BCBS. In the past the City used a Delta Dental plan. Initially the BCBS plan had some obstacles as not all local providers were BCBS providers however this appears to have lessened as both the City and County now use BCBS dental insurance and more dentists have become providers. The refund that the City will receive this fall also reflects savings from the dental plan.

In my opinion this plan provides long term savings that many receive from a self-insured plan but at very limited risk.

Julie Yarmer of Freedom Claims Management will be present to explain details of the plan and answer any questions.

Budget Impact: The rates for health insurance remain unchanged for a second year in a row with a 2 percent increase in dental insurance. This falls below the amount budgeted.

Staff Recommendation: Approved the plan for the year beginning on August 1, 2018.

Attachments: Health Benefits Plan for the Employees $1,000 deductible; Health Benefits Plan for the Employees $2,500 deductible; Dental Plan.

Health Benefits Plan for the Employees		*City of Junction City* **Group Number: 911152** *Option 1: $1,000 deductible*	
Effective Date:	**August 1, 2017**	***FreedomChoice***	
Base Plan Claims Administrator		Freedom Claims Management, Inc.	
Base Plan: Financial Program		Medical Expense Reimbursement Plan	
Group Health Plan		Current Carrier	
Preferred Provider Network		Current Carrier	
Base Plan	**Amounts Paid By The Member**	**IN NET**	**OUT OF NET**
Employee Deductible	Individual	$1,000	$6,350
Deductible on Plan Year Basis	Family Limitation	$2,000	$12,700
Employee Cost Share Percentages AFTER Deductible		20%	20%
Out-of-Pocket Co-Insurance Maximum after Deductible	Individual	$1,000	$2,000
	Family Limitation	$2,000	$4,000
Copays Paid by Member "Per Visit"	Primary Care MD	$20	Deductible
	Specialist Physician	$50	
Other Services preformed subject to	Urgent Care Facility	$100	Deductible
Deductible. Deductible applies AFTER	Emergency Room	$350	Deductible
Emergency Room and In Patient Hospital	Chiropractor	$20	Deductible
Copayment made.	In Patient Hospital Admission	$350	Deductible
Outpatient Lab/ Radiology Expenses		100% to $300	Deductible
Prescription Drug Card Benefit		Retail Copays	Mail Order
Prescription drug services and	Generic Drugs	$15	$37.50
administration provided by the current	Preferred Brand	$40	$100
carrier and Serve You, a Prescription	Non-Preferred Brand	$75	$187.50
Management Company	Specialty Drugs	Deductible/Co-insurance	
Routine Preventive Care	Per Person	100% -Paid by Primary Carrier	Deductible
Covers Preventive Services recommended by the U.S. Preventive Task Force			
Routine Vision Exam		100%	Deductible
Limit one per plan year			

Current Carrier will process and pay eligible claims above the $6,350 threshold.

Please refer to the final Schedule of Benefits and the Summary Plan Description for all other eligible or ineligible expenses which supersede this handout. Please also refer to the certificate of coverage from Current Carrier for actual details on cost share amounts This is not a legal document.

ID CARDS: You will have two ID Cards. Present both of them to your providers and pharmacies. Current carrier will review the claim first and apply the PPO discount. Freedom Claims Management, Inc. will coordinate your reimbursement as secondary payor.

Please use participating network physicians and hospitals that participate in your current carrier network in order to maximize benefits and reimbursements. Certain services require Pre-Certification. Please have your provider contact current carrier to maximize Benefit reimbursement.

Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151

WWW.FREEDOMCLAIMSINC.COM

FCMI
FREEDOM CLAIMS MANAGEMENT, INC.

6/22/2017

Health Benefits Plan for the Employees

City of Junction City
Group Number: 911152
Option 2: $2,500 deductible

Effective Date: August 1, 2017		***FreedomChoice***	
Base Plan Claims Administrator		Freedom Claims Management, Inc.	
Base Plan: Financial Program		Medical Expense Reimbursement Plan	
Group Health Plan		Current Carrier	
Preferred Provider Network		Current Carrier	
Base Plan	**Amounts Paid By The Member**	**IN NET**	**OUT OF NET**
Employee Deductible	Individual	$2,500	$6,350
Deductible on Plan Year Basis	Family Limitation	$5,000	$12,700
Employee Cost Share Percentages <u>AFTER</u> Deductible		50%	20%
Out-of-Pocket Co-Insurance Maximum after Deductible	Individual	$1,000	$2,000
	Family Limitation	$2,000	$4,000
Copays Paid by Member "Per Visit"	Primary Care MD	$20	Deductible
	Specialist Physician	$50	
Other Services preformed subject to Deductible. Deductible applies AFTER Emergency Room and In Patient Hospital Copayment made.	Urgent Care Facility	$100	Deductible
	Emergency Room	$350	Deductible
	Chiropractor	$20	Deductible
	In Patient Hospital Admission	$350	Deductible
Outpatient Lab/ Radiology Expenses		100% to $300	Deductible
Prescription Drug Card Benefit		<u>Retail Copays</u>	<u>Mail Order</u>
Prescription drug services and administration provided by the current carrier and Serve You, a Prescription Management Company	Generic Drugs	$15	$37.50
	Preferred Brand	$40	$100
	Non-Preferred Brand	$75	$187.50
	Specialty Drugs	Deductible/Co-insurance	
Routine Preventive Care	Per Person	100% -Paid by Primary Carrier	Deductible
Covers Preventive Services recommended by the U.S. Preventive Task Force			
Routine Vision Exam		100%	Deductible
Limit one per plan year			

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WWW.FREEDOMCLAIMSINC.COM

FCMI
FREEDOM CLAIMS MANAGEMENT, INC.

DT023
91659
570

BlueCross BlueShield of Kansas

Blue Choice Network

CITY OF JUNCTION CITY EMPLOYEES

Comprehensive Dental

Effective Aug 01, 2018

This Dental Care Program offers complete coverage for preventive services, along with additional coverage for primary and major dental services. Employees and each eligible dependent will receive a maximum of $1,500 in benefits for all covered services each anniversary year.

Covered Services	
PREVENTIVE **No deductible** **100% payment**	Oral examinations Dental imaging services required to treat or diagnose diseases or abnormalities of the teeth, surrounding tissue and cavity detection Fluoride (under age of 21) Prophylaxis, including cleaning, scaling and polishing Space maintainers Sealants limited to one application per tooth per lifetime per eligible insured between 5 and 17 years of age inclusive, and limited to permanent molars and bicuspids (20 teeth).
PRIMARY **Primary and Major Dental benefits have a combined deductible maximum of $25/individual, $75/family.** **80% payment**	Inlays Simple extractions Repair of dentures Fillings (except gold) Emergency treatment for pain Endodontics General anesthesia when the dental treatment is covered Periodontics, non-surgical Non-surgical care of acute oral infection and oral lesions Oral surgery, consisting of diagnosis and treatment of fractures, dislocations, cysts, and abscesses; and surgical extractions (including impacted teeth)
MAJOR **Primary and Major Dental benefits have a combined deductible maximum of $25/individual, $75/family.** **50% payment**	Periodontal surgery Surgery of the bony structure supporting the teeth * Bridges * Onlays (not part of a bridge) * Crowns (not part of a bridge) * Dentures, full or partial * Dental implant services ($1,000 lifetime max per insured, per arch)

Benefits are not provided for denture or bridge replacement within five years after receiving dentures or bridges under this program. Benefits are limited to standard procedures for prosthodontic services.

*** Subject to 240-day waiting period. Credit will be given for the whole or partial satisfaction of the waiting periods to persons covered on the prior carrier's billing immediately preceding the effective date of the new policy. New hires or future additions will not receive credit for prior coverage.**

ENTAL				
omprehensive Dental $25/$75 Ded, 100% 80% 50%	30.54	59.65	65.67	94.07
ependents to Age 26				
otal Dental	30.54	59.65	65.67	94.07

An independent licensee of the Blue Cross Blue Shield Association.

Contracting Dentists: Payment will be the maximum allowable charge for covered dental services. Payment will be sent directly to the dentist. The member will only be responsible for any coinsurance amounts and any charges for non-covered services.

Non-Contracting Dentists In Company Service Area: The member will be responsible for any difference between the payment allowance and the provider's charge, in addition to any coinsurance amounts and any charges for non-covered services. Payment will be sent directly to the member.

Non-Contracting Dentists Outside Company Service Area: Payment is based on usual, customary and reasonable charges. If the member does not sign payment over to the dentist, or the dentist does not submit the claim on the member's behalf, payment will be sent directly to the member.

Coinsurance: The coinsurance will be applied to the payments of a contracting dentist or a non-contracting dentist as described.

Out-of-State Dentists: As a BCBSKS member, you may go to any dentist located outside the state of Kansas that contracts with the local Blue Cross Plan. Payment amount is based on the local Blue Cross allowance arrangement with their contracting dentists. If the out-of-state Blue plan does not provide their discounted rates to BCBSKS, then the BCBSKS allowance is used. The member may be responsible for the difference between the allowed amount and the BCBSKS paid amount. BCBSKS payments will be sent directly to the member.

Exclusions: Services not listed as eligible dental services in the certificate; duplicate benefits provided under federal, state or local laws, regulations or programs (except for Medicaid); patient education services; hospital calls and consultations; lab work; occlusal adjustments; dental implants (except limited coverage under Prosthodontics); services for diseases or injuries caused by or arising out of acts of acts of war or aggression; services for cosmetic purposes; payments under any provision of a Blue Cross and Blue Shield of Kansas certificate when the payment would duplicate payment for coverage made under another provision of the dental certificate (but only to the extent that such payment would exceed the charge for the service); services provided by a dentist for which there would customarily be no charge; medically unnecessary services; services related to alveolar ridge augmentations; services related to temporomandibular joint dysfunction syndrome over the amount specified in the certificate; orthodontic services; services covered and payable by any medical expense payment provision of any automobile insurance policy; services performed by immediate relatives or by members of the household of the employee; benefits received when a patient transfers during treatment, or if more than one dentist provides services for the same, payment for that benefit will not exceed the amount payable for one service.

This is a brief summary of the coverage available under this program. It is not a legal document.
The exact provisions of the benefits and exclusions are contained in the certificate.

Backup material for agenda item:

b. Consideration of Ordinance No. S-3200, Request for a Special Use Permit to allow the sales, consumption, and possession of Cereal Malt Beverages at Heritage Park for Sundown Salute June 29th to July 4th, 2018.

City of Junction City

City Commission

Agenda Memo

06/11/2108

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Ordinance No. S-3200 Approving Sundown Salute at Heritage Park and Surrounding Areas and Authorizing the Sale, Consumption and Possession of Cereal Malt Beverages

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Objective: Approve Ordinance No. S-3200 allowing the sales, consumption, and possession of Cereal Malt Beverages at Heritage Park for Sundown Salute.

Background: During a review of alcohol and cereal malt beverages earlier this year it was discovered an ordinance such as this is needed for sale, consumption, and possession is needed for Sundown Salute as the event is held on City Streets and at Heritage Park.

Budget Impact: None

Staff Recommendation: Recommend approval.

Attachments: Map of Area.

ORDINANCE NO. S-3200

AN ORDINANCE APPROVING THE SUNDOWN SALUTE EVENT AT HERITAGE PARK AND SURROUNDING AREAS AS A SPECIAL EVENT AND AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF CEREAL MALT BEVERAGES WITHIN THE BOUNDARIES OF BARRICADED PUBLIC AREAS AT SUCH EVENT

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

Section I. Pursuant to K.S.A, 41-719(a)(2), K.S.A. 41-2645, and K.S.A. 41-2703, and pursuant to Sections 220.715 and 220.720 of the Code of Ordinances of the City, the Governing Body may approve special events and exempt public streets and sidewalks from the prohibitions concerning drinking or consuming cereal malt beverages on public streets and sidewalks and unlicensed premises.

Section 2. In accordance with such authority, the City approves the Sundown Salute 4th of July celebration as a special event to be held in an around Heritage Park between the dates of June 29 and July 4, 2018.

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

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

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

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

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

PASSED AND ADOPTED BY THE GOVERNING BODY THIS __ DAY OF ____________, 2018.

CITY OF JUNCTION CITY, KANSAS

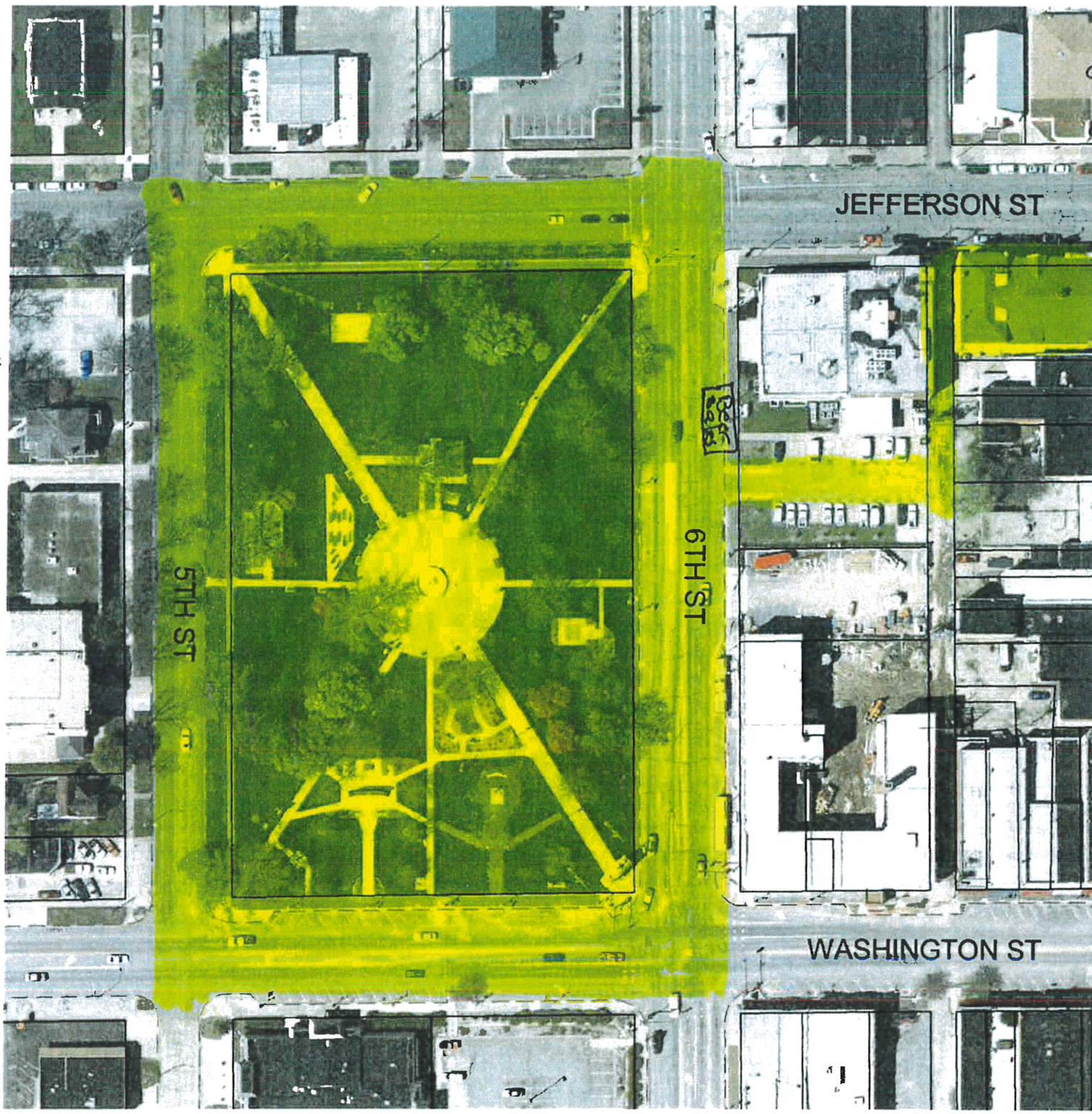
29076134v1

By: ______________________________
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

Heritage Park Junction City, Ks.



Highlighted areas are areas where beer will be consumed.

Backup material for agenda item:

c. Consider the request to remodel the Animal Shelter.

City of Junction City

City Commission

Agenda Memo

06/15/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Request Approval for the Remodeling of the Animal Shelter

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Objective: Approve remodeling of the Animal Shelter

Explanation of Issue: The Animal Shelter board is desiring remodeling of the Animal Shelter Building that is owned by the City. The funds are in place as a result of recovery by the County of funds that had been initially taken from the shelter. These funds are being held by the County. County Counselor Steve Opat has confirmed that.

Budget Impact: None as funding is in place.

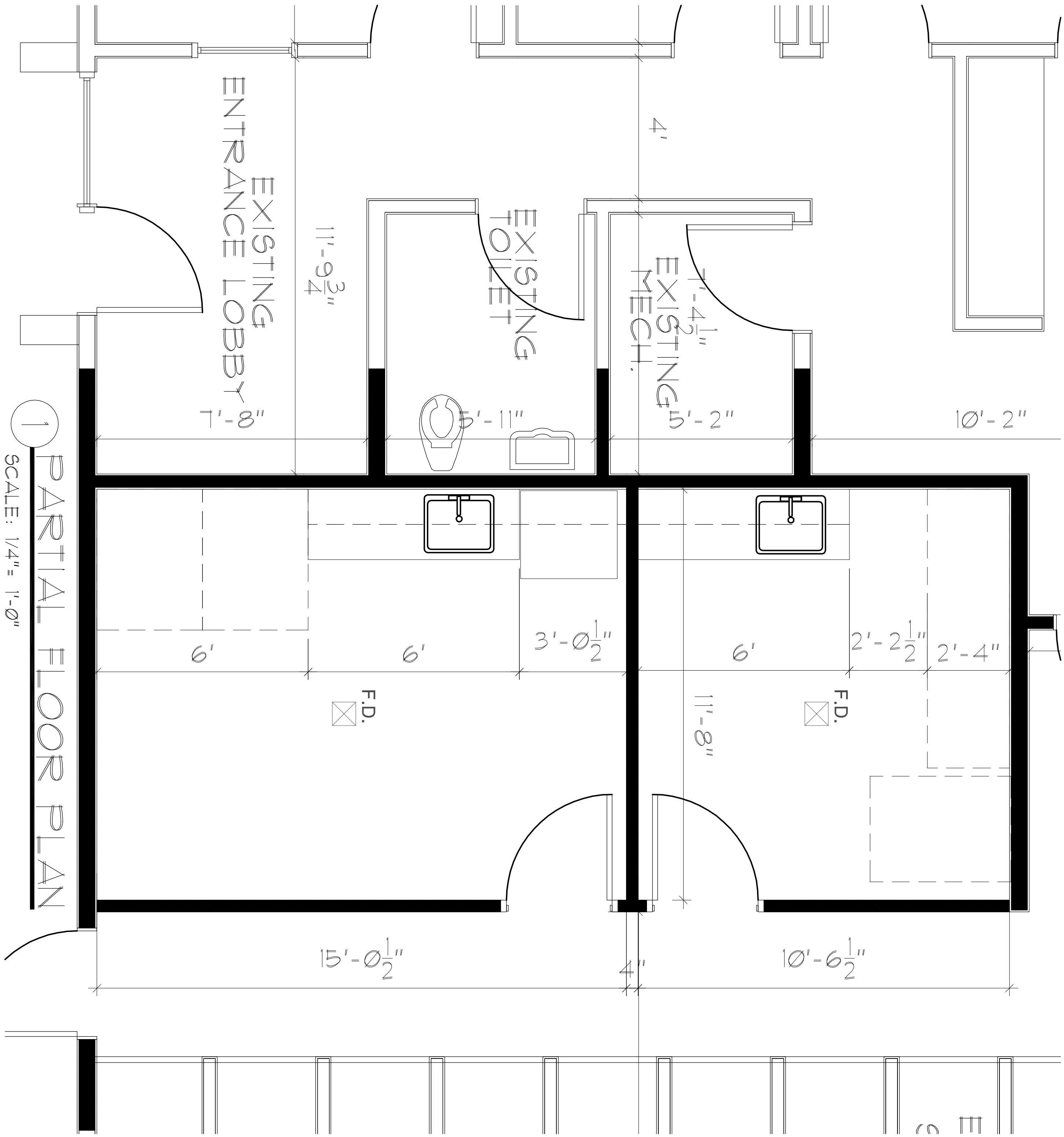
Staff Recommendation: Approve request as the improvements are needed at the Shelter for better operation.

Attachments: Budget, Plans

Animal Shelter-Isolation Rooms Project Cost Estimate:

Flooring	$ 1,560.00
Perimeter Walls	$ 7,600.00
Accessories, Counter, shelving	$ 4,400.00
Doors	$ 2,000.00
Paint	$ 1,300.00
Mechanical, Electrical, Plumbing	$ 13,000.00
Totals	**$ 29,860.00**
15% Contengency	$ 4,479.00
	$ 34,339.00
MEP Engineering	$ 2,000.00
	$ 36,339.00

All estimates are subject to change.



J.C ANIMAL SHELTER
JUNCTION CITY, KANSAS

10/11/07

architectural design
deam & deam L.L.C.
124 W. 7TH., JUNCTION CITY, KS. 66441, 785-238-0874

Backup material for agenda item:

d. Consideration of the Agreement regarding School Resource Officer (SRO) Service with Geary County Schools USD 475.

City of Junction City

City Commission

Agenda Memo

June 19, 2018

From: Dan Breci, Chief of Police

To: City Commission and Allen Dinkel, City Manager

Subject: USD 475 SRO Service Agreement

Objective: To update the School Resource Officer (SRO) Service Agreement between the City of Junction City and Unified School District 475.

Explanation of Issue: We currently maintain an agreement with USD 475 to assign Police Officers to work in USD 475 District schools as School Resource Officers. This is an update to that agreement.

Budget Impact: USD 475 currently pays for two SRO's for ten months of the year. In this new agreement for the 2018/2019 through 2022/2023 school years, USD 475 will pay for three SRO's for ten months in fiscal year (FY) 2018-19, and four (4) SRO's for ten months in FY 2019-20 through FY 2022-23.

For FY 2018-19, USD 475 will compensate the City of Junction City $6,000 per month, per SRO assigned up to a maximum of $180,000.

USD 475 will compensate the City of Junction City for subsequent periods in accordance with percent of change cited the June Bureau of Labor Statistics, Table 1, Consumer Price Index for All Urban Consumers: US city average, by category. This figure will be agreed upon between the parties in July of each year.

Alternatives: The Commission may

1. Approve the update of the agreement.
2. Disapprove the update of the agreement.
3. Modify the proposal.
4. Table the request.

Recommendation: Staff recommends approval of this update.

Enclosures: AGREEMENT for Providing School Resource Officers

Agreement for Providing School Resource Officers

This agreement is entered into this __ day of June, 2018, by and between the City of Junction City, Kansas, Police Department, a division of a municipal corporation, hereinafter referred to as "Department", and the Geary County Unified School District #475, a political subdivision of the State of Kansas, hereinafter referred to as "District", as follows:

WITNESSETH

For and in consideration of the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

1. **Purpose of Agreement**. The purpose of this Agreement is for the Department to assign Police Officers to work in District schools as School Resource Officers (SRO's). The Police Officers will work with school administrators in providing alcohol, drug, and other education, maintaining a peaceful campus environment and will take appropriate action regarding on campus or school related criminal activity.

2. **Term**. The term of this Agreement shall be for five (5) school years beginning on the first day of the school term in 2018 and 2019 and ending on the last day of the school year for 2022 and 2023.

3. **Staffing**.

   3.1 Unless there is a prior mutual agreement between the parties, the Department agrees to provide three (3) SRO's in fiscal year (FY) 2018-19, and four (4) SRO's in FY 2019-20 through FY 2022-23.

   3.2 The annual performance period for SRO's shall be a ten-month period commencing August 1st and ending the final day of school for teachers in May of each academic year.

   3.3 The parties agree the process of assigning SRO's to buildings should be determined by mutual agreement when possible. However, the Junction City Police Department will determine what Officers are assigned to said buildings.

   3.4 The Department agrees to communicate any planned changes or adjustments in staffing to the respective building administrators in advance of the change. Non-planned changes shall be communicated to the respective building administrator the same day.

4. **Training**. The parties agree that Police Officers assigned to serve as SRO's will have basic law enforcement training prior to assignment. The parties agree that SRO's shall complete the following as soon as possible after assignment: the basic School Resource Officer course offered by the Kansas Law Enforcement Training Center, Mitigating Juvenile Exposure to the Criminal Justice System: Training for SB 367 as offered through the Kansas Law Enforcement Training Center, and annual training on the local inter-agency agreement regarding the treatment of juveniles. Substitute officers should have "awareness level" training on the local inter-agency agreement regarding the treatment of juveniles.

5. **Termination**. This Agreement may be terminated without cause by either party upon 30 days prior written notice.

6. **Relationship of Parties**. The Police Officers assigned to SRO duties with the District are employees of the Department and shall be subject to its control and supervision. The assigned officers will be subject to current procedures in effect for Junction City, Kansas, Police Officers, including attendance at all mandated training and testing to maintain State peace officer certification. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement.

7. **Officer Responsibilities**. Officers regularly assigned the duties of SRO shall:

   7.1. Provide a program of educational topics addressing tobacco, alcohol, other drugs, gangs, and violence diffusion, violence prevention and safety issues in the school community.

   7.2. Present programs to parents on issues related to tobacco, alcohol, drugs, violence prevention and safety.

   7.3. Provide informational in-services for faculty and staff on issues related to alcohol and other drugs and the law, violence, gangs, safety and security.

   7.4. The officers will gather and document in writing intelligence regarding potential problems such as criminal activity, gang activity and student unrest and identify particular individuals who may be a disruptive influence to the school and/or students.

   7.5. When a crime occurs, on school property, the officer will take the appropriate steps consistent with a Police Officer's duties.

   7.6. The officer will present educational programs to students and school staff on topics agreed to by both parties.

   7.7. The officer will refer students and/or their families to the appropriate agencies when a need is determined.

   7.8. The officer will not act as a Hall Monitor, Gym Monitor, Cafeteria Monitor, Classroom Monitor, or perform any duties associated with those functions and assigned to regular employees of the District. The parties agree that the officers should be visible in the school when not involved in other activities and that key periods of the day include for visibility include entry, dismissal, passing periods and lunch time.

   7.9. Provided further that nothing required herein is intended to or will it constitute a relationship or duty for the assigned Police Officers or the Department beyond the general duties that exist for law enforcement officers within the State.

8. **Time and Place of Performance**. The Department will endeavor to have the officers available for duty at their assigned school during all regular school hours each day school is in session during the regular school year. The Department will endeavor to furnish substitute officers on days when regular assigned SRO’s are absent.

   The Officers activities will be restricted to their assigned schools except for:

8.1 Follow-up investigations as needed for assigned school related criminal activity or student related problems.

8.2 To serve as part of a "threat assessment team" at a building in the district without a regularly assigned SRO located in Junction City.

8.3 Incentive programs administered by the District for students requiring the School Resource Officer's presence at a time other than the normal school day so long as the SRO's presence has been approved in writing by both parties.

8.3 In response to off-campus but school related, criminal activity.

8.4 In response to emergency police activities.

8.5 The parties agree that every effort will be made to schedule required training for SRO's on days when school is not in session.

9. **District Responsibilities**. District will provide the Police Officers a securable office and such equipment as necessary at their assigned schools. This equipment shall include a telephone and securable file cabinets. This office shall be a private office and not a shared office. The district will also provide an area where a secured weapons safe can be installed and understands that the SRO's weapons may be secured there.

10. Compensation.

10.1 The District will compensate the Department on a monthly basis for each of the 10 months per academic year starting in August and ending in May.

10.2 For the 2018-2019 school year the District will compensate the Department in the sum of $6,000 per month, per SRO assigned up to a maximum of $180,000.

10.3 Payments shall be invoiced monthly beginning in September. Each monthly invoice shall be based on the number of SRO officers assigned and regularly working during the previous month. Final academic year invoicing for May performance will be submitted in June.

10.4 The District will compensate the Department for subsequent performance periods in accordance with percent of change cited in the June Bureau of Labor Statistics Table 1, Consumer Price Index for All Urban Consumers: US city average, by category. This figure will be agreed upon between the parties in July of each year.

IN WITNESS WHEREOF the parties have duly executed this Service Agreement the __ day of June, 2018. SIGNED, SEALED AND DELIVERED in the presence of:

By: ________________________________

Chief of Police, Junction City Police Department

By: _________________________________

Board of Education President, Unified School District #475

Backup material for agenda item:

e. Consideration of Resolutions 2840, 2841, 2842, 2843, 2844, 2845, and 2846 to add new Finance Director and City Clerk to Bank Accounts as an Agent of the City.

City of Junction City

City Commission

Agenda Memo

06-19-2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Resolution No. 2840 through Resolution No. 2846- Banking Resolutions

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Objective: Approval of Resolution No. 2840 through Resolution No. 2846 authorizing the addition of Lindsay Miller, Finance Director and Tammy Melton, City Clerk, to our seven bank accounts at Kansas State Bank.

Explanation of Issue: Lindsay Miller was appointed Finance Director and is one of the three positions assigned to be on the city bank accounts for signature. Tammy Melton was appointed City Clerk and is one of the three positions assigned to be on the city bank accounts for signature. Banks now require approval by resolution for a change in an agent. Attached are the resolutions for each of the bank accounts at Kansas State Bank for conducting city business.

Budget Impact: None.

Staff Recommendation: The City Commission may approve, modify, or disapprove the resolution as presented.

Attachments: Resolution No. 2840 through 2846.

00000000001074318%5040%06-01-2018%0C0517520

R-2840

KS StateBank 1074318

Account Holder Name(s): **City Of Junction City Main**	
Reporting SSN/TIN: **48-6019171**	
Mailing Address: **PO Box 287, Junction City, KS 66441-0000**	
Telephone Number:	Work #: **(785) 238-3103**
Number of Signatures Required: **1**	CIF Number: **C0517520**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking		**1074318**	
Date Opened	Date Revised	Opened By	Verified By
01-25-13		GEORGE	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Finance Director of City Of Junction City	Joleen Schnurr, City Treasurer of City Of Junction City
Tammy Melton, City Clerk of City Of Junction City	
(Signatures and printed names of each account signer)	

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

- [x] The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.
- [ ] The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

(Signature of Certifying Official) (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN = Mother's Maiden Name

Name: **Lindsay Miller**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Joleen Schnurr**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Tammy Melton**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:

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000000000001074318%5075%06-01-2018%0C0517520

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: City Of Junction City Main
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

Account No: 1074318

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City Of Junction City Main is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Finance Director of City Of Junction City

____
Joleen Schnurr, City Treasurer of City Of Junction City

____
Tammy Melton, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

*Official ______________________

Co-*Official ______________________

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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0000000000001074326%5040%06-01-2018%0C0517520

R-2841

KS StateBank 1074326

Account Purpose: Non Consumer

Account Holder Name(s): **City Of Junction City Petty Cash**	
Reporting SSN/TIN: **48-6019171**	
Mailing Address: **PO Box 287, Junction City, KS 66441-0000**	
Telephone Number:	Work #: **(785) 238-3103**
Number of Signatures Required: **1**	CIF Number: **C0517520**

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking		**1074326**	
Date Opened	Date Revised	Opened By	Verified By
01-25-13		GEORGE	ChexSystems

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Director of Finance of City Of Junction City	Joleen Schnurr, City Treasurer of City Of Junction City
Tammy Melton, City Clerk of City Of Junction City	
(Signatures and printed names of each account signer)	

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

____________________ (Signature of Certifying Official)

____________________ (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN = Mother's Maiden Name

Name: **Lindsay Miller**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Joleen Schnurr**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Tammy Melton**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: City Of Junction City Petty Cash
PO Box 287
Junction City, KS 66441-0000

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

Account No: 1074326

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. **City Of Junction City Petty Cash** is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________ ______________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of City Of Junction City

____
Joleen Schnurr, City Treasurer of City Of Junction City

____
Tammy Melton, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ______________________________
*Official

X ______________________________
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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R-2842

KS StateBank **1074334**

Account Purpose: Non Consumer

Account Holder Name(s): **City Of Junction City Flex Spending**	
Reporting SSN/TIN: **48-6019171**	
Mailing Address: PO **Box 287, Junction City, KS 66441-0000**	
Telephone Number:	Work #: **(785) 238-3103**
Number of Signatures Required: **1**	CIF Number: **C0517520**

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking		**1074334**	
Date Opened	Date Revised	Opened By	Verified By
01-25-13		**GEORGE**	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Director of Finance of City Of Junction City	Joleen Schnurr, City Treasurer of City Of Junction City
Tammy Melton, City Clerk of City Of Junction City	
(Signatures and printed names of each account signer)	

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

(Signature of Certifying Official) (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN = Mother's Maiden Name

Name: **Lindsay Miller**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Joleen Schnurr**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Tammy Melton**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: City Of Junction City Flex Spending
PO Box 287
Junction City, KS 66441-0000

Account No: 1074334

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City Of Junction City Flex Spending is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ____________________ ____________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of City Of Junction City

____
Joleen Schnurr, City Treasurer of City Of Junction City

____
Tammy Melton, City Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

____
*Official

____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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R-2843

KS StateBank **1074342** **Account Purpose:** Non Consumer

Account Holder Name(s): **City Of Junction City Rolling Meadows Golf**
Reporting SSN/TIN: **48-6019171**
Mailing Address: **PO Box 287, Junction City, KS 66441-0000**
Telephone Number: Work #: **(785) 238-3103**
Number of Signatures Required: **1** CIF Number: **C0517520**

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking		**1074342**	
Date Opened	Date Revised	Opened By	Verified By
01-25-13		**GEORGE**	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.

[redacted] Lindsay Miller, Director of Finance of City Of Junction City	[redacted] Joleen Schnurr, City Treasurer of City Of Junction City
[redacted] Tammy Melton, City Clerk of City Of Junction City	[redacted] John Bernstein, Golf Pro Manager of City Of Junction City
[redacted] Gary Tyson, Pro Shop Clerk of City Of Junction City	

(Signatures and printed names of each account signer)

The Authorized Individual(s) signing above and on the attached Signature Card Addendum agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: [redacted] ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

* (Signature of Certifying Official) * (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify Individual(s) for telephone instructions, large transactions, or if a signature varies.
MMN = Mother's Maiden Name

Name: **Lindsay Miller**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Joleen Schnurr**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Tammy Melton**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **John Bernstein**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor:	City Of Junction City Rolling Meadows Golf PO Box 287 Junction City, KS 66441-0000	**Financial Institution:**	KS StateBank Westloop Branch 1010 Westloop Manhattan, KS 66502
Account No:	1074342		

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. City Of Junction City Rolling Meadows Golf is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________ ______________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of City Of Junction City

____
Joleen Schnurr, City Treasurer of City Of Junction City

____
Tammy Melton, City Clerk of City Of Junction City

____
John Bernstein, Golf Pro Manager of City Of Junction City

____
Gary Tyson, Pro Shop Clerk of City Of Junction City

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION (for Deposit Accounts) (Continued)

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ____
*Official

X ____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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R-2844

KS StateBank 1087371

Account Purpose: Non Consumer

Account Holder Name(s): **CITY OF JUNCTION CITY INSURANCE DISASTER PROCEEDS**

Reporting SSN/TIN: **48-6019171**

Mailing Address: **PO BOX 287, JUNCTION CITY, KS 66441-0000**

Telephone Number: Work #: **(785) 238-3103**

Number of Signatures Required: **1** CIF Number: **C0517520**

ACCOUNT TYPE		ACCOUNT NUMBER	
Community Checking		**1087371**	
Date Opened	Date Revised	Opened By	Verified By
03-05-15		**FLYNN**	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY	Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY
Tammy Melton, City Clerk of CITY OF JUNCTION CITY	

(Signatures and printed names of each account signer)

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

(Signature of Certifying Official) (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN = Mother's Maiden Name

Name: **Lindsay Miller**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Joleen Schnurr**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Tammy Melton**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor:	CITY OF JUNCTION CITY INSURANCE DISASTER PROCEEDS PO BOX 287 JUNCTION CITY, KS 66441-0000	**Financial Institution:**	**KS StateBank** **Westloop Branch** **1010 Westloop** **Manhattan, KS 66502**
Account No:	1087371		

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. **CITY OF JUNCTION CITY INSURANCE DISASTER PROCEEDS** is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

* ______________________________
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY

* ______________________________
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

* ______________________________
Tammy Melton, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ________________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ______________________________
*Official

X ______________________________
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor:	CITY OF JUNCTION CITY INSURANCE DISASTER PROCEEDS PO BOX 287 JUNCTION CITY, KS 66441-0000	**Financial Institution:**	KS StateBank Westloop Branch 1010 Westloop Manhattan, KS 66502
Account No:	1087371		

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. CITY OF JUNCTION CITY INSURANCE DISASTER PROCEEDS is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ____________________ ____________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

* ______________________________
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY

* ______________________________
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

* ______________________________
Tammy Melton, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X _______________________________________
*Official

X _______________________________________
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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R-2845

KS StateBank **1087398**

Account Holder Name(s): **CITY OF JUNCTION CITY FEDERAL EQUITABLE SHARING**

Reporting SSN/TIN: **48-6019171**

Mailing Address: **PO BOX 287, JUNCTION CITY, KS 66441-0000**

Telephone Number: Work #: **(785) 238-3103**

Number of Signatures Required: **1** CIF Number: **C0517520**

Account Purpose: Non Consumer

ACCOUNT TYPE		ACCOUNT NUMBER	
Community Checking		**1087398**	
Date Opened	Date Revised	Opened By	Verified By
03-05-15		**FLYNN**	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY	Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY
Tammy Melton, City Clerk of CITY OF JUNCTION CITY	
(Signatures and printed names of each account signer)	

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________

Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

(Signature of Certifying Official) (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN = Mother's Maiden Name

Name: **Lindsay Miller**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Joleen Schnurr**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:
Name: **Tammy Melton**		SSN:		
Street:				
Mailing:				
Phone: (H):	(W):			
Job:				
DOB:		MMN:		
ID:		Exp Date:	Country:	St:
		Exp Date:	Country:	St:

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0000000000001087398%5075%06-01-2018%0C0517520

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: CITY OF JUNCTION CITY FEDERAL
EQUITABLE SHARING
PO BOX 287
JUNCTION CITY, KS 66441-0000
Account No: 1087398

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. CITY OF JUNCTION CITY FEDERAL EQUITABLE SHARING is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY

____
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

____
Tammy Melton, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

____
*Official

____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor:	CITY OF JUNCTION CITY EQUITABLE SHARING PO BOX 287 JUNCTION CITY, KS 66441-0000	FEDERAL	**Financial Institution:**	**KS StateBank** **Westloop Branch** **1010 Westloop** **Manhattan, KS 66502**
Account No:	1087398			

I, **the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that** the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. CITY OF JUNCTION CITY FEDERAL EQUITABLE SHARING is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ______________________ ______________________, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY

____
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

____
Tammy Melton, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ______________________________
*Official

X ______________________________
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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R-2846

KS StateBank 1089609

Account Purpose: Non Consumer

Account Holder Name(s): **CITY OF JUNCTION CITY TREASURY FORFEITURE ACCOUNT**

Reporting SSN/TIN: **48-6019171**

Mailing Address: **PO BOX 287, JUNCTION CITY, KS 66441-0000**

Telephone Number: Work #: **(785) 238-3103**

Number of Signatures Required: **1** CIF Number: **C0517520**

ACCOUNT TYPE		ACCOUNT NUMBER	
Business Checking		**1089609**	
Date Opened	Date Revised	Opened By	Verified By
10-27-15		**FLYNN**	**ChexSystems**

OWNERSHIP TYPE **Government/Municipal/Public Funds**

Signatures of Authorized Individuals. This Agreement is subject to all terms below.	
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY	Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY
Tammy Melton, City Clerk of CITY OF JUNCTION CITY	
(Signatures and printed names of each account signer)	

The Authorized Individual(s) signing above agree(s), that the Account Holder's Account(s) will be governed by the terms set forth in the Deposit Account Agreement and Disclosure, the Time Certificate of Deposit or Confirmation of Time Deposit Agreement (if applicable), the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time, and such other authorization documents provided to the Financial Institution from time to time. The Authorized Individual(s) also acknowledge that they have received at least one copy of these deposit account documents. The Authorized Individual(s) understand(s) accounts opened after 6:00 PM are dated effective the next business day. The Authorized Individual(s) represent(s) that they hold the position(s) indicated above and they are authorized to enter into this Agreement on behalf of the Account Holder.

TIN/BACKUP WITHHOLDING Reporting TIN: **48-6019171**

Important: Under penalties of perjury, I certify that 1) the number shown above is the Government Entity's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the Instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

☒ The Government Entity is not subject to backup withholding, because the Government Entity is exempt from backup withholding, or because the Government Entity has not been notified by the IRS that the Government Entity is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Government Entity that the Government Entity is no longer subject to backup withholding.

☐ The Government Entity is subject to backup withholding.

Signature of Authorized Individual: ______________________ Date

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CERTIFICATE OF AUTHORITY AND RESOLUTIONS Date: **06-01-2018**

The individuals signing above and the official(s) certify that the government, public or municipal entity ("Entity") is organized, exists, and is duly authorized to transact business under the laws of the state or jurisdiction in which it is located and its principal office is located at the address shown above. The name of the Entity shown herein is the complete and correct name of the Entity. All registered assumed business names under which the entity does business are as follows:

The individuals signing above and official(s) certify that all of the officers and Authorized Agents ("Agents") of the Entity listed occupy the positions shown, and have signed herein.

The official(s) further represent and certify that the following resolutions were adopted at a duly convened meeting of the governing body of the Entity or by other duly authorized action in lieu of a meeting and remain unmodified and in full force and effect:

a. That the Agents listed herein are authorized and empowered to act for and on behalf of the Entity to carry out and perform transactions under the terms and conditions of the Agreement. The named Agents are authorized and empowered to execute such other agreements and to perform such other acts as they deem reasonably necessary to carry out the provisions of the Agreement. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

b. That the Financial Institution is directed to accept and pay without further inquiry any item, bearing the following appropriate number of signature(s), drawn against any of the the named Accounts of the Entity with the Financial Institution.

c. That any one of such Agents is expressly authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

d. any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

e. That the authority given to the Agents shall remain in full force until written notice of revocation is delivered and received by the Financial Institution at each location where an account is maintained. Any such notice shall not affect any items in process at the time notice is given. An Official or Agent of the Entity will notify the Financial Institution of any change in the ownership of the Entity, entity name, any assumed business names, and any aspect of the Entity affecting the relationship between the Entity and the Financial Institution before it occurs.

f. That the number shown above as the Entity Tax Identification Number (TIN) is correct.

X ______________________ (Signature of Certifying Official)

X ______________________ (*Signature of Other Certifying Official)

*NOTE: In the case the official or other signing agent is designated by the resolutions as one of the signing officials, this certificate must also be signed by a second official of the Entity.

The following information may be used to further identify individual(s) for telephone instructions, large transactions, or if a signature varies.

MMN=Mother's Maiden Name

Name: **Lindsay Miller**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Joleen Schnurr**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:
Name: **Tammy Melton**	SSN:		
Street:			
Mailing:			
Phone: (H): (W):			
Job:			
DOB:	MMN:		
ID:	Exp Date:	Country:	St:
	Exp Date:	Country:	St:

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GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT

PO BOX 287
JUNCTION CITY, KS 66441-0000

Account No: 1089609

Financial Institution: KS StateBank
Westloop Branch
1010 Westloop
Manhattan, KS 66502

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. CITY OF JUNCTION CITY
TREASURY FORFEITURE ACCOUNT
is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on ____, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any **one** (1) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

____
Lindsay Miller, Director of Finance of CITY OF JUNCTION CITY

____
Joleen Schnurr, City Treasurer of CITY OF JUNCTION CITY

____
Tammy Melton, City Clerk of CITY OF JUNCTION CITY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED , that any one of such Agents is authorized to perform any and all banking services made available online by the Financial Institution.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on ______________________, 2018 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X ______________________________
*Official

X ______________________________
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

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Backup material for agenda item:

f. Consideration of Resolution No. 2847 Authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool.

City of Junction City

City Commission

Agenda Memo

06-19-2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Resolution No. 2847 for Municipal Investment Pool**

Objective: Approval of Resolution No. 2847 authorizing the establishment of authorized personnel for use of the Municipal Investment Pool.

Explanation of Issue: Like the banks, the Municipal Investment Pool now requires authorization of persons that are authorized to use the pool on behalf of the city be approved by the City Commission through a resolution. Therefore, we request such authorization to complete the paperwork. We predominantly use the pool to deposit funds for payment of bonds to the State Treasurer and to deposit funds that may exceed our bank cash limits.

Budget Impact: None.

Staff Recommendation: The City Commission may approve, modify, or disapprove the resolution as presented.

Attachments: Resolution No. 2847

R-2847

STATE OF KANSAS
MUNICIPAL INVESTMENT POOL

Resolution No. 2847

WHEREAS, the undersigned is a municipality (the "Depositor"), as defined in K.S.A. 12-1675, as amended, and from time to time has funds on hand in excess of current needs, and

WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the "PMIB"), operates the Municipal Investment Pool (MIP), a public funds investment pool, pursuant to Chapter 254 of the *1996 Session Laws of Kansas*, and amendments thereto

NOW THEREFORE, be it resolved as follows:

1. The municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the Pooled Money Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Depositor's taxpayer identification number assigned by the Internal Revenue Service is 48-6019171 .

2. The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

Name (print or type) JOLEEN SCHNURR	Name (print or type) LINDSAY MILLER
Signature	Signature
Title CITY TREASURER	Title FINANCE DIRECTOR
Name (print or type) TAMMY MELTON	Name (print or type)
Signature	Signature
Title CITY CLERK	Title

3. Depositor Contact:

Name (print or type) JOLEEN SCHNURR	Email JOLEEN.SCHNURR@JCKS.COM	
Title CITY TREASURER	Phone 7852383103	
Street Address 700 N JEFFERSON ST	Fax 7852101969	
City JUNCTION CITY	State Kansas	ZIP 66441

4. This Resolution and its authorization shall continue in full force and effect until amended or revoked by the Depositor and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on same.

This resolution is hereby introduced and adopted by the Depositor at its regular/special meeting held on

JUNE 19, 2018 (date).

Municipality Name (print or type)	CITY OF JUNCTION CITY
Name (print or type)	PAT LANDES
Signature	
Title	MAYOR
Date	June 20, 2018
Attest:	
Name (print or type)	TAMMY MELTON
Signature	
Title	CITY CLERK
Date	June 20, 2018

Note: Original signatures are required.

STATE OF KANSAS
MUNICIPAL INVESTMENT POOL

Password Designation Form

Each representative of the municipality authorized to make deposits and withdrawals from the municipality's account must complete a Password Designation Form.

PASSWORD DESIGNATION	
Account Name	CITY OF JUNCTION CITY
Representative Name (print or type)	LINDSAY MILLER
E-Mail Address	LINDSAY.MILLER@JCKS.COM
Phone Number	(785) 238-3103
Verbal Password (8 - 12 digits, alpha or numeric)	

REPRESENTATIVE SIGNATURE	
Signature	Date

This confidential password will remain in effect until the above representative provides written notification of a password change or the municipality's governing body adopts a new Resolution designating different authorized representatives.

STATE OF KANSAS
MUNICIPAL INVESTMENT POOL

Password Designation Form

Each representative of the municipality authorized to make deposits and withdrawals from the municipality's account must complete a Password Designation Form.

PASSWORD DESIGNATION	
Account Name	CITY OF JUNCTION CITY
Representative Name (print or type)	TAMMY MELTON
E-Mail Address	TAMMY.MELTON@JCKS.COM
Phone Number	(785) 238-3103
Verbal Password (8 - 12 digits, alpha or numeric)	

REPRESENTATIVE SIGNATURE	
Signature	Date

This confidential password will remain in effect until the above representative provides written notification of a password change or the municipality's governing body adopts a new Resolution designating different authorized representatives.

Backup material for agenda item:

g. Consideration of the Fiscal Sustainability Plan for the City of Junction City Wastewater Collection and Treatment System.

City of Junction City

City Commission

Agenda Memo

06/12/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Fiscal Sustainability Plan**

Objective: Review and Approve Fiscal Sustainability Plan for the City of Junction City Wastewater Collection and Treatment System.

Explanation of Issue: A Fiscal Sustainability Plan is required by the Kansas Water Pollution Control Revolving Fund. This fund was used to fiancé the wastewater project. I have included the plan with Appendix A and Appendix B. The other attachments along with the 2014 Raftelis report are part of the report but I have not attached them at this time.

Budget Impact: None. Financing for Wastewater Projects has already been put into place.

Staff Recommendation: I recommend approval of the plan that was developed by HDR Engineers.

Attachments: Fiscal Sustainability Plan

FISCAL SUSTAINABLITY PLAN JUNCTION CITY, KANSAS

Wastewater Collection and Treatment System

June, 2018

This plan outlines a Fiscal Sustainability Plan (FSP) of the City of Junction City, Geary County, State of Kansas, as required by the Kansas Water Pollution Control Revolving Fund (KWPCRF) to provide a plan developed for an Asset Management Plan (AMP) and a financial plan to provide funds needed to pay for the ongoing operation, maintenance, repair, rehabilitation, and replacement expenses associated with the City's wastewater collection, pumping, and treatment system.

WHEREAS, The City of Junction City, Kansas, has constructed and is responsible to maintain the wastewater treatment works; and

WHEREAS, The City must pay all ongoing expenses associated with said treatment works and charge the users of said treatment works accordingly;

NOW, THEREFORE, BE IT AGREED:

1. The City will implement a performance measurement and management strategy as part of an ongoing effort to ensure high-quality and efficient use of existing facilities.

2. The City will make it a priority to be energy-efficient and use water efficiently in its provisions of public services.

3. The City will inspect and maintain existing wastewater collection and treatment systems. See Attachment 1 for completed Operations and Maintenance Questions and Answer.

4. The City will establish and maintain appropriate core resources to repair the existing wastewater collection system, pumping stations, and treatment system with the following expectations:

    a. The City operates and maintains 22 lift stations, and currently does not have plans for replacing them. The City has a budget for maintaining the lift stations for such items as pumps, motors, floats, switches, etc. Public Works maintains the lift stations on a daily basis checking and/or cleaning the wet wells, pumps, motors, etc. Currently twenty-one of the lift stations have the Mission SCADA System which is web based. This system informs Public Works if there are problems at the lift stations. The 2018 budget includes the investigation and the addition of the SCADA System to the twenty-second lift station so that all lift stations will have the ability to be monitored.

b. Manholes and sewer lines owned by the City will be inspected on an ongoing basis with a written summary of conditions with defects and cost estimates of recommended rehabilitation measures. A minimum of 5% of the collections system shall be inspected on average each year beginning 2016. The entire collection system should, therefore, be inspected by 2036. The annual summaries of these inspections shall be made available to Kansas Department of Health (KDHE) staff.

c. Private Service lines connecting to the sewer lines owned by the City are the responsibility of the property owner. The City will coordinate with individual owners as and when needed for maintenance.

d. The City will create a "rehabilitation and replacement" fund/account to receive and maintain annual payments of funds within the wastewater utility to allow the recommended rehabilitation measures as identified from the ongoing inspections to be repaired on an ongoing basis. This includes the sewage pumping station major maintenance and rehabilitation/repairs to manholes, sewer lines, and the service line connection to the sewer lines owned by the City.

5. The City will establish the appropriate cost-recovery target for its user charge fee to establish the appropriate reserves to fund on-going maintenance, repairs, and rehabilitation of the Junction City Wastewater Collection and Treatment systems. The City does not currently have a "rehabilitation and replacement" fund/account and have not been directed to create one. The City created a capital improvement fund to manage the projects, but no funds have been transferred to it for long term care of equipment.

6. The City will consider competitive contracting services and equipment when appropriate and where clear cost-effective alternatives exist.

7. The City will review revenue performance annually. See attached Appendix A and Appendix B for water user rate structure.

This agreement shall be in force and in effect from and after its passage and approval.

Passed by the City Commission of Junction City, Kansas, this____day of ________, 2018.

____

MAYOR

ATTEST:

____

City Clerk

APPENDIX A

TO USER CHARGE ORDINANCE

Actual Water Use Rate Structure

This appendix along with detailed report attached as Attachment 4 with the plan, presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the user charges.

In 2014, the City of Junction City hired Raftelis Financial Consultants, Inc. to develop, in collaboration with the City staff, a utility Financial Business Plan (FBP). The study evaluated the adequacy of the existing water and wastewater revenues to meet each utility's requirement and develop a comprehensive business plan for a 10 year forecast period. The study also determined the water and wastewater rates which will adequately recover the cost of operation of water and wastewater utilities under the existing and forecasted rate structures. The below paragraphs have been extracted from the Financial Business Plan.

Historical Rate Structure:

There are three rate categories; commercial, residential, and industrial (over 500,000 cubic feet). All three are charged a base rate. Residential customers are charged a set monthly rate for one year based on the average water use for January, February, and March plus the base rate. Commercial customers are charged monthly the base rate plus a rate per cubic foot of water used based on metered water use in excess of 200 cubic feet. Industrial customers are charged the monthly base rate plus a rate per cubic foot of water used based on metered water use in excess of 200 cubic feet plus the following:

- $0.16 per pound BOD (Biological Oxygen Demand)
- $0.18 per pound of SS (Suspended Solids) Or

Larger Contributor of industrial waste (over 500,000 gallons)

- $0.104 per pound of BOD (Biological Oxygen Demand)
- $0.117 per pound of SS (Suspended Solids)

The City base rate in 2017 base rate is $34.12 per month and it is planned to have a 6% base rate increase years 2017 through 2022, a 5.5% base rate increase in 2023 and a 3.0 % base rate increase in 2024 to fund wastewater operations and debt service based on all Phase I improvements. The base rate includes 200 cubic feet of water use. Below is the historic listing for the base and volume charge rates.

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017
Base Rate	$ 29	$ 25.50	$ 25.50	$ 25.50	$ 25.50	$ 26.90	$ 28.65	$30.37	$34.12
Volume Charge per 100 cubic foot	$ 0.90	$ 1.90	$ 1.90	$ 1.90	$ 1.90	$ 2.0	$ 2.13	$2.26	$2.54

The City plans to make the same percentage increases for the volume charges as scheduled for the base rate charge.

The industrial rate charge has not been increased as scheduled, but the City intends to increase this rate based on several discussions with one large industrial user in Junction City. The City intends to make the same percentage increases for the volume charges as scheduled for the base rate charge.

See Table 66 of Attachment 3 –Water and Wastewater Financial Business Plan for Wastewater Forecast Rates. See Attachment 4 – Ordinance Number G-1177 and G-1217 for the most recent rate increases.

APPENDIX B

TO

USER CHARGE ORDINANCE

Replacement Schedule

In 2013, the City hired HDR Engineering Inc. to prepare a Preliminary Engineering Report and recommend improvements to the two Wastewater Treatment Plants (WWTP's). As a result of the study, HDR developed Capital Improvement Plan (CIP) and proposed improvement projects to the WWTP's.

The proposed capital improvement projects are split between East and Southwest Wastewater Treatment Plants and between Phases I, Phase II, and Phase III for a Capital Improvements Plan (CIP).

The two WWTP's are currently undertaking Phase I improvements which includes project to repair or replace critical infrastructure to provide reliable and safe operation of the WWTP's. Phase I project is expected to maintain or improve the overall treatment process efficiency with minimal capacity increases.

Phase II of the CIP project includes improvements to WWTP's to address necessary capacity needs and prepare the WWTP's for existing and upcoming increased regulatory requirements. It was proposed that the Phase II of the CIP would be completed over the 2020, 2021, and 2022 fiscal years. The proposed timeline shall be evaluated and updated in future.

Phase III of the CIP shall focus on addressing the anticipated future regulatory requirement; in particular, nutrient removal. The phase III of the CIP was proposed to be completed during the 2027, 2028, and 2029 fiscal year or beyond.

See Attachment 5 – Chapter 8- Project Prioritization and Construction Phasing of Wastewater Systems Preliminary Engineering and Summary, Dec 2013, for replacement schedule

Backup material for agenda item:

h. Consideration of the Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas.

City of Junction City

City Commission

Agenda Memo

19 June 2018

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas

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Background:

The purpose of this MOA is to provide for Kansas State University/Kansas Forest Service support of the wildland fire suppression, fire prevention education, land management activities using prescribed fire on private and public owned or managed lands and the distribution of excess property. This purpose extends to any organized community with a population of less than 10,000, an organized community of over 10,000 that has a wildland fire or urban interface fire suppression and prevention mission to protect unincorporated lands beyond its boundaries and upon request, provide services that offer protection to life and property in the event of a man-made or natural disaster. This Agreement further extends to a working relationship with any organization, group, agency, unit or facility who wishes to partner with KSU/KFS for the purpose of providing fire suppression, education and support to communities as part of a fire and/or All-Risk management program.

Discussion of Issue:

The Federal Property and Administration Services Act of 1949 and the Cooperative Forestry Assistance Act of 1978 authorizing use of property by Kansas Forest Service or its loan to Emergency Response Organizations and the Kansas Tort Claim Act (K.S.A. Article 61, 75-6104, (w and x) protecting the organization against liability from damages resulting from donated excess fire and emergency medical equipment. The distribution and receiving of grant funds as authorized by the granter and administered by Kansas Forest Service to those public entities identified in the Purpose statement.

BUDGET IMPACT : NONE

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

1. Approve the Memorandum of Agreement as Written
2. Disapprove Memorandum of Agreement as Written
3. Table Memorandum of Agreement

Recommendation: Staff Recommendation; Approval of the Memorandum of Agreement

Possible Motions:

1. Approve Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas

2. Disapprove Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas

3. Table Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas

Enclosures:

Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, Junction City, Kansas

Memorandum of Agreement
Between
Kansas State University,
Kansas Forest Service
and The:
City of Junction City Fire
Department Kansas

I. Purpose

The purpose of this MOA is to provide for Kansas State University/Kansas Forest Service herein referred to as "KSU/KFS" support of the wildland fire suppression, fire prevention education, land management activities using prescribed fire on private and public owned or managed lands and the distribution of excess property . This purpose extends to any organized community with a population of less than 10,000, an organized community of over 10,000 that has a wildland fire or urban interface fire suppression and prevention mission to protect unincorporated lands beyond its boundaries and upon request, provide services that offer protection to life and property in the event of a man-made or natural disaster. This Agreement further extends to a working relationship with any organization, group, agency, unit or facility who wishes to partner with KSU/KFS for the purpose of providing fire suppression, education and support to communities as part of a fire and/or All-Risk management program. These entities herein referred to as the "Organization. Throughout this document, this Memorandum of Agreement will be referred to simply as the MOA.

II. Authority

The Federal Property and Administration Services Act of 1949, the Cooperative Forestry Assistance Act of 1978 authorizing use of property by Kansas Forest Service or its loan to Emergency Response Organizations and the Kansas Tort Claim Act (K.S.A. Article 61, 75-6104, (w and x) protecting the organization against liability from damages resulting from donated excess fire and emergency medical equipment. The distribution and receiving of grant funds as authorized by the granter and administered by Kansas Forest Service to those public entities identified in the Purpose statement.

III. Scope

A. KSU/KFS Agrees To:

1. Render guidance and assistance for the proper functioning of the cooperative fire protection system on rural lands and/or rural communities and communities having a wildland/urban interface mission to protect unincorporated private and public lands.

2. Provide technical assistance to the Organization in training firefighters and land managers in the safe and proper use of current and future Federal Excess Personal Property (FEPP) and/or Fire Fighter Property (FFP) that has been or may be converted to fire suppression or support equipment.

3. Provide technical assistance to the Organization on the design, conversion, maintenance and procurement of repair parts for excess property.

4. Provide the Organization with appropriate training to suppress wildland fires and to safely initiate and manage prescribed fire as part of a land management schedule, the general execution of a fire plan, Hazardous Fuel Mitigation and other programs that provide for life safety and the prevention of property loss as a result of man-made and natural disasters.

5. Assist in the acquisition of property to be used by the Organization for fire suppression, prescribed burning, emergency medical life support and the prevention of loss of life and property in the event of a man-made or natural disaster.

6. Assist and support the Organization in the pursuit of financial assistance in accordance with the Purpose of this Agreement.

7. Assist the Organization and its personnel in preparation for deployment and support of the National Response Framework as provided under HSPD-5 (2003).

B. City of Junction City Fire Department Agrees To:

1. Maintain and have the responsibility for the proper functioning of acquired equipment for the purpose of wildland fire suppression, planning and conducting prescribed burning and assisting in events involving life safety.

2. Departments and organizations will make assurances that all deployable assets will be entered into the state Comprehensive Resource Management and Credentialing System (CRMCS) and based on local need, the department or organization agrees to assist KFS in times of emergency or in preparing for emergency operations, subject to availability. Such equipment may be requested for state-wide mutual support during times of extreme fire danger, if requested by the State Forester or his/her delegate.

3. Fire departments and land management organizations will develop and carry out an active educational program which will create awareness in the community of the need for preventing wildland fire and share with others acquired knowledge concerning wildland and prescribed fire through lessons learned. (For those organizations whose mission is primarily life safety, they will provide an educational program reflective of their mission.)

4. Assume responsibility and accountability for all Excess Property loaned or issued to the Organization as well as meeting the insurance requirements of the State of Kansas and all liabilities connected with the use of the property. Insure safe operation of program equipment. Report all accidents involving personal injury, death or damage to Excess Property to KSU/KFS within 6 working days.

5. Assure Excess Property be used for fire protection and suppression, training, fire management or for those emergencies which may threaten the loss of life or property on public and privately owned or managed property. All Excess Property will be available for emergency service to KSU/KFS upon request, based on need and availability. Temporary relocation of Excess Property will be determined by mutual agreement of KSU/KFS and the Organization to establish the duration, use during relocation, maintenance and financial compensation.

6. For original equipment, convert Excess Property vehicles into fire apparatus or support units and paint a non-military color scheme within 180 days. Serial numbers, NFCID numbers and KSU/KFS decals shall remain intact and legible on all equipment. Vehicles shall be identified with the Organization emblem. Equipment painted a non-military color upon receipt will not require repainting.

7. Organizations that acquire Excess Property will perform or have performed annual mechanical maintenance to ensure safe operation and to prevent undo wear and deterioration of the equipment. The Organization will keep records of this maintenance and make those records available to KSU/KFS personnel upon request.

8. Prohibit the personal use of Excess Property which violates the law and this MOA, making loaned equipment subject to recall from the Organization and violators subject to penalties.

9. Make all loaned Excess Property available for periodic inventory and inspection by KSU/KFS and USDA Forest Service (USFS) personnel.

10. Prohibit selling, cannibalizing, trading, transferring, exchanging, donating or otherwise disposing of, in whole or in part, any Excess Property without the written consent of the KSU/KFS.

11. Furnish adequate security and housing for all Excess Property loaned or issued to the Organization. The Organization will protect equipment from weather deterioration when not in use.

12. Keep on file, for the duration of this agreement, a copy of this MOA.

13. The Organization will be responsible for assuring that this document is current with each organizational change in status, not including the items under ***Scope of work***.

14. Organizations whose personnel serve as first responders will successfully complete IS-100 and IS-700 training in compliance with State of Kansas Executive Order #05-03, issued April 19, 2005 prior to using any FEPP/FFP, receiving grants, NWCG training or receiving Excess Donated Property. This will be completed within 180 days of joining the Organization. This requirement will only apply to personnel involved in fire suppression or those making an emergency response.

15. Organizations, if required by law, will submit a fire incident report to the Office of the State Fire Marshal on the Kansas Uniform Fire Reporting System (K-FIRS). Such reports shall be filed by the 20th of each month. Should no incidents occur during the reporting period, a "No Activity Report" will be submitted.

C. It is mutually agreed and understood by and between the parties that:

1. This agreement shall be effective upon execution by the parties and continue in force subject to any amendments which may be made by mutual agreement of the parties; and it is expressly understood that this agreement or any amendments may be terminated by either party upon 60 days written notice to the other.

2. The Organization shall hold harmless, indemnify, save and defend KSU/KFS, Department of Defense and the USFS or their agents from and against any and all losses, damages, cost, injuries and claims to persons or property including its employees, agents, servants or authorized personnel involving, arising out of or resulting from Organization use, possession, custody and control of the property provided or assistance furnished pursuant to this agreement.

IV. CONTRACTUAL PROVISIONS ATTACHMENT

State of Kansas
Department of Administration
DA-146a (Rev. 06-12)

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the________________day of________________, 20_______
.

1. **Terms Herein Controlling Provisions**: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

2. **Termination Due To Lack Of Funding Appropriation**: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

3. **Disclaimer of Liability**: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.)

.4.**Anti-Discrimination Clause**: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116;(d)to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

5. **Acceptance of Contract**: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

6. **Arbitration, Damages, Warranties**: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

7. **Representative's Authority to Contract**: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

8. **Responsibility For Taxes**: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

9. **Insurance**: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

10. Information: **No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.**

11. **The Eleventh Amendment**: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

12. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement

IV. ASSURANCES

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

This MOA is binding on the Organization, its successors, transferees and assignees, and the person or persons whose signatures appear below are authorized to sign this assurance on behalf of the parties.

This MOA will remain in effect until superseded.

NOTE: ***it should be revised as any change occurs or every 5 (five) years, whichever is first.***

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last day shown below:

Organization (Official Name): City of Junction City Fire Department

(Official address) 700 North Jefferson ST , City, Junction City Kansas Zip 66441

FDID # (fire departments only) GE0101, County Geary County

700 North Jefferson ST ,	**SAME**
Mailing Address (public office if possible)	**Shipping Address** (if different)
Junction City Kansas 66441	**SAME**
City **ZIP**	**City** **ZIP**
N 39° 01.022’W096°49	Chief Terry Johnson
Station location (Lat. /Long), St., Rd.	**Print Name** (Chief)
Mayor Pat Landes	
Print Name (Authorized Representative)	**Signature** (Chief)
	(785) 238-6822
Signature (Authorized Representative)	**Daytime Phone**
Mayor	terry.johnson@jcks.com
Title	**Email**
(785)238-3103	
Daytime Phone	**Primary contact** (if different)
KANSAS STATE UNIVERSITY *KANSAS FOREST SERVICE*	**Email**

_____________________________ ______________ _(________)_________--_____________________

Kansas State Forester Date Daytime phone
2610 Claflin Rd.
Manhattan, KS 66502

Backup material for agenda item:

i. Consideration of Change Order No. 1, Increasing costs by $240,652.00 to the 2018 Street Maintenance Project.

City of Junction City

City Commission

Agenda Memo

June 14, 2018

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Change Order #01 for the 2018 Street Maintenance Project**

Objective: The consideration and approval of change order #01 in the amount of $240,652.00 for the 2018 Street Maintenance Project.

Explanation of Issue: On March 6, 2018 the City Commission approved the award of bid to Bayer Construction Co., Inc. in the amount of $864,084.25 for the 2018 Street Maintenance Project.

Public Works budgeted $1.1 million dollars for the 2018 Street Maintenance Project and the City received a great bid price from Bayer Construction for the 2018 Street Maintenance Project. Public Works is requesting approval to increase the project amount by $240,652.00 bringing the total amount of the 2018 Street Maintenance Project to $1,104,736.25.

Budget Impact: Funding for this project amount is available within the Street Department budget.

Alternatives: The City Commission may approve, modify, table or deny Change Order #01.

Recommendation: Staff recommends approval of Change Order #01 to Bayer Construction Co., Inc. of Junction City, KS in the amount of $240,652.00.

Suggested Motion: Commissioner ________________ moves to approve Change Order #01 in the amount not to exceed $240,652.00 to Bayer Construction Co., Inc., Junction City, KS and as presented.

Commissioner ____________seconded the motion.

Enclosures: Change Oder #1 from Kaw Valley Engineering 6/19/18

00430
CHANGE ORDER

Order No. **One (1)**

Date: **June 19, 2018**

Agreement Date: **May 4, 2018**

Name of Project: **2018 Street Maintenance Project Junction City, Kansas**

Owner: **City of Junction City, Kansas**

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

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: **Added several streets to expend all of the $1.1M project budget as per City's commitment to citizens. Please see attached.**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: $ **864,084.25**

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: $ ________

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: $ **240,652.00**

The new Contract Price including this CHANGE ORDER will be $ **1,104,736.25**

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by **30** working days.

The date for completion of all work will be **October 26, 2018** (Date).

Requested by: **City of Junction City, Kansas**

(Signature) (Date)

Recommended by: **Kaw Valley Engineering, Inc.**

(Signature) (Date)

Accepted by: **Bayer Construction Co., Inc.**

(Signature) (Date)

END OF SECTION 00430

2018 Street Maintenance Project
City of Junction City, KS

A17D8267

Change Order #1

#	Item	Qty	Units	Unit Cost	Extension
5	Milling (2")	26,000	S.Y.	$ 1.20	$ 31,200.00
6	Special Edge Milling (Var. Wedge)	1,213	S.Y.	$ 1.75	$ 2,122.75
7	HMA – Commercial Grade	3,114	Tons	$ 61.80	$ 192,445.20
8	Manhole Adj. (Collar)	10	Ea.	$ 650.00	$ 6,500.00
9	Water Valve Adj. (Collar)	10	Ea.	$ 550.00	$ 5,500.00
10	Mastic Surface Treatment	1,989	S.Y.	$ 1.45	$ 2,884.05
					$ 240,652.00

Backup material for agenda item:

j. Consideration of Change Order No. 2, Increasing costs by $19, 285.05 to the KLINK Resurfacing Project.

City of Junction City

City Commission

Agenda Memo

June 14, 2018

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Change Order #02 for the KLINK Resurfacing Project**

Objective: The consideration and approval of change order #02 in the amount of $19,285.05 for the KLINK Resurfacing Project.

Explanation of Issue: APAC-Kansas, Inc. was awarded the bid for the KDOT Project No. K-57-31 U-0750-01 which is the FY 2017 KLINK 1R Resurfacing Project for Washington St. from 6th St. to 18th St.

The project involved sidewalk improvements, new storm drain inlets, mill and overlay of asphalt roadway.

During completion of the 2017 KLINK Project there were additional overruns encountered with issues on the old curb and gutter which led to additional milling, pavement markings, manhole adjustment and valve box adjustments.

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

Alternatives: The City Commission may approve, modify, table or deny Change Order #02.

Recommendation: Staff recommends approval of Change Order #02 to APAC-Kansas, Inc. of Salina, KS in the amount of $19,285.05.

Suggested Motion: Commissioner ________________ moves to approve Change Order #02 in the amount not to exceed $19,285.05 to APAC-Kansas, Inc. of Salina, KS as presented.

Commissioner ___________seconded the motion.

Enclosures: Change Oder #02 from Kaw Valley Engineering 6/11/2018

00430
CHANGE ORDER

Order No. **Two (2)**

Date: **June 11, 2018**

Agreement Date: **July 13, 2017**

Name of Project: **FY 2017 KLINK 1R Resurfacing Project**

Washington Street from 6th Street to 18th Street – City of Junction City, Kansas

(KDOT Project No. K-57-31 U-0750-01)

Owner: **City of Junction City, Kansas**

Contractor: **APAC-Kansas, Inc., Shears Division, Salina Branch**

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: **See attachment for a detailed list of overruns and deductions.**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: $ **488,775.40**

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: $ **524,272.85**

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: $ **19,285.05**

The new Contract Price including this CHANGE ORDER will be $ **543,557.90**

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by **10** working days.

The date for completion of all work will be ____________________ (Date).

Requested by: ______________________ **APAC-Kansas, Inc., Shears Division, Salina Branch**
(Signature) (Date)

Recommended by: Chad D. [illegible] 6/11/18 **Kaw Valley Engineering, Inc.**
(Signature) (Date)

Accepted by: ______________________ **City of Junction City, Kansas**
(Signature) (Date)

END OF SECTION 00430

<u>**Change Order #2**</u>
FY2017 Washington Street (K-57) KLINK
KDOT Proj. No. 57-31 U-0750-01
City of Junction City, KS

6/11/2018

Change Order #2

No.	Item	Quantity	Unit	Unit Price	Total
3	Milling (2")	8,589	Sq. Yd.	1.85	$15,889.65
4	Removal of Concrete Sidewalk	1	Sq. Yd.	8.70	$8.70
15	Pavement Marking (Thermoplastic)(White)(4")	-49	L. F.	4.20	-205.80
16	Pavement Marking (Thermoplastic)(White)(6")	75	L. F.	0.85	63.75
17	Pavement Marking (Thermoplastic)(White)(24")	51	L. F.	11.55	589.05
18	Pavement Marking (Thermoplastic)(Yellow)(4")	3,857	L. F.	1.15	4,435.55
19	Pavement Marking (Thermoplastic)(Yellow)(12")	-12	L. F.	8.40	-100.80
20	Pavement Marking Symbol (Intersection Grade)(White)(Left Arrow)	-2	Each	210.00	-420.00
21	Pavement Marking Symbol (Intersection Grade)(White)(Right Arrow)	1	Each	210.00	210.00
22	HMA - Commercial Grade (Class A)	-282	Tons	65.50	-18,471.00
23	HMA - Commercial Grade (Class A)(Patching)	1	Tons	200.95	200.95
24	Manhole Adjustment	1	Each	835.00	835.00
25	Valve Box Adjustment (Water)	25	Each	650.00	16,250.00

TOTAL = $\boxed{\textit{\$19,285.05}}$

Backup material for agenda item:

k. Consideration of Ordinance No. G-1225, amending Storm Water Drainage Fees.

City of Junction City

City Commission

Agenda Memo

06/14/2108

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Ordinance No. G-1225 Storm Water Drainage Fees**

Objective: Adopt new Storm Water Drainage Fees

Explanation of Issue: Following discussion regarding storm water drainage fees, Ordinance No. G-1225 has been drafted to reflect the increases as discussed

Budget Impact: Increased revenue is needed to cover needed expenses.

Staff Recommendation: Approve Ordinance.

Attachments: Ordinance G-1225

ORDINANCE G-1225

AN ORDINANCE AMENDING SECTION 456.080, ENTITLED "STORM DRAINAGE FEE" OF TITLE IV, ENTITLED "LAND USE" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS, TO AMEND THE STORM DRAINAGE FEE

WHEREAS, the City of Junction City must comply with the requirements of the National Pollutant Discharge Elimination Process (NPDES) permit process, and the regulations promulgated by the Environmental Protection Agency and the Kansas Department of Health and Environment.

WHEREAS, in accordance with such requirements the City of Junction City operates and maintains a storm drainage system that provides for the collection, treatment and disposal of stormwater.

WHEREAS, the storm drainage system provides benefits and services to all property within the incorporated Junction City limits. Such benefits include, but are not limited to: the provision of adequate systems of collection, conveyance, detention, retention, treatment and release of storm water, the reductions of hazards to property and life resulting from storm water runoff, improvements in general health and welfare through reduction of undesirable storm water conditions, and improvements to water quality in the storm water and surface water system and its receiving waters.

WHEREAS, the City of Junction City desires to provide a funding mechanism to operate and maintain the City's storm drainage system and finance the necessary storm drainage system repairs, replacements, improvements, and extensions necessary to protect the health, safety and welfare of the public.

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

SECTION 1: Section 456.080 – "Storm Drainage Fee" of the Code of the Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 456.080: - STORM DRAINAGE FEE

A. *Fee.* There is hereby assessed against all property within the City a storm drainage fee. Such fee is based upon a determination, using accepted engineering principles, of impact on the storm drainage system of uses within each property category as set forth hereinafter. The fee shall assessed from and after the effective date of this Chapter.

B. *Definitions.* For the purpose of this Section 456.080, the following definitions shall apply:

DEVELOPED RESIDENTIAL PROPERTY: Real property which has been altered from its natural state by the creation or addition of impervious surfaces, by the addition of any buildings, structures, pavement or other improvements for residential uses.

IMPERVIOUS SURFACE: A surface which is compacted or covered with material that is resistant to infiltration by water including, but not limited to, most conventionally surfaced streets, roofs, sidewalks, patios, driveways, parking lots, and any other oiled, graveled, graded, compacted, or any other surface which impedes the natural infiltration of surface water.

LIVING UNIT: One (1) or more rooms in a residential use building which are arranged, designed, used or intended for use by one (1) family and which includes cooking space and lawful sanitary facilities reserved for the occupants thereof.

OTHER DEVELOPED PROPERTY: Property which has been altered from its natural state by the creation or addition of impervious surfaces, by the addition of any buildings, structures, pavement or other improvements for uses other than residential uses. Such property shall include, but not be limited to, commercial properties, industrial properties, agricultural properties, parking lots, hospitals, schools, recreational and cultural facilities, hotels, offices and churches.

OTHER UNDEVELOPED PROPERTY: Property zoned for any use other than residential use on which there is no improvement by the addition of any buildings, structures, pavement or other improvements or impervious surfaces.

UNDEVELOPED RESIDENTIAL PROPERTY: Property zoned for residential use on which there is no improvement by the addition of any buildings, structures, pavement or other improvements or impervious surfaces.

C. *Property Classifications.* For purposes of determining the storm drainage fee, all properties in the City of Junction City, Kansas, are classified into one (1) of the following categories:

1. Developed residential property.
2. Undeveloped residential property.
3. Other developed property.
4. Other undeveloped property.

D. *Fees Assessed.*

1. The storm drainage fees for developed residential property shall be assessed per living unit as follows:
   a. Seven dollars ($7.00) per month per living unit; and
   b. For each living unit served by more than one (1) water meter, five dollars ($5.00) per month per additional water meter.
2. The storm drainage fees for undeveloped residential property are five dollars ($5.00) per month per lot or tract.
3. The storm drainage fees for other developed property shall be based upon area of such property and are assessed as follows:

Area of Other Developed Property	Monthly Fee
Less than or equal to 20,000 square feet	$18.00
From 20,001 to 100,000 square feet	$35.00
From 100,001 to 200,000 square feet	$60.00
From 200,001 to 400,000 square feet	$80.00
From 400,001 to 1,000,000 square feet	$110.00
From 1,000,001 and above square feet	$140.00

4. The storm drainage fees for other undeveloped property shall be based upon area of such property and are assessed as follows:

Area of Other Undeveloped Property	Monthly Fee
Less than or equal to 20,000 square feet	$6.00
From 20,001 to 100,000 square feet	$8.00
From 100,001 to 200,000 square feet	$14.00
From 200,001 to 400,000 square feet	$21.50
From 400,001 to 1,000,000 square feet	$26.00
From 1,000,001 and above square feet	$35.00

5. In determining the area of property developed or zoned for a particular use, the area measured shall include all property contiguous to the particular use and under the same ownership, except that if a portion of said property that is both unimproved and legally subject to being subdivided from that portion actually devoted to the primary use. In situations where property is used in

common with more than one (1) use, the common area shall be included with each use in the same proportions as the area of each use bears to the area of the total of all uses. In situations where property is devoted to uses on more than one (1) level, the area of the property shall be proportionately divided among the levels and the storm drainage fees shall be assessed pro rata.

E. *Revenue.* The revenue generated by this fee shall be set aside in a special fund to be used only for the construction, reconstruction, maintenance and repair of storm drainage system facilities, including the acquisition and related costs thereof of real estate for such use. In addition, said fund may be used to pay fees to study and prepare documents related to such facilities and to make payments of principal and interest on bonds issued for such improvements. Nothing in this Section shall be deemed to limit or restrict the City's ability to use and obtain other sources of funds for the same or similar purposes.

F. *Collection.* The following provisions govern billing and collection of storm drainage fees:

1. For water metered properties utilizing the existing City water utility services, the storm drainage fees set forth above may be included as part of the monthly bill for water service, but shall be identified separately on said billing, said fees shall be due at the same time as water charges are due and the failure to pay said fees shall be considered a failure to pay water charges and enforceable pursuant to Section 700.200 of this Code.

2. For properties not utilizing the existing City water utility services, the storm drainage fees may be separately billed to the person designated in the Geary County property tax records as owner of the property for ad valorem real estate tax billings. Such bills may be mailed by the City monthly, but shall be billed at least annually.

3. In addition, any time City water service is initially established or re-established to a property, all fees hereunder shall be paid current, as of the date such water service is established or re-established.

4. The owner or occupant of the property and, in the case of water metered property, any person who is responsible for the payment of water service to the property shall all be jointly and severally responsible for the payment of said fee. Persons responsible for the payment of water service to the property shall include the person responsible for payment for water provided to a master meter that is then distributed to multiple users, whether or not said users are located on the same property as the master meter.

5. To the extent permitted by applicable law, the storm drainage fee shall be subject to interest for late payment at a rate that is the same as the rate prescribed in K.S.A. 79-2004, as amended, and K.S.A. 79-2968, as amended, shall constitute a lien on the applicable property in the same manner as City ad valorem real property taxes and shall be collected in the same manner as City ad valorem real property taxes collected by Geary County, regardless of

whether the storm drainage fee was incurred when a property owner was in possession of the property or a non-owner was in possession of the property.

G. *Appeals.* The following provisions govern appeals of determinations of storm drainage fees:

1. Any person who disagrees with the calculation of their storm drainage fee or who believes that the actual amount of impervious area located upon their property justifies a reduction in the square footage of their property used to calculate the fee, in order to make their fee consistent with other uses with a similar amount of impervious area, may appeal the determination of their fee to the City Engineer. The appeal shall be in writing. The City Engineer shall thereafter hold an informal hearing. The City Engineer, prior to such hearing, may request that the appealing party provide information concerning the basis of the appeal, including a land survey showing dwelling units, total property area and impervious area, as appropriate, if such information is deemed to be material by the City Engineer. Based upon information provided, the City Engineer shall make a determination of the storm drainage fee for such property. The City Engineer shall notify parties in writing of his/her decision.

2. A person shall have the right to appeal the decision of the City Engineer to a board comprised of the City Manager or his/her designee, the Director of Public Works and a member of the City Commission. Such appeal shall be made within fifteen (15) days of the date of the written decision of the City Engineer. Such appeal shall be in writing and filed with the City Engineer. A hearing on such appeal shall be held within thirty (30) days from the date of filing and the applicant shall be given seven (7) days' advance notice of the time and date of such hearing. Within seven (7) days after the conclusion of such hearing, the Board shall render a decision in writing that sets forth findings that support its decision. The decision of the Board shall be final and any further appeal of such decision shall be to the District Court pursuant to K.S.A. 60-2101(d).

SECTION 2. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 19th day of June, 2018.

CITY OF JUNCTION CITY, KANSAS

____
Pat Landes
Mayor

ATTEST: (Seal)

____
Tammy Melton, City Clerk

Backup material for agenda item:

I. Consideration of Ordinance No. G-1226, extending Ordinance G-1218 and Resolution 12-18-17E regarding the Master agreement between the City, Geary County and the Chamber of Commerce.

City of Junction City

City Commission

Agenda Memo

06/14/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Ordinance No. G-1226 An Ordinance of the City of Junction City, Kansas and a Resolution of Geary County, Kansas Extending Ordinance G-1218 and Resolution 12-18-17E**

Objective: Adopt Ordinance No- G-1226

Explanation of Issue: At the December 19, 2017 City Commission Ordinance No. G-1218 was adopted. Ordinance G-1218 authorized the Memorandum of Understanding to be signed and allow the EDC and MAC to continue operating into 2018 with the goal of developing an agreement for subsequent years by June 1, 2018.

Since the date has passed, this Ordinance and County Resolution extends the date to August 1, 2018 to adopt a joint agreement regarding the Master agreement between the City, the County, and the Chamber. The County will consider the Resolution at their meeting on Monday, June 18.

Budget Impact: None.

Staff Recommendation: Adopt Ordinance G-1226

Attachments: Ordinance 1226

ORDINANCE G-1226
GEARY COUNTY RESOLUTION _________

AN ORDINANCE OF THE CITY OF JUNCTION CITY, KANSAS AND A RESOLUTION OF GEARY COUNTY, KANSAS EXTENDING ORDINANCE G-1218 AND RESOLUTION 12-18-17E

WHEREAS, a "Junction City-Geary County Joint Economic Development Commission" (the "Prior Joint Board") was established pursuant to General Ordinance G-928 approved by the City on August 22, 2002, and Resolution 8-19-02 adopted by the County on August 19, 2002 (the "2002 Joint Action"); and

WHEREAS, the 2002 Joint Action was repealed by General Ordinance G-1125 approved by the City on December 18, 2012, and Resolution 12-27-12C adopted by the County on December 27, 2012 (the "2012 Joint Action"); and

WHEREAS, the 2012 Joint Action approved an Amended and Restated Master Agreement and an Economic Development Services Agreement (collectively the "Chamber Agreements"), both effective as of January 1, 2013, by and among the City of Junction City, Geary County and the Junction City Area Chamber of Commerce, a Kansas Non-Profit Corporation (the "Chamber"), among other things establishing an Economic Development Advisory Committee ("EDC") and a Military Affairs Committee ("MAC") appointed by the City, County and the Chamber, and pursuant to which the Chamber performs and supervises certain EDC activities for the County and City previously performed by the Prior Joint Board and certain MAC activities for the County and City; and

WHEREAS, the Chamber Agreements will terminate December 31, 2017; and

WHEREAS, pursuant to the 2012 Joint Action, upon termination of the Chamber Agreements a Junction City-Geary County Joint Economic Development Commission is reestablished to perform EDC activities for the County and the City; and

WHEREAS, the County, the City and the Chamber desire to enter into a Memorandum of Understanding ("MOU") to, among other things, provide that the EDC and MAC will continue to operate in collaboration with the Chamber for 2018 with funding as agreed and budgeted by the City and County for 2018, and as further set forth in the MOU; and

WHEREAS, in view of the MOU, the County and the City did amend General Ordinance G-1125 and Resolution 12-27-12C by the passage of Ordinance G-1218 and Resolution 12-18-17E to provide that the Prior Joint Board will not be reestablished until January 1, 2019, and then only if joint agreements among the County, the City and the Chamber relating to the EDC and MAC activities have not been adopted by June 1, 2018; and

WHEREAS, although that date has passed, the bodies continue to desire, and intend to negotiate the status of the agencies involved.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Geary County, Kansas; and

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Junction City, Kansas:

SECTION 1. The Memorandum of Understanding ("MOU") among the City, the County and the Chamber, previously approved, is confirmed as originally written, and the date of June 1, 2018 originally designated as the date of adoption, is now set on or about August 1, 2018 as the intended date of adoption for any joint agreement, including any reorganized structures or funding as agreed upon.

SECTION 2. All Ordinances and Resolutions inconsistent with this General Ordinance and Resolution are hereby repealed.

ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF GEARY COUNTY this ______ day of June, 2018, after consideration of all members being present and voting as follows:

____
CHARLES STIMATZE, Chairperson

____
R. BEN BENNETT, Commissioner

____
KEITH ASCHER, Commissioner

ATTEST:

____
REBECCA NORDYKE, County Clerk

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, this ______ day of June, 2017.

____
Mayor

ATTEST:

____
City Clerk

Backup material for agenda item:

m. Public Hearing for Issuance of Taxable Industrial Revenue Bonds for CAMSO Manufacturing USA, LTD.

City of Junction City

City Commission

Agenda Memo

06/15/2108

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Public Hearing in Regard to Issuance of Taxable Industrial Revenue Bonds

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Objective: Conduct Public Hearing

Explanation of Issue: A public hearing will be allow all persons having an interest in this matter will be given an opportunity to be heard.

Attachments: Notice of Public Hearing; a Tax Abatement Cost-Benefit Analysis of Camso Manufacturing USA, LTD.

(Published in ***The Daily Union***, June 8, 2018)

NOTICE OF PUBLIC HEARING
AND OF
ISSUANCE OF TAXABLE INDUSTRIAL REVENUE BONDS

Public notice is hereby given that the City Commission of the City of Junction City, Kansas (the "Issuer"), will conduct a public hearing on June 19, 2018 at 7:00 p.m., or as soon thereafter as may be heard in the City Commission Room, 701 N. Jefferson Street, Junction City, Kansas, in regard to the issuance by the Issuer of its Taxable Industrial Revenue Bonds (CAMSO Manufacturing USA, LTD.), in the principal amount not to exceed $40,000,000 (the "Bonds") and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of acquiring, improving, renovating and equipping a commercial facility located at 2925 Industrial Street. The Issuer further intends to lease such facility to JC Industrial Properties, LLC, a Kansas limited liability company, for further sublease to CAMSO Manufacturing USA, LTD. (collectively, the "Tenant"). The governing body of the Issuer will not pass an ordinance authorizing the issuance of such revenue bonds until said public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer to be considered for adoption on June 19, 2018, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption are on file in the office of the Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

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

Dated: June 6, 2018

CITY OF JUNCTION CITY, KANSAS

Shawna Settles, Clerk

A Tax Abatement Cost-Benefit Analysis of
Camso Manufacturing USA, Ltd

The firm is located in: City of Junction City Report Printed: 5/8/2018

Description of the firm's location or expansion in the community:

Casmo serves the material handling, construction, agriculture and powersport industries by manufacturing and distributing pneumatic, airless and solid tires, tracks, driven and trailed conversion track systems and OEM undercarriages. They operate their own foundry and go right to the source of rubber. The proposed project would support the agriculture division of Camos as an extension of the tire manufacturing facility in Emporia, Kansas

This report includes an analysis of costs and benefits from the firm for the following taxing entities where the firm is or will be located. These taxing entities are considering tax abatements or incentives for the firm:

City:	**Junction City**
County:	**Geary**
School District:	**USD 475**
State of Kansas	

Contents of this report:

This Kansas Tax Abatement Cost Benefit Analysis (CBA) is prepared by the Kansas Department of Commerce for the benefit and use of the State of Kansas and its local units of government. This model was developed to assess the costs and benefits property tax abatement and economic development incentives have on state revenues. The Department of Commerce makes no representations, guarantees, or warranties as to the accuracy, completeness, or suitability of the analysis or information contained in this CBA. The Kansas Department of Commerce specifically disclaims any and all liability for any claims or damages that may result from other uses of the analysis in this CBA.

About this Cost-Benefit Analysis Report

This cost-benefit analysis report was prepared using a computer program that analyzes economic and fiscal impact. The report shows the impact that the firm, its employees and workers in spin-off jobs will have on the community and the state.

The economic impact over the next ten years is calculated along with the accompanying public costs and benefits for the State of Kansas and the taxing entities included in this analysis.

The analysis also shows the effect of tax abatements and incentives that may be considered for the firm.

Here is how the analysis was performed:

1. Data was entered for the state and community's tax and other rates; the firm and its employees; tax abatements and other incentives being considered for the firm; construction activity; and expected visitors.
2. Using the data entered, as well as some rates built into the computer program, calculations were made of the economic impact of the firm along with the related costs and benefits.

The calculations of impact include direct, indirect and induced impact. Regional economic multipliers, specific to the firm's industry group, were used by the program to calculate the direct and induced or spin-off jobs and earnings in the community.

These are the report sections:

Summary of Costs and Benefits for all Taxing Entities
This report page summarizes the costs and benefits for all taxing entities resulting from the firm and from new direct, indirect and induced jobs.

The Economic Impact that the Firm will have on the Community
This report page shows the number of direct, indirect and induced jobs that will be created in the community, the number of new residents and additional school children, and increases in local personal income, retail sales, economic activity and the property tax base in the first year and over the next ten years.

Benefits and Costs for Each Taxing Entity
These report pages summarize the costs and benefits for the State of Kansas and for each taxing entity as a result of the firm locating or expanding in the Kansas community.

The public benefits include additional revenues from the firm and employees for the taxing entities - - -sales taxes, property taxes, utilities, utility franchise fees, other payments by new residents, Payments in lieu of taxes (PILOT) by the firm and additional school funding. Public costs include the additional costs of public services for new residents and the firm, costs of educating new students that move to the school district, along with tax abatements and incentives provided to the firm.

In addition to a presentation of public costs and benefits, this report also computes the present value of net benefits to be received by each taxing entity; the payback period for incentives and taxes to be abated; the rate of return on investment for each entity, and, cost benefit ratios.

Payback Period
The investment payback period for each taxing entity was computed. This analysis views the financial incentives, including tax abatement, that the taxing entities are considering for the firm as an investment that the public will be making in the company. The payback period, therefore, is the number of years that it will take each taxing entity to recover the cost of incentives from the net annual benefits that they will receive. This payback period also shows the point in time where the cost and benefits are equal for the level and length of tax abatements and incentives being granted. The payback period is a basis for judging the appropriateness of providing incentives to a firm. Generally, the shorter the payback period the better the investment.

Present Value

The present value of the expected cash flow over the next ten years for each entity was computed. Present value is a way of expressing in today’s dollars, dollars to be paid or received in the future. Today’s dollar and a dollar to be received or paid at differing times in the future are not comparable because of the time value of money. The time value of money is the interest rate or each taxing entity’s discount rate. The analysis uses a discount rate that is entered to make the dollars comparable—by expressing them in today’s dollars (present value). Generally, a positive present value indicates an acceptable investment.

Rate of Return on Investment

The rate of return on investment for each taxing entity was also computed. As with the computation of payback, the rate of return analysis views the incentives that each taxing entity is considering as an investment that the public will be making in the company. The rate of return, therefore, is the compound rate of return, over the next ten years, on each taxing entity's investment in the firm. Generally, a positive compound rate of return is considered desirable.

Benefit to Cost Ratio

The benefit to cost ratio for each taxing entity was also computed. This ratio compares public benefits over a ten year period from the new or expanding firm to public costs during the same period. For example, a benefit to cost ratio of 1.55 (or 1.55 to 1) shows that ten year benefits are 155 percent of public costs. Conversely, a benefit to cost ratio of .75 shows that public benefits are only 75 percent of public costs --costs exceed benefits. Generally, a benefit to cost ratio of 1.30 to 1 is considered acceptable for a taxing entity to grant tax abatements and other financial incentives to a firm.

How were the benefits and costs determined?

City, County, Special Taxing District and State Benefits and Costs

The Cost Benefit Analysis (CBA) operates with the assumption that 70% of the jurisdiction's revenues and expenditures supports its citizens, and 30% supports its businesses. Therefore, 70% of the revenues/costs (divided by number of residents) are calculated as the average revenue/cost per resident; 30% of these revenues/costs (divided by the number of workers in the jurisdiction) are calculated as the average revenue/cost per worker.

The CBA predicts potential benefits and costs from residents by multiplying the number of new employees moving to the jurisdiction by the average revenue/cost per resident. Benefits and costs from the business expansion are predicted by multiplying the average revenue/cost per worker.

Collection of sales taxes, transient guest taxes and property taxes as well as utility enterprises and franchise fees are potential benefits from an expansion.. Other revenues include fees, permits, license, and other charges.

The program predicts costs by removing utility enterprise expenditures and internal transfers from the general operating budget, and reducing the result to a cost per resident and a cost per worker.

School District Benefits and Costs

Property taxes as well as state and federal payments per full time student are used to predict benefits a school district may realize. The Kansas Department of Education condenses the school district's budget to a cost per student. One new student will not cause the addition of a new classroom or the hiring of another teacher, so it would not be fair to estimate the impact of new students using the average cost per student. The program utilizes a marginal cost per student (10% of the average cost per student, unless a different percentage is requested) to predict the cost to the district when a new student is added. Revenue per student is calculated from the amount of state and federal payment per student that the district receives.

The business predicts the average family size of new employees moving to the jurisdiction and the number of school age children in the family. The CBA can work with percentages, as in a family size of 2.5.

Indirect Jobs

The ripple or spin-off economic activity created by an expansion generates indirect or induced benefits. The number of jobs this activity generates depends largely on the type of business that is expanding and what types of jobs will be needed to support not only the business, but the new employees and their families. The program uses a default of 10% of the number of new employees to predict these jobs. The percentage can be adjusted, depending on community conditions, which also determine whether the indirect workers will be moving from out of state or out of county.

Formulas used in this analysis

- Present Value = (Total Benefits (for the year) ÷ 1+Discount Rate (5.5%))^Number of Years Abated)
- Compound Rate of Return = ((Present Value of Total Costs ÷ Present Value of Total Benefits)^(1/Number of Years Abated))-1
- Benefit to Cost Ratio = Present Value of Total Benefits ÷ Present Value of Total Costs
- Payback Period = The point where total benefits equal or surpass total costs.

K.S.A. 79-213 (g) allows governmental bodies to seek assistance provided by the Kansas Department of Commerce (COMMERCE) in preparing an application requesting exemption from property taxes. COMMERCE prepared this cost benefit analysis as a service under this statute utilizing data gathered by the requesting governmental body, and makes no recommendation to the Board of Tax Appeals either for or against approval of a request for tax abatement.

Summary of Costs and Benefits for all Taxing Units

Benefits:

	Sales Taxes	Property Taxes	Utilities and Utility Franchise Fees	Corporate and Personal Income Taxes	Additional School Funding	Other Revenues (Including PILOT)	Total Benefits
City: Junction City	$1,496,000	$2,486,271	$0			$2,060,000	$6,042,271
County: Geary	$467,500	$3,805,950				($54,357)	$4,219,093
USD 475		$2,250,305			$0		$2,250,305
State of Kansas	$2,300,100	$77,552		$6,487,163		$646,714	$9,511,529

Costs, Incentives and Taxes Abated:

	Costs of Services for the Firm and New Residents	Costs of Educating New Students	Taxes Abated	Incentives	Total Taxes Abated & Incentives	Total Costs
City: Junction City	$0		$2,486,271	$575,000	$3,061,271	$3,061,271
County: Geary	$192,244		$3,805,950	$0	$3,805,950	$3,998,194
USD 475		$0	$2,250,305		$2,250,305	$2,250,305
State of Kansas	$388,642	$0	$77,552	$4,429,345	$4,506,897	$4,895,539

Net Benefits:

	Total Benefits	Present Value of Total Benefits	Total Costs (Includes Taxes Abated and Incentives)	Present Value of Total Costs	Benefit to Cost Ratio (Over 10 Years)
City: Junction City	$6,042,271	$5,011,050	$3,061,271	$2,532,111	1.98 : 1
County: Geary	$4,219,093	$3,491,639	$3,998,194	$3,202,955	1.09 : 1
USD 475	$2,250,305	$1,811,357	$2,250,305	$1,811,357	1. : 1
State of Kansas	$9,511,529	$7,476,922	$4,895,539	$3,810,550	1.96 : 1

Other

	Net Benefits	Present Value of Net Benefits	Taxes Abated & Incentives	Present Value of Taxes Abated and Incentives	Payback Period for Taxes Abated and Incentives and	Compound Rate of Return (Over 10 Yrs)
City: Junction City	$2,981,000	$2,513,685	$3,061,271	$2,532,111	2 Years	7.06%
County: Geary	$220,900	$288,684	$3,805,950	$3,098,477	5 Years	0.87%
USD 475	$0	$0	$2,250,305	$1,811,357	>10 Years	N/A
State of Kansas	$4,615,990	$3,546,462	$4,506,897	$3,528,737	5 Years	6.97%

The Economic Impact of this expansion by Camso Manufacturing USA, Ltd

NAICS Code 326291 - Plastics and rubber products manufacturing

	In the first year	Over the next ten years
*Number of new direct and indirect jobs to be created	20	83
Number of new residents in the community	0	0
Number of additional students in the local school district	0	0
**Increase in local personal income	$1,079,811	$7,143,827
***Increase in local retail sales	$377,934	$2,500,340
Increase in the community's property tax base	$39,800,000	$15,472,458
Land	$0	$0
Buildings	$3,400,000	$4,436,229
Furniture, fixtures & Equipment	$33,000,000	$6,600,000
Residential Property	$0	$0

**The Employment Multiplier for NAICS Code 326291 is 1.981. The Employment Multiplier is used to estimate the total change in the number of direct and indirect jobs as a result of the expansion.*

***The Earnings Multiplier for NAICS Code 326291 is 1.8274. The Earnings Multiplier is used for estimating to what degree more personal income will be generated.*

****The Percentage of Gross Salaries expected to be spent on retail sales is 0.35*

Property taxes to be abated by the following taxing entities:

City	✔	Special Taxing District 1	✔
County	✔	Special Taxing District 2	✔
School District	✔	The State	✔

Percent of property taxes to be abated on:

	Land	Buildings and Improvements	Furniture, Fixtures & Equipment
Year 1	100.00%	100.00%	100.00%
Year 2	100.00%	100.00%	100.00%
Year 3	100.00%	100.00%	100.00%
Year 4	100.00%	100.00%	100.00%
Year 5	100.00%	100.00%	100.00%
Year 6	100.00%	100.00%	100.00%
Year 7	100.00%	100.00%	100.00%
Year 8	100.00%	100.00%	100.00%
Year 9	100.00%	100.00%	100.00%
Year 10	100.00%	100.00%	100.00%

City of: Junction City

Benefits:

Year	Sales Taxes	Property Taxes	Utilities and Utility Franchise Fees	Other Municipal Revenues (Including PILOT)	Total
Construction Period	$748,000	$0	$0	$0	$748,000
1	$748,000	$437,610	$0	$206,000	$1,391,610
2	$0	$393,495	$0	$206,000	$599,495
3	$0	$349,417	$0	$206,000	$555,417
4	$0	$305,377	$0	$206,000	$511,377
5	$0	$261,376	$0	$206,000	$467,376
6	$0	$217,415	$0	$206,000	$423,415
7	$0	$128,155	$0	$206,000	$334,155
8	$0	$129,619	$0	$206,000	$335,619
9	$0	$131,127	$0	$206,000	$337,127
10	$0	$132,680	$0	$206,000	$338,680
Total	$1,496,000	$2,486,271	$0	$2,060,000	$6,042,271

Costs:

Year	Property Taxes Abated	Incentives	Taxes Abated & Incentives	City Costs for the firm and Municipal Services for New Residents	Total Costs, Taxes Abated & Incentives
Construction Period	$0	$0	$0	$0	$0
1	$437,610	$287,500	$725,110	$0	$725,110
2	$393,495	$287,500	$680,995	$0	$680,995
3	$349,417	$0	$349,417	$0	$349,417
4	$305,377	$0	$305,377	$0	$305,377
5	$261,376	$0	$261,376	$0	$261,376
6	$217,415	$0	$217,415	$0	$217,415
7	$128,155	$0	$128,155	$0	$128,155
8	$129,619	$0	$129,619	$0	$129,619
9	$131,127	$0	$131,127	$0	$131,127
10	$132,680	$0	$132,680	$0	$132,680
Total	$2,486,271	$575,000	$3,061,271	$0	$3,061,271

Net Benefits (or Costs)

Year	Public Benefits	Public Costs, Property Taxes Abated and Incentives	Net Benefits or (Costs)	Present Value of Net Benefits	Present Value of taxes abated and incentives
Construction Period	$748,000	$0	$748,000	$748,000	$0
1	$1,391,610	$725,110	$666,500	$666,500	$687,308
2	$599,495	$680,995	($81,500)	($73,224)	$611,842
3	$555,417	$349,417	$206,000	$175,432	$297,568
4	$511,377	$305,377	$206,000	$166,287	$246,505
5	$467,376	$261,376	$206,000	$157,618	$199,988
6	$423,415	$217,415	$206,000	$149,401	$157,679
7	$334,155	$128,155	$206,000	$141,612	$88,098
8	$335,619	$129,619	$206,000	$134,229	$84,459
9	$337,127	$131,127	$206,000	$127,232	$80,988
10	$338,680	$132,680	$206,000	$120,599	$77,675
Total	$6,042,271	$3,061,271	$2,981,000	$2,513,685	$2,532,111

Discounted payback period for taxes abated and incentives	2 Years
Compound rate of return over the next ten years on the city's investment of taxes abated and incentives for the firm	7.06%
Benefit/Cost Ratio (Over 10 Years)..	1.98 : 1

Geary County

Benefits:

Year	Sales Taxes	Property Taxes	Other County Revenues (Including PILOT)	Total
Construction Period	$467,500	$0	$0	$467,500
1	$0	$669,887	($1,241)	$668,647
2	$0	$602,357	($3,961)	$598,396
3	$0	$534,883	($5,528)	$529,355
4	$0	$467,467	($5,694)	$461,773
5	$0	$400,111	($5,864)	$394,246
6	$0	$332,816	($6,040)	$326,776
7	$0	$196,177	($6,222)	$189,956
8	$0	$198,419	($6,408)	$192,010
9	$0	$200,727	($6,600)	$194,127
10	$0	$203,105	($6,798)	$196,307
Total	$467,500	$3,805,950	($54,357)	$4,219,093

Costs:

Year	Property Taxes Abated	Incentives	Taxes Abated & Incentives	County Costs for the firm and County Services for New Residents	Total
Construction Period	$0	$0	$0	$0	$0
1	$669,887	$0	$669,887	$4,388	$674,275
2	$602,357	$0	$602,357	$14,010	$616,367
3	$534,883	$0	$534,883	$19,550	$554,433
4	$467,467	$0	$467,467	$20,137	$487,604
5	$400,111	$0	$400,111	$20,741	$420,852
6	$332,816	$0	$332,816	$21,363	$354,179
7	$196,177	$0	$196,177	$22,004	$218,181
8	$198,419	$0	$198,419	$22,664	$221,083
9	$200,727	$0	$200,727	$23,344	$224,071
10	$203,105	$0	$203,105	$24,044	$227,149
Total	$3,805,950	$0	$3,805,950	$192,244	$3,998,194

Net Benefits (or Costs)

Year	Public Benefits	Public Costs, Property Taxes Abated and Incentives	Net Benefits or (Costs)	Present Value of Net Benefits	Present Value of taxes abated and incentives
Construction Period	$467,500	$0	$467,500	$467,500	$0
1	$668,647	$674,275	($5,628)	($5,335)	$669,887
2	$598,396	$616,367	($17,971)	($16,146)	$541,189
3	$529,355	$554,433	($25,078)	($21,357)	$455,514
4	$461,773	$487,604	($25,830)	($20,851)	$377,347
5	$394,246	$420,852	($26,605)	($20,357)	$306,139
6	$326,776	$354,179	($27,403)	($19,874)	$241,373
7	$189,956	$218,181	($28,225)	($19,403)	$134,859
8	$192,010	$221,083	($29,072)	($18,943)	$129,289
9	$194,127	$224,071	($29,944)	($18,495)	$123,975
10	$196,307	$227,149	($30,843)	($18,056)	$118,904
Total	$4,219,093	$3,998,194	$220,900	$288,684	$3,098,477

Discounted payback period for taxes abated and incentives	5 Years
Compound rate of return over the next ten years on the county's investment of taxes abated and incentives for the firm................	0.87%
Benefit/Cost Ratio (Over 10 Years)................................	1.09 : 1

Benefits:

Year	Property Taxes	Additional State, Federal and Other School Funding (Including PILOT)	Total
1	$396,078	$0	$396,078
2	$356,150	$0	$356,150
3	$316,255	$0	$316,255
4	$276,394	$0	$276,394
5	$236,569	$0	$236,569
6	$196,781	$0	$196,781
7	$115,992	$0	$115,992
8	$117,317	$0	$117,317
9	$118,682	$0	$118,682
10	$120,088	$0	$120,088
Total	$2,250,305	$0	$2,250,305

Costs:

Year	Additional Costs	Property Taxes Abated	Total
1	$0	$396,078	$396,078
2	$0	$356,150	$356,150
3	$0	$316,255	$316,255
4	$0	$276,394	$276,394
5	$0	$236,569	$236,569
6	$0	$196,781	$196,781
7	$0	$115,992	$115,992
8	$0	$117,317	$117,317
9	$0	$118,682	$118,682
10	$0	$120,088	$120,088
Total	$0	$2,250,305	$2,250,305

Net Benefits (or Costs)

Year	Public Benefits	Total Costs and PropertyTaxes Abated	Net Benefits or (Costs)	Present Value of Net Benefits	Present Value of Taxes Abated
1	$396,078	$396,078	$0	$0	$375,429
2	$356,150	$356,150	$0	$0	$319,983
3	$316,255	$316,255	$0	$0	$269,327
4	$276,394	$276,394	$0	$0	$223,110
5	$236,569	$236,569	$0	$0	$181,007
6	$196,781	$196,781	$0	$0	$142,714
7	$115,992	$115,992	$0	$0	$79,737
8	$117,317	$117,317	$0	$0	$76,444
9	$118,682	$118,682	$0	$0	$73,301
10	$120,088	$120,088	$0	$0	$70,303
Total	$2,250,305	$2,250,305	$0	$0	$1,811,357

Discounted payback period for taxes abated and incentives	>10 Years
Compound rate of return over the next ten years on the school district's investment of taxes abated and incentives for the firm	0.00%
Benefit/Cost Ratio (Over 10 Years)..	1. : 1

Benefits:

Year	Sales Taxes	Property Taxes	Corporate and Personal Income Taxes	Other State Revenues (Including PILOT)	Total
Construction Period	$2,300,100		$0	$0	$2,300,100
1	$0	$13,650	$36,714	$14,760	$65,124
2	$0	$12,274	$189,579	$47,129	$248,981
3	$0	$10,899	$722,345	$65,767	$799,012
4	$0	$9,525	$779,640	$67,740	$856,906
5	$0	$8,153	$783,284	$69,773	$861,209
6	$0	$6,782	$787,037	$71,866	$865,684
7	$0	$3,997	$791,049	$74,022	$869,068
8	$0	$4,043	$795,030	$76,242	$875,316
9	$0	$4,090	$799,131	$78,530	$881,751
10	$0	$4,139	$803,355	$80,885	$888,379
Total	$2,300,100	$77,552	$6,487,163	$646,714	$9,511,529

Costs:

Year	Property Taxes Abated	Incentives	Taxes Abated & Incentives	State Costs for the firm and Services for New Residents	Cost of Educating New Students	Total
Construction Period	$0	$0	$0	$0	$0	$0
1	$13,650	$344,197	$357,847	$8,870	$0	$366,717
2	$12,274	$554,635	$566,909	$28,322	$0	$595,231
3	$10,899	$573,477	$584,376	$39,523	$0	$623,899
4	$9,525	$589,358	$598,883	$40,708	$0	$639,592
5	$8,153	$604,648	$612,801	$41,930	$0	$654,731
6	$6,782	$604,648	$611,430	$43,188	$0	$654,617
7	$3,997	$604,648	$608,645	$44,483	$0	$653,129
8	$4,043	$553,734	$557,777	$45,818	$0	$603,595
9	$4,090	$0	$4,090	$47,192	$0	$51,282
10	$4,139	$0	$4,139	$48,608	$0	$52,747
Total	$77,552	$4,429,345	$4,506,897	$388,642	$0	$4,895,539

Net Benefits (or Costs)

Year	Public Benefits	Public Costs, Property Taxes Abated and Incentives	Net Benefits or (Costs)	Present Value of Net Benefits	Present Value of taxes abated and incentives
Construction Period	$2,300,100	$0	$2,300,100	$2,180,190	$0
1	$65,124	$366,717	($301,593)	($285,871)	$339,191
2	$248,981	$595,231	($346,250)	($311,089)	$509,341
3	$799,012	$623,899	$175,113	$149,128	$497,663
4	$856,906	$639,592	$217,314	$175,420	$483,429
5	$861,209	$654,731	$206,479	$157,984	$468,875
6	$865,684	$654,617	$211,067	$153,075	$443,437
7	$869,068	$653,129	$215,939	$148,445	$418,405
8	$875,316	$603,595	$271,721	$177,053	$363,447
9	$881,751	$51,282	$830,468	$512,922	$2,526
10	$888,379	$52,747	$835,632	$489,205	$2,423
Total	$9,511,529	$4,895,539	$4,615,990	$3,546,462	$3,528,737

Discounted payback period for taxes abated and incentives	5 Years
Compound rate of return over the next ten years on the state's investment of taxes abated and incentives for the firm	6.97%
Benefit/Cost Ratio (Over 10 years)..	1.96 : 1

Backup material for agenda item:

n. Consideration of Resolution No. 2848 Intent to Issue Taxable Industrial Revenue Bonds for Financing of a Commercial Facility.

City of Junction City

City Commission

Agenda Memo

06/14/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Resolution No. 2848 Intent to Issue Taxable Industrial Revenue Bonds for Financing of a Commercial Facility

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Objective: Approve Resolution 2828.

Explanation of Issue: The City has been requested to issue taxable industrial revenue bonds for the purpose of financing the acquisition, improving, renovating and equipping of a commercial facility located in Junction City. This resolution authorizes the intent to issue revenue bonds in a principal amount not to exceed $40,000,000. The payment of the bonds is not a responsibility of the City, but that of the tenant. Sarah Steele of Gilmore and Bell will be present at the Commission meeting to answer any questions.

Budget Impact: None.

Staff Recommendation: Adopt Resolution No. 2848.

Attachments: Resolution No. 2848

Gilmore & Bell, P.C.
06/01/2018

RESOLUTION NO. 2848

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, IMPROVING, RENOVATING AND EQUIPPING OF A COMMERCIAL FACILITY LOCATED IN SAID CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of Junction City, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Junction City, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the principal amount not to exceed $40,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, improving, renovating and equipping of a commercial facility (the "Project") located in the Issuer and to be leased by the Issuer through one or more leases to CAMSO Manufacturing USA, LTD., a Delaware corporation, JC Industrial Properties, LLC, a Kansas limited liability company, or other legal entities to be formed by the principals of either CAMSO Manufacturing USA, LTD. or JC Industrial Properties, LLC (collectively, the "Tenant").

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

Section 1. **Public Purpose**. The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds**. The Issuer is hereby authorized to proceed with the improving, renovating and equipping of the Project and to issue its revenue bonds, in one or more series, in the principal amount not to exceed $40,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds**. The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Bond Agreement, Lease and other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals; and (g) the satisfactory negotiation of an agreement with the Tenant relating to the payment or exemption of all or a portion of property taxes assessed against the Project after issuance of the Bonds.

Section 4. **Property Tax Exemption and Payment in Lieu of Taxes.** The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Twenty-Fourth,* the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor; provided further that no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801 (now re-codified as K.S.A. 72-53,113), and amendments thereto. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Board of Tax Appeals. The Issuer reserves the right to negotiate a payment in lieu of taxes so exempted, to be made by the Tenant.

Section 5. **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 6. **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 7. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act; and (c) cooperate with the Tenant to maintain any *ad valorem* property tax exemption for the Project and related facilities and execute such documents in connection therewith.

Section 8. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

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ADOPTED by the governing body of the City of Junction City, Kansas on June 19, 2018.

[SEAL]

____
Mayor

Attest:

____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on June 19, 2018, as the same appears of record in my office.

DATED: June 19, 2018.

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Clerk

Backup material for agenda item:

o. Consider the Development Agreement between the City of Junction City and CAMSO Manufacturing USA, LTD.

City of Junction City

City Commission

Agenda Memo

06/15/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Development Agreement Between the City of Junction City and Camso Manufacturing USA, LTD

Objective: Consider and Approve Development Agreement for project formerly known as Wildcat.

Explanation of Issue: Camso Manufacturing has been recruited to establish a manufacturing operation within Junction City at 2925 Industrial Street. An Agreement will be provided as it is presently being developed by legal counsel.

Budget Impact: Funds are available for projects and incentives related to the agreement

Staff Recommendation: Approve Agreement

Attachments: none

Backup material for agenda item:

p. Consideration of the Agreement Between the City of Junction City and Junction City First.

City of Junction City

City Commission

Agenda Memo

06/15/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Grant Agreement Between the City of Junction City and Junction City First

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Objective: Consider and Approve Agreement with Junction City First for project formerly known as Wildcat.

Explanation of Issue: Junction City First will provide money for incentives related to agreement with Camso Manufacturing USA, LTD. A final agreement will be sent as developed.

Budget Impact: None

Staff Recommendation: Approve Agreement

Attachments: None