July 03, 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-13 dated June 13th 2018-June 26th 2018 in the amount of $3,547,272.23 and pre-approval for items listed below in the amount $336,246.85. (p.3)

   Joshua Douglass $2,500.00, Town & Country Mowing $2,170.00, Columbia Capital $1,290.00, HDR Engineering $123,391.65, Raven Aero Service $850.00, Emprise Bank $31,023.96, and APAC Kansas, Inc. $175,021.24.

b. Consideration of Payroll No.12 & No.13 for the month of June. (p.40)

c. Consideration of City Commission Minutes for June 19, 2018 Meeting. (p.43)

d. Consideration of May 2018 ambulance contractual obligation adjustments for $42,330.05 and bad debt adjustments for $14,469.07. (p.50)

4. NEW BUSINESS:

a. Set Budget Work Session date remaining department presentation of budgets. (p.52)

b. Consideration of the Agreement regarding School Resource Officer (SRO) Service with Geary County Schools USD 475. (p.54)

5. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

6. STAFF COMMENTS:

7. ADJOURNMENT:

Backup material for agenda item:

a. Consideration of Appropriation Ordinance A-13 dated June 13th 2018-June 26th 2018 in the amount of $3,547,272.23 and pre-approval for items listed below in the amount $336,246.85.

   Joshua Douglass $2,500.00, Town & Country Mowing $2,170.00, Columbia Capital $1,290.00, HDR Engineering $123,391.65, Raven Aero Service $850.00, Emprise Bank $31,023.96, and APAC Kansas, Inc. $175,021.24.

City of Junction City

City Commission

Agenda Memo

July 3rd 2018

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-13 dated June 13th 2018-June 26th 2018 in the amount of $3,547,272.23 and pre-approval for items listed below in the amount $336,246.85

Background: Attached is a Listing and Checks - Appropriations for June 13th 2018-June 26th 2018

Appropriations: June 13th 2018-June 26th 2018

ACH Payment or Payments due before next meeting –Total $336,246.85

Joshua Douglass	**$2,500.00**
Town & Country Mowing	**$2,170.00**
Columbia Capital	**$1,290.00**
HDR Engineering	**$123,391.65**
Raven Aero Service	**$850.00**
Emprise Bank	**$31,023.96**
APAC Kansas, Inc.	**$175,021.24**

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	INV0013703	06/22/2018	CITY OF JC EMPLOYER PD LIFE		42.97
ADVANCE LIFE INSURANCE	INV0013704	06/22/2018	ADVANCE LIFE INSURANCE BEF…		2.80
ADVANCE LIFE INSURANCE	INV0013726	06/22/2018	CITY OF JC EMPLOYER PD LIFE		774.09
ADVANCE LIFE INSURANCE	INV0013727	06/22/2018	ADVANCE LIFE INSURANCE BEF…		648.55
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1,468.41**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0013705	06/22/2018	AFLAC		7.99
AMERICAN FAMILY LIFE ASSUR…	INV0013706	06/22/2018	AFLAC BEFORE TAX		60.66
AMERICAN FAMILY LIFE ASSUR…	INV0013719	06/22/2018	VSP Vision Insurance Pre-Tax		40.71
AMERICAN FAMILY LIFE ASSUR…	INV0013728	06/22/2018	AFLAC		353.66
AMERICAN FAMILY LIFE ASSUR…	INV0013729	06/22/2018	AFLAC BEFORE TAX		1,750.08
AMERICAN FAMILY LIFE ASSUR…	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax		425.54
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,638.64**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0013707	06/22/2018	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0013708	06/22/2018	BLUE CROSS BLUE SHIELD		117.48
BLUE CROSS BLUE SHIELD OF KS ..	INV0013709	06/22/2018	BLUE CROSS BLUE SHIELD		465.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0013710	06/22/2018	BLUE CROSS BLUE SHIELD		231.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0013711	06/22/2018	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0013712	06/22/2018	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0013713	06/22/2018	BLUE CROSS BLUE SHIELD		59.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0013730	06/22/2018	BLUE CROSS BLUE SHIELD		631.08
BLUE CROSS BLUE SHIELD OF KS ..	INV0013731	06/22/2018	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0013732	06/22/2018	BLUE CROSS BLUE SHIELD		2,320.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0013733	06/22/2018	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD		342.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0013735	06/22/2018	BLUE CROSS BLUE SHIELD		990.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0013736	06/22/2018	BLUE CROSS BLUE SHIELD		1,896.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0013737	06/22/2018	BLUE CROSS BLUE SHIELD		686.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0013738	06/22/2018	BLUE CROSS BLUE SHIELD		10,016.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0013739	06/22/2018	BLUE CROSS BLUE SHIELD		2,972.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0013740	06/22/2018	BLUE CROSS BLUE SHIELD		2,965.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0013741	06/22/2018	BLUE CROSS BLUE SHIELD		577.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0013742	06/22/2018	BLUE CROSS BLUE SHIELD		106.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0013743	06/22/2018	BLUE CROSS BLUE SHIELD		2,911.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0013744	06/22/2018	BLUE CROSS BLUE SHIELD		1,296.02
BLUE CROSS BLUE SHIELD OF KS ..	INV0013745	06/22/2018	BLUE CROSS BLUE SHIELD		875.12
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**31,970.11**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0013718	06/22/2018	FLEX SPENDING-1074334		143.63
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334		2,854.63
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**2,998.26**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0013746	06/22/2018	TELEPHONE REIMBURSEMENT		17.00
CITY OF JUNCTION CITY	INV0013751	06/22/2018	CITY OF JUNCTION CITY (G-FEE)		20.00
CITY OF JUNCTION CITY	INV0013764	06/22/2018	TELEPHONE REIMBURSEMENT		262.39
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**299.39**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0013750	06/22/2018	FIREMANS RELIEF	232.35
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:	**232.35**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0013747	06/22/2018	DEPENDENT CARE ACCT 10743...	377.46
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**377.46**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	4,554.87
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**4,554.87**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013721	06/22/2018	SOCIAL SECURITY WITHHOLDING	2,058.24
INTERNAL REVENUE SERVICE	INV0013722	06/22/2018	FEDERAL WITHHOLDING	1,427.99
INTERNAL REVENUE SERVICE	INV0013723	06/22/2018	MEDICARE WITHHOLDING	481.36
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	14,444.64
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	27,277.19
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	9,220.76
INTERNAL REVENUE SERVICE	INV0013772	06/22/2018	SOCIAL SECURITY WITHHOLDING	77.92
INTERNAL REVENUE SERVICE	INV0013773	06/22/2018	FEDERAL WITHHOLDING	32.64
INTERNAL REVENUE SERVICE	INV0013774	06/22/2018	MEDICARE WITHHOLDING	18.22
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**55,038.96**
Vendor: 039125 - JCPOA				
JCPOA	INV0013763	06/22/2018	JCPOA	860.00
			Vendor 039125 - JCPOA Total:	**860.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0013749	06/22/2018	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...	INV0013748	06/22/2018	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	INV0013720	06/22/2018	STATE WITHHOLDING	668.98
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	12,074.96
KANSAS DEPT OF REVENUE	INV0013771	06/22/2018	STATE WITHHOLDING	13.22
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**12,757.16**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0013753	06/22/2018	INCOME WITHHOLDING ORDER	693.50
KANSAS PAYMENT CENTER	INV0013754	06/22/2018	GARNISHMENT	510.49
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**1,203.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013714	06/22/2018	KPERS #1	581.06
KANSAS PUBLIC EMPLOYEES	INV0013715	06/22/2018	KPERS #2	627.64
KANSAS PUBLIC EMPLOYEES	INV0013716	06/22/2018	KPERS #3	1,294.15
KANSAS PUBLIC EMPLOYEES	INV0013717	06/22/2018	KPERS INSURANCE	159.36
KANSAS PUBLIC EMPLOYEES	INV0013755	06/22/2018	KP&F	60,164.38
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	5,053.09
KANSAS PUBLIC EMPLOYEES	INV0013757	06/22/2018	KPERS #2	4,547.32
KANSAS PUBLIC EMPLOYEES	INV0013758	06/22/2018	KPERS #3	1,948.18
KANSAS PUBLIC EMPLOYEES	INV0013760	06/22/2018	KPERS INSURANCE	798.24
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**75,173.42**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0013762	06/22/2018	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...	INV0013752	06/22/2018	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...	INV0013765	06/22/2018	UNITED WAY	23.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**23.51**
			Department 000 - NON-DEPARTMENTAL Total:	**192,488.74**
Department: 003 - ADMINISTRATION				
Vendor: 02695 - DFMWR				
DFMWR	SE01	06/21/2018	FORT RILEY FAMILY AND MWR ...	250.00
			Vendor 02695 - DFMWR Total:	**250.00**
Vendor: 075999 - LATHROP & GAGE LLP				
LATHROP & GAGE LLP	1882243	06/15/2018	GENERAL LABOR AND EMPLOY...	115.50
			Vendor 075999 - LATHROP & GAGE LLP Total:	**115.50**
Vendor: 02090 - PHYLLIS FITZGERALD				
PHYLLIS FITZGERALD	MAY 28TH 2018	06/26/2018	TRVL REIMB-FORT RILEY-MG M...	60.00
			Vendor 02090 - PHYLLIS FITZGERALD Total:	**60.00**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	158490	06/14/2018	CITY HALL-700 N JEFFERSON	165.25
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**165.25**
			Department 003 - ADMINISTRATION Total:	**590.75**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	LAZEAR MAY 2018	06/15/2018	TOWEL DISPENSER, M.B.	139.96
CARD CENTER	WRIGHT MAY 2018	06/15/2018	BITS, BLDG MAINT	3.98
CARD CENTER	WRIGHT MAY 2018	06/15/2018	WALMART, AIR FRESHENERS P...	11.91
CARD CENTER	WRIGHT MAY 2018	06/15/2018	THREADLOCKER FOR GATE	8.99
CARD CENTER	WRIGHT MAY 2018	06/15/2018	OUTLET BOX/COVER, M.B.	7.78
CARD CENTER	WRIGHT MAY 2018	06/15/2018	CEILING TILE, M.B.	46.24
CARD CENTER	WRIGHT MAY 2018	06/15/2018	TRASH CANS, M.B.	15.68
CARD CENTER	WRIGHT MAY 2018	06/15/2018	CORNER IRONS FOR DOWN SP...	6.99
			Vendor 067805 - CARD CENTER Total:	**241.53**
Vendor: 028530 - GEISLER ROOFING AND HOME IMPROVEMENT				
GEISLER ROOFING AND HOME ...	2073	06/25/2018	REPLACE ROOFS, M.B./FIRE DEPT	123,076.67
			Vendor 028530 - GEISLER ROOFING AND HOME IMPROVEMENT Total:	**123,076.67**
Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.				
ONE ACCORD ENTERPRISES, INC.	2018-6-4	06/21/2018	TRIM AND DISPOSAL OF OVERH...	150.00
			Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:	**150.00**
			Department 008 - BUILDING MAINTENANCE Total:	**123,468.20**
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, MAY 2018	06/15/2018	SUPPLIES	398.23
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, CHLORINE HERITAG...	56.00
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, MARKER BOARD, P...	100.84
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, TORDON	55.96
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, RATHERT FLOWERS	75.18
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, FLOWERS AT RATH...	80.82
CARD CENTER	LAZEAR MAY 2018	06/15/2018	MULCH FOR PLANTERS	382.25
CARD CENTER	LAZEAR MAY 2018	06/15/2018	REPAIR DECK AT RATHERT	89.52
CARD CENTER	LAZEAR MAY 2018	06/15/2018	REPAIR DECK AT RATHERT	39.96
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, REPAIR SUMP PUM...	1.78
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, 2 CYCLE OIL	25.81
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, WASP SPRAY/LIGHT...	35.00
CARD CENTER	LAZEAR MAY 2018	06/15/2018	BOLTS/HERITAGE PARK	1.74
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, TIME CLOCK	442.76
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, SHOVEL	49.98
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, REPURCHASE TIME ...	403.43
CARD CENTER	LAZEAR MAY 2018	06/15/2018	NEW BLOWER AND TRIMMER	521.47
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, RETURN TIME CLOCK	-442.76
CARD CENTER	LAZEAR MAY 2018	06/15/2018	DRILL TIP SET	15.99

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, RAKE	24.99
CARD CENTER	LAZEAR MAY 2018	06/15/2018	ORSCHELN, SNOW FENCE FOR …	129.96
CARD CENTER	LAZEAR MAY 2018	06/15/2018	PROPANE CENTRAL, PROPANE …	14.58
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, CABLE TIES, BULBS	11.88
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WALMART, OFFICE SUPPLIES	10.22
CARD CENTER	LAZEAR MAY 2018	06/15/2018	IRRIGATION PARTS, EAST CHES…	29.48
CARD CENTER	LAZEAR MAY 2018	06/15/2018	SHARPEN STIHL HEDGE TRIMM…	12.00
CARD CENTER	LAZEAR MAY 2018	06/15/2018	REPAIR 3 WEED EATERS	44.99
CARD CENTER	PICKING MAY 2018	06/15/2018	FRY SPECIALTY INC, TP DISPENS…	88.49
CARD CENTER	PICKING MAY 2018	06/15/2018	ORSCHELN, REPAIR TANK SPRA…	26.97
CARD CENTER	WRIGHT MAY 2018	06/15/2018	WALMART, CLEANING SUPPLIES…	13.44
CARD CENTER	WRIGHT MAY 2018	06/15/2018	URINAL KIT, CLEARY RESTROOM	30.70
CARD CENTER	WRIGHT MAY 2018	06/15/2018	FAUCET,	49.99
CARD CENTER	WRIGHT MAY 2018	06/15/2018	TRIMMER LINE, WEEDEATER	34.99
			Vendor 067805 - CARD CENTER Total:	**2,856.64**
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1220	06/20/2018	STEEL BARRICADES	497.00
			Vendor 063239 - PAXTON WELDING Total:	**497.00**
Vendor: 02691 - PHILLIPS PINEWOOD MULCH, INC.				
PHILLIPS PINEWOOD MULCH, I…	12701	06/15/2018	MULCH, PARKS PLAYGROUNDS	2,350.00
			Vendor 02691 - PHILLIPS PINEWOOD MULCH, INC. Total:	**2,350.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94419	06/26/2018	ALARM WUPD 2307 N JACKSON	35.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.00**
Vendor: 01656 - TURF DESIGN INC.				
TURF DESIGN INC.	140511363	06/15/2018	IRRIGATION REPAIR, RATHERT	135.00
			Vendor 01656 - TURF DESIGN INC. Total:	**135.00**
Vendor: 043802 - WESTAR ENERGY				
WESTAR ENERGY	513 N JEFF-JUN 18	06/26/2018	513 N JEFFERSON-JUNE 2018	343.18
			Vendor 043802 - WESTAR ENERGY Total:	**343.18**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	158490	06/14/2018	PARKS-2307 N JACKSON	81.45
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**81.45**
			Department 010 - PARKS DEPARTMENT Total:	**6,298.27**
Department: 011 - SWIMMING POOL				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, MAY 2018	06/15/2018	FLOAT FOR STAIR REPAIR, POOL	9.99
CARD CENTER	GRAY, MAY 2018	06/15/2018	WD-40, FUNNEL	9.28
CARD CENTER	GRAY, MAY 2018	06/15/2018	BIT FOR SPRAY PARK BOLTS	3.99
CARD CENTER	GRAY, MAY 2018	06/15/2018	SCREWS, SPRAY PARK	11.75
CARD CENTER	GRAY, MAY 2018	06/15/2018	WHISTLES, LIFE VESTS	503.86
CARD CENTER	GRAY, MAY 2018	06/15/2018	SLIDE HOSE REPAIR, POOL	17.55
CARD CENTER	GRAY, MAY 2018	06/15/2018	SLIDE HOSE REPAIR, POOL	7.56
CARD CENTER	GRAY, MAY 2018	06/15/2018	HOSE/FITTINGS	64.95
CARD CENTER	GRAY, MAY 2018	06/15/2018	WATER HEATER/SHOWER DRAI…	20.10
CARD CENTER	GRAY, MAY 2018	06/15/2018	POOLCENTER,COM, PUMP FOR …	234.99
CARD CENTER	GRAY, MAY 2018	06/15/2018	PAINT, BABY POOL STEPS	121.96
CARD CENTER	GRAY, MAY 2018	06/15/2018	PAINT/SUPPLIES, BABY POOL S…	47.96
CARD CENTER	GRAY, MAY 2018	06/15/2018	PAINT, BABY POOL STEPS	127.96
CARD CENTER	GRAY, MAY 2018	06/15/2018	PAINT/SUPPLIES, BABY POOL S…	11.48
CARD CENTER	GRAY, MAY 2018	06/15/2018	BUNS/CHEESE	31.50
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, FOOD SUPPLIES PO…	125.59
CARD CENTER	GRAY, MAY 2018	06/15/2018	BURGERS, NACHO SUPPLIES	352.10
CARD CENTER	GRAY, MAY 2018	06/15/2018	NEW NACHO CHEESE DISPENSE…	622.37
CARD CENTER	GRAY, MAY 2018	06/15/2018	SHIRTS, POOL	296.40
CARD CENTER	LAZEAR MAY 2018	06/15/2018	BOLTS FOR DRAIN GATE	1.60
CARD CENTER	LAZEAR MAY 2018	06/15/2018	CLEANING SUPPLIES	120.24
CARD CENTER	LAZEAR MAY 2018	06/15/2018	PARTS TO MOUNT SLIDE PUMP	10.45

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
CARD CENTER	LAZEAR MAY 2018	06/15/2018	WATERSLIDE ADAPTER	5.49
CARD CENTER	LAZEAR MAY 2018	06/15/2018	FOOD FOR RESALE	498.80
CARD CENTER	LAZEAR MAY 2018	06/15/2018	SWIMWEAR, POOL	1,269.96
CARD CENTER	PICKING MAY 2018	06/15/2018	COUPLING, POOL	7.99
CARD CENTER	PICKING MAY 2018	06/15/2018	PAINT SUPPLIES, POOL STEPS	12.48
CARD CENTER	WRIGHT MAY 2018	06/15/2018	PARTS, HOT WATER TANK POOL	14.95
			Vendor 067805 - CARD CENTER Total:	**4,563.30**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94419	06/26/2018	ALARM CITY POOL-1017 W 5TH	15.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**15.00**
			Department 011 - SWIMMING POOL Total:	**4,578.30**
Department: 013 - SPIN CITY				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	JULY 2018	06/26/2018	JULY 2018-BILLBOARD RENTAL	325.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**325.00**
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, MAY 2018	06/15/2018	DAVE & ADAMS, CARD TOURNE…	359.70
CARD CENTER	GRAY, MAY 2018	06/15/2018	GAMER'S HEAVEN, CARD TOUR…	60.00
CARD CENTER	GRAY, MAY 2018	06/15/2018	GAMER'S HEAVEN, CARD TOUR…	20.00
CARD CENTER	GRAY, MAY 2018	06/15/2018	SPOTIFY, MONTHLY MUSIC SUB…	9.99
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, DOUNUTS	43.84
CARD CENTER	GRAY, MAY 2018	06/15/2018	SUPPLIES	119.58
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, CAKE	28.98
CARD CENTER	GRAY, MAY 2018	06/15/2018	WALMART, HOT DOG BUNS/R…	31.78
CARD CENTER	LAZEAR MAY 2018	06/15/2018	INNOVATIVE CONCESSIONS, DI…	187.20
CARD CENTER	WRIGHT MAY 2018	06/15/2018	KICK PLATE, SPIN CITY DOOR	27.99
CARD CENTER	WRIGHT MAY 2018	06/15/2018	WALMART, PAINT FOR DOOR SP..	3.86
CARD CENTER	WRIGHT MAY 2018	06/15/2018	WALMART, PAINT FOR DOOR SP..	7.72
			Vendor 067805 - CARD CENTER Total:	**900.64**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94419	06/26/2018	ALARM-915 S WASHINGTON	25.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**25.00**
			Department 013 - SPIN CITY Total:	**1,250.64**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91052779	06/14/2018	100 LL AVIATION FUEL	6,004.70
			Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:	**6,004.70**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO…	540	06/20/2018	Airport All Non-Farmed Land	565.00
MUNIE GREENCARE PROFESSIO…	540	06/20/2018	14th Street Trailer Court Area	60.00
MUNIE GREENCARE PROFESSIO…	540	06/20/2018	Jackson St Righ of Way / Alley 1…	370.00
MUNIE GREENCARE PROFESSIO…	645	06/20/2018	Airport All Non-Farmed Land	565.00
MUNIE GREENCARE PROFESSIO…	645	06/20/2018	Jackson St Righ of Way / Alley 1…	370.00
MUNIE GREENCARE PROFESSIO…	645	06/20/2018	14th Street Trailer Court Area	60.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**1,990.00**
			Department 014 - jUNCTION CITY AIRPORT Total:	**7,994.70**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	929255319	06/25/2018	spec ord golf club for resale	422.61
			Vendor 066611 - CALLAWAY GOLF Total:	**422.61**
Vendor: 067805 - CARD CENTER				
CARD CENTER	Bernstein,J May 2018	06/13/2018	Staples - office supplies	9.29
CARD CENTER	Bernstein,J May 2018	06/13/2018	Walmart food supplies	38.68
CARD CENTER	Bernstein,J May 2018	06/13/2018	Walmart food supplies	39.08
CARD CENTER	Bernstein,J May 2018	06/13/2018	Walmart food supplies	20.68
CARD CENTER	Bernstein,J May 2018	06/13/2018	Walmart food supplies	13.96
CARD CENTER	Bernstein,J May 2018	06/13/2018	Walmart - Foo supplies	23.28

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
CARD CENTER	Bernstein,J May 2018	06/13/2018	walmar tKitchen sullies coffee …	16.88
CARD CENTER	Bernstein,J May 2018	06/13/2018	PGA - annual dues	604.00
CARD CENTER	WRIGHT MAY 2018	06/15/2018	BULBS, RMGC CART SHED	79.92
CARD CENTER	WRIGHT MAY 2018	06/15/2018	STANION WHOLESALE, BULB R…	130.77
CARD CENTER	Youngers,N. May 2018	06/13/2018	Waters- Build Maint supplies	56.07
CARD CENTER	Youngers,N. May 2018	06/13/2018	Waters- Build Maint supplies	68.54
CARD CENTER	Youngers,N. May 2018	06/13/2018	Orscheln - landscaping plants	34.14
CARD CENTER	Youngers,N. May 2018	06/13/2018	Waters - tools	38.97
CARD CENTER	Youngers,N. May 2018	06/13/2018	Reeves Wiedaman - Irrigation r…	27.50
CARD CENTER	Youngers,N. May 2018	06/13/2018	Reeves Wiedaman - Irrigation r…	4.55
CARD CENTER	Youngers,N. May 2018	06/13/2018	Reeves Wiedaman - Irrigation r…	32.49
CARD CENTER	Youngers,N. May 2018	06/13/2018	R&R Products - Irrigation repair…	239.69
CARD CENTER	Youngers,N. May 2018	06/13/2018	Napa equip parts	45.34
CARD CENTER	Youngers,N. May 2018	06/13/2018	Orschlen - equip repair parts	49.46
CARD CENTER	Youngers,N. May 2018	06/13/2018	Orschlen - equip repair parts	50.97
CARD CENTER	Youngers,N. May 2018	06/13/2018	Orschlen - equip repair parts	18.58
CARD CENTER	Youngers,N. May 2018	06/13/2018	Napa - equip repair parts	135.00
CARD CENTER	Youngers,N. May 2018	06/13/2018	Napa - equip repair parts	29.59
CARD CENTER	Youngers,N. May 2018	06/13/2018	Orschlen - equip repair parts	305.46
CARD CENTER	Youngers,N. May 2018	06/13/2018	Shuck Implement equip Parts	130.58
			Vendor 067805 - CARD CENTER Total:	**2,243.47**
Vendor: 000720 - COACH'S GRILL AND BAR				
COACH'S GRILL AND BAR	856714	06/25/2018	coors open tourn food	442.00
			Vendor 000720 - COACH'S GRILL AND BAR Total:	**442.00**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	w-20653951	06/25/2018	beer supply	48.06
CROWN DISTRIBUTORS, INC.	w-20654051	06/25/2018	beer supply	224.53
CROWN DISTRIBUTORS, INC.	w-2187998	06/25/2018	beer supply for coors open	653.40
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:	**925.99**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	512272	06/25/2018	Beer supply	108.32
FLINT HILLS BEVERAGE LLC	513179	06/25/2018	Beer supply	211.36
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**319.68**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	906050869	06/25/2018	spec ord golf supply for resale	121.41
FOOTJOY/TITLEIST	906090871	06/25/2018	special ord merch for resale	22.04
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**143.45**
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64222576	06/25/2018	Trycera, Renova,Coron Gold,Tar…	1,055.00
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**1,055.00**
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-166440	06/25/2018	equip parts screws,washers spa…	9.50
			Vendor 00762 - KANSAS GOLF AND TURF Total:	**9.50**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS…	704575	06/25/2018	Motor Fuel	1,378.44
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:	**1,378.44**
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	cd2243896	06/25/2018	reel 21 in 11 blade - mower part	260.18
			Vendor 065640 - R & R PRODUCTS CO. Total:	**260.18**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H…	86161337	06/25/2018	podium plant growth regulator	170.25
SITEONE LANDSCAPE SUPPLY H…	86161486	06/25/2018	1 " hunt qcv-key w/single stainl…	121.08
SITEONE LANDSCAPE SUPPLY H…	86445140	06/25/2018	zoysia seed	1,600.00
SITEONE LANDSCAPE SUPPLY H…	86445566	06/25/2018	hose swivel - Irrigation parts	107.52
SITEONE LANDSCAPE SUPPLY H…	86445638	06/25/2018	Golf supplies - hole paint, shields	360.00
SITEONE LANDSCAPE SUPPLY H…	86445810	06/25/2018	lesco 34-2-4, dismiss	818.11
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**3,176.96**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 064002 - SNACK EXPRESS				
SNACK EXPRESS	28655	06/25/2018	food-sodt drink supply	153.14
SNACK EXPRESS	28680	06/25/2018	food-soft drink supply	274.22
			Vendor 064002 - SNACK EXPRESS Total:	**427.36**
Vendor: 00444 - US FOOD SERVICE				
US FOOD SERVICE	3862828	06/25/2018	food supply	128.43
			Vendor 00444 - US FOOD SERVICE Total:	**128.43**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**10,933.07**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RETURN UNUSED MU…	-38.43
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/MULCH FOR STN 1, T…	122.28
CARD CENTER	BOOTH MAY 2018	06/15/2018	WALMART/SWIFFER, DEGREAS…	46.35
CARD CENTER	BOOTH MAY 2018	06/15/2018	OREILLY/VALVE EXTENSIONS, C…	4.24
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	22.79
CARD CENTER	BOOTH MAY 2018	06/15/2018	AWARD BLINDS.COM/RENOVAT…	892.64
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	15.99
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	48.96
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	99.82
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	165.87
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	180.75
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	257.89
CARD CENTER	NABUS MAY 2018	06/15/2018	MIDWEST ACE/BULBS FOR M5	9.99
CARD CENTER	NABUS MAY 2018	06/15/2018	WALMART/IPAD CABLE FOR M3	5.88
CARD CENTER	REYNOLDS MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	44.97
CARD CENTER	REYNOLDS MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	38.95
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	AMAZON.COM/STYLUS PEN LA…	25.97
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	MIDWEST ACE/SCREWS FOR 501	16.98
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	ZOLLMEDICAL/BATTERY PACKS …	1,777.50
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	CHIEF SUPPLY/BELT	45.50
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	KS BOARD OF EMS/LICENSE FOR..	40.00
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	HOLIDAY INN/LODGING/PICKUP…	102.83
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	BROADWAY BAR/MEALS/FLSA …	27.14
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	MUDDY COW/MEALS/FLSA CLA…	30.20
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	HOLIDAY INN/LODGING/PICKUP…	102.83
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	MUDDY COW/MEALS/FLSA CLA…	34.32
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	BROADWAY BAR/MEALS/FLSA …	30.02
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	CAROL'S RESTAURANT/MEALS/…	39.38
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	HOLIDAY INN/LODGING FLSA C…	372.00
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	YRC INC./LIFTGATE SVC AT STN 1	167.00
			Vendor 067805 - CARD CENTER Total:	**4,730.61**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	J37740	06/13/2018	REMOVE & REINSTALL WINDO…	857.42
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**857.42**
Vendor: 015300 - KA-COMM				
KA-COMM	161818	06/26/2018	SERVICE CONTRACT/MAINT AMB	173.50
			Vendor 015300 - KA-COMM Total:	**173.50**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT…	55480	06/19/2018	Fire Station 2 Toner Cartridge - …	58.00
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**58.00**
Vendor: 01743 - SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY E…	823846	06/20/2018	MEDICAL SUPPLIES	787.68
			Vendor 01743 - SOUTHEASTERN EMERGENCY EQUIPMENT Total:	**787.68**
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L…	INV00000021405	06/25/2018	ONLINE TRAINING PLATFORM	2,870.50
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	**2,870.50**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	193667	06/18/2018	REMOTE SPEAKER MIC,TRAVEL …	896.00
			Vendor 02592 - TFMCOMM INC. Total:	**896.00**
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	2707259	06/22/2018	MEDICAL SUPPLIES	1,514.50
ZOLL MEDICAL CORPORATION	2707877	06/22/2018	MEDICAL SUPPLIES	1,102.50
			Vendor 00255 - ZOLL MEDICAL CORPORATION Total:	**2,617.00**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**12,990.71**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS…	5375	06/20/2018	BP 10181 Collection	94.18
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	**94.18**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**94.18**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 01981 - A HOMESTEAD WRECKER				
A HOMESTEAD WRECKER	1478	06/26/2018	1478 Towing Fees #18-05765	132.00
			Vendor 01981 - A HOMESTEAD WRECKER Total:	**132.00**
Vendor: 001393 - ADI SYSTEMS INC				
ADI SYSTEMS INC	5383	06/22/2018	5383 Toner Cartridge	132.00
			Vendor 001393 - ADI SYSTEMS INC Total:	**132.00**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	061418	06/22/2018	PD Internet Conneciton	109.95
			Vendor 01604 - COX BUSINESS SERVICES Total:	**109.95**
Vendor: 015300 - KA-COMM				
KA-COMM	161773	06/22/2018	161773 Light #210	75.42
KA-COMM	161818	06/26/2018	SERVICE CONTRACT/MAINT POL..	188.50
KA-COMM	161818	06/26/2018	SERVICE CONTRACT/MAINT POL..	188.50
			Vendor 015300 - KA-COMM Total:	**452.42**
Vendor: 043385 - KANSAS JUDICIAL COUNCIL				
KANSAS JUDICIAL COUNCIL	38362	06/22/2018	38362 PIK Supplements	255.00
			Vendor 043385 - KANSAS JUDICIAL COUNCIL Total:	**255.00**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	0E993A	06/26/2018	0E993A Copy Paper	639.80
KEY OFFICE PRODUCTS	0E993A	06/26/2018	0E993A Copy Paper	639.80
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**1,279.60**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	389709	06/26/2018	389709 Brake Pads #206	75.03
NAPA AUTO PARTS OF J.C.	389906	06/26/2018	389906 Brake Pads #210	79.67
NAPA AUTO PARTS OF J.C.	389930	06/26/2018	389930 Gasoline Direct Injectio…	269.66
			Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:	**424.36**
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	98962	06/22/2018	98962 PD Mouse Control	50.00
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	**50.00**
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20171701	06/22/2018	20171701 PD Landscape Maint…	54.00
			Vendor 083400 - ROTHWELL LANDSCAPE INC Total:	**54.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94828	06/22/2018	94828 Cat5 Cable	130.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**130.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	95652	06/25/2018	95652 Business Cards #45	29.31
			Vendor 02419 - SIR SPEEDY Total:	**29.31**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3380040513	06/22/2018	3380040513 Paper Towels	90.68
STAPLES ADVANTAGE	3380040513	06/22/2018	3380040513 Office Supplies	321.46

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
STAPLES ADVANTAGE	3380040518	06/22/2018	3380040518 Certificate holders	19.20
STAPLES ADVANTAGE	3380689104	06/21/2018	3380689104 USB Drives	61.25
STAPLES ADVANTAGE	3381271213	06/25/2018	3381271213 Dividers	36.33
			Vendor 01167 - STAPLES ADVANTAGE Total:	**528.92**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	158490	06/14/2018	JCPD-WAREHOUSE--312 E 9TH	107.80
WOODRIVER ENERGY LLC	158490	06/14/2018	JCPD-210 E 9TH	134.15
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**241.95**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**3,819.51**
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BOOTH MAY 2018	06/15/2018	DILLONS/INDEX CARDS	3.96
CARD CENTER	BOOTH MAY 2018	06/15/2018	DILLONS/TEA BAGS	7.58
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	130.04
CARD CENTER	BOOTH MAY 2018	06/15/2018	MIDWEST ACE/RENOVATION S…	27.98
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	45.96
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	69.58
CARD CENTER	BOOTH MAY 2018	06/15/2018	WATERS/RENOVATION SUPPLIE…	157.20
CARD CENTER	BOOTH MAY 2018	06/15/2018	SHERWIN WILLIAMS/RENOVAT…	2.97
CARD CENTER	BOOTH MAY 2018	06/15/2018	HOME DEPOT/RENOVATIONS S…	170.87
CARD CENTER	NABUS MAY 2018	06/15/2018	WATERS/SUPPLIES TO REPAIR P…	127.40
CARD CENTER	REYNOLDS MAY 2018	06/15/2018	WATERS/SCOOPING SHOVEL	20.99
CARD CENTER	REYNOLDS MAY 2018	06/15/2018	AMERICAN AIR/LUGGAGE FEE …	25.00
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	AMAZON.COM/CHARGER FOR …	29.97
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	MCDONALD'S/MEALS/PICKUP …	18.63
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	BURGER KING/MEALS/FLSA CLA…	14.92
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	BROADWAY BAR/MEALS/FLSA …	30.02
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	CAROL'S RESTAURANT/MEALS/…	44.39
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	RED ROBIN/FLSA CLASS MEALS	36.82
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	HOLIDAY INN/LODGING FLSA C…	372.00
CARD CENTER	T JOHNSON MAY 2018	06/15/2018	SAMS CLUB/AUTOMATIC COFF…	548.00
CARD CENTER	WRIGHT MAY 2018	06/15/2018	DRAIN FOR NEW WASHER	43.27
CARD CENTER	WRIGHT MAY 2018	06/15/2018	DRAIN FOR NEW WASHER	9.28
CARD CENTER	WRIGHT MAY 2018	06/15/2018	DRAIN FOR NEW WASHER	20.79
CARD CENTER	WRIGHT MAY 2018	06/15/2018	DRAIN FOR NEW WASHER	13.97
			Vendor 067805 - CARD CENTER Total:	**1,971.59**
Vendor: 015900 - CONRAD FIRE EQUIPMENT				
CONRAD FIRE EQUIPMENT	527886	06/19/2018	2 RED LENS	81.00
CONRAD FIRE EQUIPMENT	528295	06/19/2018	3 FIRE HELMETS	740.44
			Vendor 015900 - CONRAD FIRE EQUIPMENT Total:	**821.44**
Vendor: 016381 - GARAGE DOOR PLACE				
GARAGE DOOR PLACE	30186	06/18/2018	REPAIR DOOR 1 AT STN 1	749.63
GARAGE DOOR PLACE	30186	06/18/2018	REPAIR DOOR 1 AT STN 1	384.00
			Vendor 016381 - GARAGE DOOR PLACE Total:	**1,133.63**
Vendor: 015300 - KA-COMM				
KA-COMM	161818	06/26/2018	SERVICE CONTRACT/MAINT FIRE	173.50
			Vendor 015300 - KA-COMM Total:	**173.50**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT…	55480	06/19/2018	Fire Station 2 Toner Cartridge - …	58.00
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**58.00**
Vendor: 02555 - TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNING L…	INV00000021405	06/25/2018	ONLINE TRAINING PLATFORM	2,870.50
			Vendor 02555 - TARGETSOLUTIONS LEARNING LLC Total:	**2,870.50**
			Department 024 - FIRE DEPARTMENT Total:	**7,028.66**
Department: 025 - STREET DEPARTMENT				
Vendor: 009001 - AIRGAS				
AIRGAS	9067252371	06/15/2018	ZIP ALU WHEEL	27.65

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
AIRGAS	9067775530	06/15/2018	ELECT STCK MG	18.84
AIRGAS	9071055230	06/15/2018	BRNDR SLIM PDL	25.00
			Vendor 009001 - AIRGAS Total:	**71.49**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	102189MB	06/14/2018	1300 N EISENHOWER	700.80
BAYER CONSTRUCTION CO.	A17D8267.2	06/14/2018	2018 Street Maintenance	256,681.66
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**257,382.46**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	44717	06/20/2018	NATURAL LINER CASES	25.91
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**25.91**
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	8.83
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	5.15
CARD CENTER	IBARRA-MAY2018	06/15/2018	ARBOR DAY FRAM	62.84
CARD CENTER	IBARRA-MAY2018	06/15/2018	LUNCH FOR RAY - DAYTRIP	12.26
CARD CENTER	IBARRA-MAY2018	06/15/2018	FINANCE TRAINING	26.25
CARD CENTER	IBARRA-MAY2018	06/15/2018	APWA LODGING	90.00
CARD CENTER	IBARRA-MAY2018	06/15/2018	SPONSOR BOARD	59.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	GOVERNMENT TRAINING	26.25
			Vendor 067805 - CARD CENTER Total:	**291.08**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	05 055883	06/19/2018	LUBE SPIN	14.52
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**14.52**
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	25006036	06/15/2018	PLEXIMELT	312.80
CRAFCO, INC.	25006036	06/15/2018	PLEXIMELT - E ASH	554.20
CRAFCO, INC.	25006036	06/15/2018	PLEXIMELT - LACY	4,624.00
CRAFCO, INC.	25006036	06/15/2018	PLEXIMELT- W ASH	3,077.00
CRAFCO, INC.	25006066	06/18/2018	PATCHER RENTAL	1,425.00
CRAFCO, INC.	25006071	06/21/2018	GLASS BEADS - 50# BAGS	1,000.00
CRAFCO, INC.	25006071	06/21/2018	WHITE PAINT - PAILS (5G)	1,872.00
			Vendor 062634 - CRAFCO, INC. Total:	**12,865.00**
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0073776-IN	06/13/2018	LITE TRAFFIC SIGNAL CONTROL...	8,999.33
			Vendor 027480 - GADES SALES CO. Total:	**8,999.33**
Vendor: 054381 - MIDWAY WHOLESALE				
MIDWAY WHOLESALE	2267997	06/13/2018	SHOVEL	17.12
MIDWAY WHOLESALE	2267997	06/13/2018	CONCRETE SPREADER	59.00
			Vendor 054381 - MIDWAY WHOLESALE Total:	**76.12**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	425024	06/13/2018	1300 N EISENHOWER	391.25
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**391.25**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	1008 W 14th St	15.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	14th Stree- Opposite Rathert Fie..	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Area in front of Cracker Barrel	45.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	1701 N Adams - Drain	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	8th Street at Garfield Ditch	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Commonwealth Drive Right of ...	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	514 W 14th St	15.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Moss Circle Island	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	0000 E 11th St / 210 E 11th St	25.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	436 W 11th St	15.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	516 W 14th St	15.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	K-18 (Rucker Rd to Stone Ridge)	225.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Monroe Street Drains	20.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Annex Parking Lot Behind DMV	15.00

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Westwood Boulevard - Islands	85.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Grant Avenue Frontage Roads	55.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Chestnut & I-70 Ramps	525.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Rucker Road	525.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Elmdale Road Right of Way	60.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	East 10th Street Property	65.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Highway 57 Right of Way & Isla...	955.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Grant Avenue Islands	105.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Bridge Guardrail Fences on Eise...	10.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Vacant Lot Drainage Ditch Riley...	15.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	136 E 3rd Street	15.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	225 E 3rd Street	15.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Chadwick Court Property	15.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Holly Lane Island	15.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Golden Belt Blvd Right of Way	260.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Southwind to KJCK on E Side of ...	225.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	East Ash Street UPRR Tracks (El...	50.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Spring Valley Road Right of Way...	50.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Sandusky Right of Way	50.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Spring Valley Addition Islands	55.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	6th Street Underpass	65.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	The Bluffs Area	75.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	25' Swatch Perimeter of Field on..	115.50
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Tom Neal Industrial Park Area	285.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	600 Block E 7th Street Right of ...	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	South Jackson Street Drainage A..	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	714 Skyline Drive	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	603 Skyline Drive	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	East 6th Street Right of Way	590.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	I-70 Right of Way S Washington...	500.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Industrial Park Right of Way	35.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Fire Station #2 - Lacy Drive	30.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	East Chestnut Street Right of W...	30.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Strauss Blvd Islands & Right of ...	225.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	St Mary's Road Right of Way (C...	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Meadow Lane Right of Way	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	East 6th Street Parking Lot	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Ditch between 100 Block E Vine...	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Ash Street (600 Bloc by Highlan...	20.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Ash Street from Chestnut South	205.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	1008 W 14th St	15.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	514 W 14th St	15.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	1701 N Adams - Drain	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	8th Street at Garfield Ditch	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	436 W 11th St	15.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Moss Circle Island	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Monroe Street Drains	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	0000 E 11th St / 210 E 11th St	25.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Area in front of Cracker Barrel	45.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Annex Parking Lot Behind DMV	15.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Highway 57 Right of Way & Isla...	955.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Commonwealth Drive Right of ...	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Bridge Guardrail Fences on Eise...	10.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	14th Stree- Opposite Rathert Fie..	20.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	East 10th Street Property	65.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Elmdale Road Right of Way	60.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Grant Avenue Frontage Roads	55.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	K-18 (Rucker Rd to Stone Ridge)	225.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Grant Avenue Islands	105.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	516 W 14th St	15.00

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Rucker Road	525.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Chestnut & I-70 Ramps	525.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Westwood Boulevard - Islands	85.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Tom Neal Industrial Park Area	285.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	East 6th Street Right of Way	590.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Golden Belt Blvd Right of Way	260.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Spring Valley Road Right of Way...	50.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Sandusky Right of Way	50.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Spring Valley Addition Islands	55.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	6th Street Underpass	65.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	The Bluffs Area	75.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	25' Swatch Perimeter of Field on..	115.50
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Ash Street from Chestnut South	205.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	I-70 Right of Way S Washington...	500.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	East Ash Street UPRR Tracks (El...	50.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Industrial Park Right of Way	35.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Fire Station #2 - Lacy Drive	30.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	East Chestnut Street Right of W...	30.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	South Jackson Street Drainage A..	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	St Mary's Road Right of Way (C...	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Meadow Lane Right of Way	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	East 6th Street Parking Lot	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Ditch between 100 Block E Vine...	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Ash Street (600 Bloc by Highlan...	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	714 Skyline Drive	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	603 Skyline Drive	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	600 Block E 7th Street Right of ...	20.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Holly Lane Island	15.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Chadwick Court Property	15.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Southwind to KJCK on E Side of ...	225.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Strauss Blvd Islands & Right of ...	225.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Vacant Lot Drainage Ditch Riley...	15.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	136 E 3rd Street	15.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	225 E 3rd Street	15.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**11,951.00**
Vendor: 043802 - WESTAR ENERGY				
WESTAR ENERGY	133 E 6TH-JUN 18	06/14/2018	133 E 6TH-JUNE 2018	43.05
			Vendor 043802 - WESTAR ENERGY Total:	**43.05**
			Department 025 - STREET DEPARTMENT Total:	**292,111.21**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 043385 - KANSAS JUDICIAL COUNCIL				
KANSAS JUDICIAL COUNCIL	38361	06/26/2018	CRIMINAL 4TH 2017-SUPPLEM...	85.00
			Vendor 043385 - KANSAS JUDICIAL COUNCIL Total:	**85.00**
Vendor: 083460 - WEST PAYMENT CENTER				
WEST PAYMENT CENTER	838306476	06/26/2018	MAY 1 2018-MAY 31 2018	231.71
			Vendor 083460 - WEST PAYMENT CENTER Total:	**231.71**
			Department 029 - LEGAL DEPARTMENT Total:	**316.71**
Department: 030 - MUNICIPAL COURT				
Vendor: 02697 - ALEXIA A KESNER				
ALEXIA A KESNER	06192018	06/26/2018	BOND REFUND--KESNER,ALEXIA	369.00
			Vendor 02697 - ALEXIA A KESNER Total:	**369.00**
Vendor: 02698 - DION E DORSEY				
DION E DORSEY	18-05902	06/26/2018	BOND REFUND-CIT#18-05902	80.00
			Vendor 02698 - DION E DORSEY Total:	**80.00**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	0EA77A	06/20/2018	COURT FILED IN STAMP	10.25

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
KEY OFFICE PRODUCTS	0EB57A	06/21/2018	COURT ROOM PRINTER	168.29
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**178.54**
Vendor: 02696 - MANUEL D ROJAS-CATRO				
MANUEL D ROJAS-CATRO	18-04563	06/25/2018	BOND REFUND-CIT#18-04563	435.00
			Vendor 02696 - MANUEL D ROJAS-CATRO Total:	**435.00**
Vendor: 01465 - PURVIS LAW OFFICE LLC				
PURVIS LAW OFFICE LLC	1411	06/15/2018	CRT APPT ATTNY FEES - KLOCK, …	250.00
PURVIS LAW OFFICE LLC	1412	06/15/2018	CRT APPT ATTNY FEES - STODD…	250.00
PURVIS LAW OFFICE LLC	1413	06/15/2018	CRT APPT ATTNY FEES-STODDA…	250.00
PURVIS LAW OFFICE LLC	1414	06/18/2018	COURT APPT ATTNY FEES- SHEE…	250.00
			Vendor 01465 - PURVIS LAW OFFICE LLC Total:	**1,000.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94419	06/26/2018	ALARM-COURT-700 N JEFFERS…	35.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.00**
			Department 030 - MUNICIPAL COURT Total:	**2,097.54**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00524 - CL HOOVER OPERA HOUSE				
CL HOOVER OPERA HOUSE	20180615	06/25/2018	3RD WTR 2018 BUDGET DISTRI…	41,000.00
			Vendor 00524 - CL HOOVER OPERA HOUSE Total:	**41,000.00**
Vendor: 043802 - WESTAR ENERGY				
WESTAR ENERGY	135 W 7TH-JUN 18	06/26/2018	135 W 7TH-JUNE 2018(OPERA)	4,512.24
			Vendor 043802 - WESTAR ENERGY Total:	**4,512.24**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**45,512.24**
Department: 048 - RECREATION DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT MAY 2018	06/15/2018	AERATOR, 12TH ST SINK	4.99
CARD CENTER	WRIGHT MAY 2018	06/15/2018	FAUCET, 12TH ST	49.99
CARD CENTER	WRIGHT MAY 2018	06/15/2018	BATTERIES, ALARMS 12TH ST	9.99
			Vendor 067805 - CARD CENTER Total:	**64.97**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES				
CENTURY BUSINESS TECHNOLO…	DM488531	06/15/2018	DM-DIFF OWED ON INV#488531	23.23
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:	**23.23**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94545	06/14/2018	Security Solutions Module Main…	18.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**18.00**
			Department 048 - RECREATION DEPARTMENT Total:	**106.20**
			Fund 001 - GENERAL FUND Total:	**711,679.63**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0013726	06/22/2018	CITY OF JC EMPLOYER PD LIFE	41.06
ADVANCE LIFE INSURANCE	INV0013727	06/22/2018	ADVANCE LIFE INSURANCE BEF…	37.28
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**78.34**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0013728	06/22/2018	AFLAC	16.44
AMERICAN FAMILY LIFE ASSUR…	INV0013729	06/22/2018	AFLAC BEFORE TAX	24.05
AMERICAN FAMILY LIFE ASSUR…	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax	11.66
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**52.15**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0013730	06/22/2018	BLUE CROSS BLUE SHIELD	112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0013732	06/22/2018	BLUE CROSS BLUE SHIELD	92.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD	32.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0013736	06/22/2018	BLUE CROSS BLUE SHIELD	183.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0013737	06/22/2018	BLUE CROSS BLUE SHIELD	39.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0013738	06/22/2018	BLUE CROSS BLUE SHIELD	332.77

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0013739	06/22/2018	BLUE CROSS BLUE SHIELD	164.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0013741	06/22/2018	BLUE CROSS BLUE SHIELD	186.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0013742	06/22/2018	BLUE CROSS BLUE SHIELD	247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0013744	06/22/2018	BLUE CROSS BLUE SHIELD	73.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0013745	06/22/2018	BLUE CROSS BLUE SHIELD	56.00
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,521.98**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334	150.38
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**150.38**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0013751	06/22/2018	CITY OF JUNCTION CITY (G-FEE)	2.52
CITY OF JUNCTION CITY	INV0013764	06/22/2018	TELEPHONE REIMBURSEMENT	20.68
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**23.20**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0013747	06/22/2018	DEPENDENT CARE ACCT 10743...	41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	203.64
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**203.64**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	2,116.54
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	1,454.94
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	495.16
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**4,066.64**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	662.41
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**662.41**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0013754	06/22/2018	GARNISHMENT	60.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**60.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	608.57
KANSAS PUBLIC EMPLOYEES	INV0013757	06/22/2018	KPERS #2	671.96
KANSAS PUBLIC EMPLOYEES	INV0013758	06/22/2018	KPERS #3	926.55
KANSAS PUBLIC EMPLOYEES	INV0013760	06/22/2018	KPERS INSURANCE	154.06
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,361.14**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0013765	06/22/2018	UNITED WAY	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
			Department 000 - NON-DEPARTMENTAL Total:	**9,224.56**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9067252371	06/15/2018	ZIP ALU WHEEL	23.04
AIRGAS	9067775530	06/15/2018	ELECT STCK MG	15.70
AIRGAS	9071055230	06/15/2018	BRNDR SLIM PDL	25.00
			Vendor 009001 - AIRGAS Total:	**63.74**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	44717	06/20/2018	NATURAL LINER CASES	18.50
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**18.50**
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	16.25
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	3.70
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	6.31
CARD CENTER	IBARRA-MAY2018	06/15/2018	SPONSOR BOARD	42.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	APWA LODGING	66.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	GOVERNMENT TRAINING	18.75

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
CARD CENTER	IBARRA-MAY2018	06/15/2018	FINANCE TRAINING	18.75
			Vendor 067805 - CARD CENTER Total:	**172.76**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	05 055883	06/19/2018	LUBE SPIN	7.26
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**7.26**
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	60818-1	06/13/2018	PIPE	3,074.40
			Vendor 038040 - J & K CONTRACTING L.C. Total:	**3,074.40**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100116213.002	06/18/2018	SADDLES	125.39
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**125.39**
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	158490	06/14/2018	PUBLIC WORKS-2324 N JACKSON	31.15
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	**31.15**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**3,493.20**
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Pump Stations @ Adams Street	65.00
MUNIE GREENCARE PROFESSIO...	540	06/20/2018	Field South of Water Plant	45.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Water Tower - Ash Street	45.00
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	Water Tower - Spruce Street	45.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Pump Stations @ Adams Street	65.00
MUNIE GREENCARE PROFESSIO...	645	06/20/2018	Field South of Water Plant	45.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Water Tower - Ash Street	45.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	Water Tower - Spruce Street	45.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**400.00**
			Department 533 - WATER PLANT OPERATIONS Total:	**400.00**
Department: 534 - WATER ADMINISTRATION				
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	29933	06/25/2018	NOTARY SCHNURR	75.00
			Vendor 016620 - CORYELL INSURORS, INC. Total:	**75.00**
Vendor: 043650 - KANSAS MUNICIPAL UTILITIES				
KANSAS MUNICIPAL UTILITIES	200003517	06/19/2018	2018 UTILITY EQUIP EXPO REGI...	5.00
			Vendor 043650 - KANSAS MUNICIPAL UTILITIES Total:	**5.00**
Vendor: 064200 - POSTMASTER				
POSTMASTER	JUNE 2018	06/14/2018	POSTAGE MACHINE (BULK WAT...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100118088.001	06/26/2018	WATER METERS 800 5/8" 15 1"	90,024.00
SALINA SUPPLY COMPANY	S100118088.001	06/26/2018	WATER METERS 15 1"	3,118.20
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**93,142.20**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	94419	06/26/2018	ALARM CITY CLERK OFC.(CS dep...	18.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**18.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	95515	06/26/2018	#10 WINDOW-WITH PERMIT	646.95
			Vendor 02419 - SIR SPEEDY Total:	**646.95**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3381271219	06/25/2018	BATTERIES, TRASH BAGS, MARK...	96.47
			Vendor 01167 - STAPLES ADVANTAGE Total:	**96.47**
			Department 534 - WATER ADMINISTRATION Total:	**96,483.62**
			Fund 014 - WATER UTILITY FUND Total:	**109,601.38**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0013726	06/22/2018	CITY OF JC EMPLOYER PD LIFE	38.22
ADVANCE LIFE INSURANCE	INV0013727	06/22/2018	ADVANCE LIFE INSURANCE BEF…	37.10
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**75.32**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0013728	06/22/2018	AFLAC	16.40
AMERICAN FAMILY LIFE ASSUR…	INV0013729	06/22/2018	AFLAC BEFORE TAX	23.53
AMERICAN FAMILY LIFE ASSUR…	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax	12.25
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**52.18**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0013730	06/22/2018	BLUE CROSS BLUE SHIELD	112.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0013732	06/22/2018	BLUE CROSS BLUE SHIELD	92.83
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD	32.29
BLUE CROSS BLUE SHIELD OF KS ..	INV0013736	06/22/2018	BLUE CROSS BLUE SHIELD	183.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0013737	06/22/2018	BLUE CROSS BLUE SHIELD	42.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0013738	06/22/2018	BLUE CROSS BLUE SHIELD	216.39
BLUE CROSS BLUE SHIELD OF KS ..	INV0013739	06/22/2018	BLUE CROSS BLUE SHIELD	182.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0013741	06/22/2018	BLUE CROSS BLUE SHIELD	186.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0013742	06/22/2018	BLUE CROSS BLUE SHIELD	247.61
BLUE CROSS BLUE SHIELD OF KS ..	INV0013744	06/22/2018	BLUE CROSS BLUE SHIELD	50.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0013745	06/22/2018	BLUE CROSS BLUE SHIELD	49.59
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,397.76**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334	150.82
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**150.82**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0013751	06/22/2018	CITY OF JUNCTION CITY (G-FEE)	2.48
CITY OF JUNCTION CITY	INV0013764	06/22/2018	TELEPHONE REIMBURSEMENT	20.42
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**22.90**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0013747	06/22/2018	DEPENDENT CARE ACCT 10743…	41.67
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.67**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	209.44
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**209.44**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	1,972.26
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	1,384.39
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	461.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,817.93**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	633.00
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**633.00**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0013754	06/22/2018	GARNISHMENT	59.99
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**59.99**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	626.55
KANSAS PUBLIC EMPLOYEES	INV0013757	06/22/2018	KPERS #2	666.92
KANSAS PUBLIC EMPLOYEES	INV0013758	06/22/2018	KPERS #3	742.64
KANSAS PUBLIC EMPLOYEES	INV0013760	06/22/2018	KPERS INSURANCE	142.10
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,178.21**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0013765	06/22/2018	UNITED WAY	3.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.00**
			Department 000 - NON-DEPARTMENTAL Total:	**8,642.22**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9067252371	06/15/2018	ZIP ALU WHEEL	23.04
AIRGAS	9067775530	06/15/2018	ELECT STCK MG	15.70
AIRGAS	9071055230	06/15/2018	BRNDR SLIM PDL	25.00
			Vendor 009001 - AIRGAS Total:	**63.74**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	44717	06/20/2018	NATURAL LINER CASES	18.50
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**18.50**
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-MAY2018	06/15/2018	PIPE AND COUPLING	274.25
CARD CENTER	IBARRA-MAY2018	06/15/2018	SEWER PIPE	87.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	ROPE	39.99
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	6.31
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	3.70
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	16.25
CARD CENTER	IBARRA-MAY2018	06/15/2018	APWA LODGING	66.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	SPONSOR BOARD	42.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	GOVERNMENT TRAINING	18.75
CARD CENTER	IBARRA-MAY2018	06/15/2018	FINANCE TRAINING	18.75
			Vendor 067805 - CARD CENTER Total:	**574.50**
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & S...	05 055883	06/19/2018	LUBE SPIN	7.26
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:	**7.26**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**664.00**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	JUNE 2018	06/14/2018	POSTAGE MACHINE (BULK WAT...	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	95515	06/26/2018	#10 WINDOW-WITH PERMIT	646.96
			Vendor 02419 - SIR SPEEDY Total:	**646.96**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**3,146.96**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	540-1	06/20/2018	East Ash Street Lift Station	40.00
MUNIE GREENCARE PROFESSIO...	645-1	06/20/2018	East Ash Street Lift Station	40.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**80.00**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**80.00**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**12,533.18**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND				
Department: 400 - FEDERAL EQUITABLE SHARING				
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	130-1830	06/26/2018	130-1830 GIS Remote Readiness	2,880.00
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**2,880.00**
			Department 400 - FEDERAL EQUITABLE SHARING Total:	**2,880.00**
			Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:	**2,880.00**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0013726	06/22/2018	CITY OF JC EMPLOYER PD LIFE	11.68

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
ADVANCE LIFE INSURANCE	INV0013727	06/22/2018	ADVANCE LIFE INSURANCE BEF…	14.65
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**26.33**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0013728	06/22/2018	AFLAC	8.05
AMERICAN FAMILY LIFE ASSUR…	INV0013729	06/22/2018	AFLAC BEFORE TAX	8.84
AMERICAN FAMILY LIFE ASSUR…	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax	8.56
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**25.45**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0013730	06/22/2018	BLUE CROSS BLUE SHIELD	22.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0013732	06/22/2018	BLUE CROSS BLUE SHIELD	92.72
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD	42.59
BLUE CROSS BLUE SHIELD OF KS ..	INV0013736	06/22/2018	BLUE CROSS BLUE SHIELD	81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0013737	06/22/2018	BLUE CROSS BLUE SHIELD	9.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0013738	06/22/2018	BLUE CROSS BLUE SHIELD	23.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0013739	06/22/2018	BLUE CROSS BLUE SHIELD	34.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0013742	06/22/2018	BLUE CROSS BLUE SHIELD	35.37
BLUE CROSS BLUE SHIELD OF KS ..	INV0013744	06/22/2018	BLUE CROSS BLUE SHIELD	2.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0013745	06/22/2018	BLUE CROSS BLUE SHIELD	0.74
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**345.47**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334	35.97
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**35.97**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0013764	06/22/2018	TELEPHONE REIMBURSEMENT	5.31
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**5.31**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0013747	06/22/2018	DEPENDENT CARE ACCT 10743…	20.83
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**20.83**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	72.15
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**72.15**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	464.90
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	321.47
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	108.64
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**895.01**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	144.87
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**144.87**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	142.57
KANSAS PUBLIC EMPLOYEES	INV0013757	06/22/2018	KPERS #2	130.26
KANSAS PUBLIC EMPLOYEES	INV0013758	06/22/2018	KPERS #3	219.24
KANSAS PUBLIC EMPLOYEES	INV0013760	06/22/2018	KPERS INSURANCE	34.31
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**526.38**
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT				
MARYLAND CHILD SUPPORT AC…	INV0013725	06/22/2018	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..	INV0013765	06/22/2018	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.50**
			Department 000 - NON-DEPARTMENTAL Total:	**2,216.96**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	JUNE 2018	06/14/2018	POSTAGE MACHINE (BULK WAT…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 618 - STORM WATER ADMINISTRATION Total:	**2,500.00**
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-MAY2018	06/15/2018	ROPE	39.99
			Vendor 067805 - CARD CENTER Total:	**39.99**
			Department 619 - STORM WATER DISTRIBUTION Total:	**39.99**
			Fund 018 - STORM WATER UTILITY FUND Total:	**4,756.95**
Fund: 023 - SOLID WASTE UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0013726	06/22/2018	CITY OF JC EMPLOYER PD LIFE	38.36
ADVANCE LIFE INSURANCE	INV0013727	06/22/2018	ADVANCE LIFE INSURANCE BEF…	63.66
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**102.02**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0013728	06/22/2018	AFLAC	9.08
AMERICAN FAMILY LIFE ASSUR…	INV0013729	06/22/2018	AFLAC BEFORE TAX	44.33
AMERICAN FAMILY LIFE ASSUR…	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax	28.18
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**81.59**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0013730	06/22/2018	BLUE CROSS BLUE SHIELD	22.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD	5.91
BLUE CROSS BLUE SHIELD OF KS ..	INV0013736	06/22/2018	BLUE CROSS BLUE SHIELD	101.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0013737	06/22/2018	BLUE CROSS BLUE SHIELD	14.44
BLUE CROSS BLUE SHIELD OF KS ..	INV0013738	06/22/2018	BLUE CROSS BLUE SHIELD	721.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0013739	06/22/2018	BLUE CROSS BLUE SHIELD	346.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0013742	06/22/2018	BLUE CROSS BLUE SHIELD	70.75
BLUE CROSS BLUE SHIELD OF KS ..	INV0013744	06/22/2018	BLUE CROSS BLUE SHIELD	50.64
BLUE CROSS BLUE SHIELD OF KS ..	INV0013745	06/22/2018	BLUE CROSS BLUE SHIELD	80.00
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,414.50**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334	59.42
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**59.42**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0013764	06/22/2018	TELEPHONE REIMBURSEMENT	9.20
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**9.20**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT …	INV0013747	06/22/2018	DEPENDENT CARE ACCT 10743…	31.24
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**31.24**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	118.76
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**118.76**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	1,438.50
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	963.01
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	336.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,737.79**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	393.02
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**393.02**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	178.16
KANSAS PUBLIC EMPLOYEES	INV0013757	06/22/2018	KPERS #2	1,319.54

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0013758	06/22/2018	KPERS #3	166.74
KANSAS PUBLIC EMPLOYEES	INV0013760	06/22/2018	KPERS INSURANCE	116.09
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,780.53**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0013765	06/22/2018	UNITED WAY	1.99
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.99**
			Department 000 - NON-DEPARTMENTAL Total:	**6,730.06**
Department: 644 - SOLID WASTE OPERATIONS				
Vendor: 009001 - AIRGAS				
AIRGAS	9067252371	06/15/2018	ZIP ALU WHEEL	18.45
AIRGAS	9067775530	06/15/2018	ELECT STCK MG	12.55
AIRGAS	9071055230	06/15/2018	BRNDR SLIM PDL	24.99
			Vendor 009001 - AIRGAS Total:	**55.99**
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	44717	06/20/2018	NATURAL LINER CASES	11.11
			Vendor 01709 - BD4 DISTRIBUTING, INC. Total:	**11.11**
Vendor: 067805 - CARD CENTER				
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	2.19
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	3.77
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	22.75
CARD CENTER	IBARRA-MAY2018	06/15/2018	PW LUNCHEON	9.74
CARD CENTER	IBARRA-MAY2018	06/15/2018	APWA LODGING	42.96
CARD CENTER	IBARRA-MAY2018	06/15/2018	SPONSOR BOARD	25.50
CARD CENTER	IBARRA-MAY2018	06/15/2018	FINANCE TRAINING	11.25
CARD CENTER	IBARRA-MAY2018	06/15/2018	GOVERNMENT TRAINING	11.25
			Vendor 067805 - CARD CENTER Total:	**129.41**
			Department 644 - SOLID WASTE OPERATIONS Total:	**196.51**
Department: 645 - SOLID WASTE ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	JUNE 2018	06/14/2018	POSTAGE MACHINE (BULK WAT…	2,500.00
			Vendor 064200 - POSTMASTER Total:	**2,500.00**
			Department 645 - SOLID WASTE ADMINISTRATION Total:	**2,500.00**
			Fund 023 - SOLID WASTE UTILITY FUND Total:	**9,426.57**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND				
Department: 420 - FIRE EQUIPMENT RESERVE				
Vendor: 02638 - CPAT DISTRIBUTION INC.				
CPAT DISTRIBUTION INC.	3525	06/15/2018	CPAT EQUIPMENT	7,896.38
			Vendor 02638 - CPAT DISTRIBUTION INC. Total:	**7,896.38**
Vendor: 02681 - KC SUPPLY HOLDINGS, LLC				
KC SUPPLY HOLDINGS, LLC	225878	06/15/2018	ENTRAPMENT RESCUE, AUGER …	3,317.91
			Vendor 02681 - KC SUPPLY HOLDINGS, LLC Total:	**3,317.91**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	193599	06/18/2018	TRAVEL CHARGER	190.00
TFMCOMM INC.	193636	06/18/2018	BELT STATION, VOX	631.00
			Vendor 02592 - TFMCOMM INC. Total:	**821.00**
			Department 420 - FIRE EQUIPMENT RESERVE Total:	**12,035.29**
			Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:	**12,035.29**
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-061518	06/18/2018	claims week of 061518	4,711.14
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:	**4,711.14**
			Department 140 - EMPLOYEE BENEFITS Total:	**4,711.14**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:	**4,711.14**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
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 ..	INV0013744	06/22/2018	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..	INV0013761	06/22/2018	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	INV0013769	06/22/2018	FEDERAL WITHHOLDING	158.88
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	59.22
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**218.10**
Vendor: 039125 - JCPOA				
JCPOA	INV0013763	06/22/2018	JCPOA	20.00
			Vendor 039125 - JCPOA Total:	**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	67.25
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**67.25**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013755	06/22/2018	KP&F	577.27
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**577.27**
			Department 000 - NON-DEPARTMENTAL Total:	**991.16**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:	**991.16**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0013766	06/22/2018	VSP Vision Insurance Pre-Tax	6.27
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**6.27**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0013734	06/22/2018	BLUE CROSS BLUE SHIELD	14.68
BLUE CROSS BLUE SHIELD OF KS ..	INV0013740	06/22/2018	BLUE CROSS BLUE SHIELD	95.64
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**110.32**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0013761	06/22/2018	FLEX SPENDING-1074334	12.50
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**12.50**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0013759	06/22/2018	GREAT WEST FINANCIAL	24.99
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**24.99**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0013768	06/22/2018	SOCIAL SECURITY WITHHOLDING	71.84
INTERNAL REVENUE SERVICE	INV0013769	06/22/2018	FEDERAL WITHHOLDING	30.69
INTERNAL REVENUE SERVICE	INV0013770	06/22/2018	MEDICARE WITHHOLDING	16.80
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**119.33**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0013767	06/22/2018	STATE WITHHOLDING	15.33
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**15.33**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0013756	06/22/2018	KPERS #1	89.39
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**89.39**
			Department 000 - NON-DEPARTMENTAL Total:	**378.13**
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 009842 - BUD'S WRECKER SERVICE				
BUD'S WRECKER SERVICE	72856	06/26/2018	72856 Towing Fees 18-04500	75.00
			Vendor 009842 - BUD'S WRECKER SERVICE Total:	**75.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	060718	06/25/2018	LEM Internet Connection		145.42
				Vendor 01604 - COX BUSINESS SERVICES Total:	**145.42**
				Department 440 - SPECIAL LAW ENFORCEMENT Total:	**220.42**
				Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**598.55**
				Grand Total:	**869,213.85**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	711,679.63
014 - WATER UTILITY FUND	109,601.38
015 - WASTEWATER UTILITY FUND	12,533.18
016 - FEDERAL EQUITABLE SHARING FUND	2,880.00
018 - STORM WATER UTILITY FUND	4,756.95
023 - SOLID WASTE UTILITY FUND	9,426.57
026 - FIRE EQUIPMENT RESERVE FUND	12,035.29
035 - EMPLOYEE BENEFITS FUND	4,711.14
047 - DRUG & ALCOHOL ABUSE FUND	991.16
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	598.55
Grand Total:	**869,213.85**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	28,737.82
001-2-00000-0251	FICA PAYABLE	26,301.14
001-2-00000-0252	SIT PAYABLE	12,757.16
001-2-00000-0254	UNITED WAY PAYABLE	23.51
001-2-00000-0255	KPERS PAYABLE	15,009.04
001-2-00000-0256	KPFR PAYABLE	60,164.38
001-2-00000-0257	EMP MEDICAL INS PAYAB…	28,593.24
001-2-00000-0259	GARNISHMENTS PAYABLE	1,203.99
001-2-00000-0260	JCPOA UNION DUES PAYA…	860.00
001-2-00000-0261	AETNA DEFERRED COMP …	4,554.87
001-2-00000-0267	DENTAL INSURANCE PAY	3,376.87
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	20.00
001-2-00000-0735	TELEPHONE REIMBURSM…	279.39
001-2-00000-1282	AFLAC	2,638.64
001-2-00000-1283	GOLF COURSE FEES	130.02
001-2-00000-1287	ADVANCE LIFE	1,468.41
001-2-00000-2377	MED REIMB/DEP CARE	3,375.72
001-2-00000-2380	P & F INS. ASSOCATION	1,058.19
001-5-00300-0000-0702	CONTRACTOR SERVICES L…	115.50
001-5-00300-0000-0737	GAS UTILITIES	165.25
001-5-00300-0000-0749	OTHER SERVICES	250.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	60.00
001-5-00800-0000-0603	BUILDING MAINTENANCE…	101.57
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	139.96
001-5-00800-0000-0749	OTHER SERVICES	150.00
001-5-00800-0000-0835	CAPITAL EQUIPMENT	123,076.67
001-5-01000-0000-0603	BUILDING MAINTENANCE…	500.16
001-5-01000-0000-0610	CHEMICALS	111.96
001-5-01000-0000-0614	LANDSCAPING	538.25
001-5-01000-0000-0632	STREET MAINTENANCE(G…	2,350.00
001-5-01000-0000-0639	MATERIAL - BUILDING	129.48
001-5-01000-0000-0640	PLUMBING SUPPLIES	32.48
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE…	25.81
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	113.70
001-5-01000-0000-0652	TOOLS	1,015.86
001-5-01000-0000-0662	SHOP	191.41
001-5-01000-0000-0667	OFFICE SUPPLIES	111.06
001-5-01000-0000-0680	IRRIGATION REPAIR	164.48
001-5-01000-0000-0736	ELECTRIC UTILITIES	343.18
001-5-01000-0000-0737	GAS UTILITIES	81.45
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM…	56.99

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0749	OTHER SERVICES	532.00
001-5-01100-0000-0603	BUILDING MAINTENANCE…	156.85
001-5-01100-0000-0622	RECREATION SUPPLIES &…	503.86
001-5-01100-0000-0640	PLUMBING SUPPLIES	384.03
001-5-01100-0000-0653	PAINT	321.84
001-5-01100-0000-0673	FOOD SUPPLIES	1,630.36
001-5-01100-0000-0682	UNIFORMS	1,566.36
001-5-01100-0000-0749	OTHER SERVICES	15.00
001-5-01300-0000-0603	BUILDING MAINTENANCE…	39.57
001-5-01300-0000-0622	RECREATION SUPPLIES &…	439.70
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &…	9.99
001-5-01300-0000-0673	FOOD SUPPLIES	411.38
001-5-01300-0000-0703	ADVERTISEMENTS & PRIN…	325.00
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0749	OTHER SERVICES	6,004.70
001-5-01400-0000-0798	CONTRACT MOWING	1,990.00
001-5-01700-0000-0603	BUILDING MAINTENANCE…	124.61
001-5-01700-0000-0610	CHEMICALS	2,655.00
001-5-01700-0000-0612	FERTILIZER	988.36
001-5-01700-0000-0614	LANDSCAPING	34.14
001-5-01700-0000-0648	MOTOR FUEL	1,378.44
001-5-01700-0000-0652	TOOLS	38.97
001-5-01700-0000-0667	OFFICE SUPPLIES	9.29
001-5-01700-0000-0671	GOLF SUPPLIES	360.00
001-5-01700-0000-0673	FOOD SUPPLIES	1,133.47
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	1,245.67
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	566.06
001-5-01700-0000-0678	KITCHEN SUPPLIES	16.88
001-5-01700-0000-0680	IRRIGATION REPAIR	532.83
001-5-01700-0000-0715	BUILDING MAINT. & REPA…	210.69
001-5-01700-0000-0747	MAINT & REPAIR EQUIPM…	1,034.66
001-5-01700-0000-0768	DUES	604.00
001-5-01800-0000-0603	BUILDING MAINTENANCE…	130.20
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	959.06
001-5-01800-0000-0659	MEDICAL SUPPLIES	5,182.18
001-5-01800-0000-0682	UNIFORMS	45.50
001-5-01800-0000-0703	ADVERTISEMENTS & PRIN…	58.00
001-5-01800-0000-0713	REP. & MAINT. OF COM…	173.50
001-5-01800-0000-0749	OTHER SERVICES	40.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXP…	3,609.22
001-5-01800-0000-0835	CAPITAL EQUIPMENT	2,793.05
001-5-02200-0000-0749	OTHER SERVICES	94.18
001-5-02300-0000-0603	BUILDING MAINTENANCE…	90.68
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	424.36
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &…	255.00
001-5-02300-0000-0667	OFFICE SUPPLIES	1,210.04
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN…	29.31
001-5-02300-0000-0707	TOWING FEES	132.00
001-5-02300-0000-0713	REP. & MAINT. OF COM…	263.92
001-5-02300-0000-0714	REP & MAINT OF DATA P…	239.95
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	104.00
001-5-02300-0000-0737	GAS UTILITIES	241.95
001-5-02310-0000-0667	OFFICE SUPPLIES	639.80
001-5-02310-0000-0713	REP. & MAINT. OF COM…	188.50
001-5-02400-0000-0603	BUILDING MAINTENANCE…	836.94
001-5-02400-0000-0639	MATERIAL - BUILDING	127.40
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	110.97
001-5-02400-0000-0652	TOOLS	20.99

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0667	OFFICE SUPPLIES	3.96
001-5-02400-0000-0673	FOOD SUPPLIES	7.58
001-5-02400-0000-0683	PROTECTIVE GEAR	740.44
001-5-02400-0000-0703	ADVERTISEMENTS & PRIN…	58.00
001-5-02400-0000-0713	REP. & MAINT. OF COM…	173.50
001-5-02400-0000-0715	BUILDING MAINT. & REPA…	384.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXP…	3,412.28
001-5-02400-0000-0835	CAPITAL EQUIPMENT	1,152.60
001-5-02500-0000-0603	BUILDING MAINTENANCE…	25.91
001-5-02500-0000-0611	GASES & WELDING SUPPL…	46.49
001-5-02500-0000-0632	STREET MAINTENANCE(G…	9,660.05
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	8,999.33
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	14.52
001-5-02500-0000-0652	TOOLS	101.12
001-5-02500-0000-0667	OFFICE SUPPLIES	13.98
001-5-02500-0000-0672	SIGNS	2,872.00
001-5-02500-0000-0749	OTHER SERVICES	62.84
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	1,425.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXP…	214.26
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	43.05
001-5-02500-0000-0797	CONTRACT OPERATIONS	256,681.66
001-5-02500-0000-0798	CONTRACT MOWING	11,951.00
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &…	316.71
001-5-03000-0000-0630	COMPUTER HARDWARE	168.29
001-5-03000-0000-0667	OFFICE SUPPLIES	260.25
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN…	750.00
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-9203	COURT REFUNDS	884.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	4,512.24
001-5-04000-0000-0797	CONTRACT SERVICES	41,000.00
001-5-04800-0000-0703	ADVERTISEMENTS & PRIN…	23.23
001-5-04800-0000-0715	BUILDING MAINT. & REPA…	64.97
001-5-04800-0000-0749	OTHER SERVICES	18.00
014-2-00000-0250	F.I.T PAYABLE	1,454.94
014-2-00000-0251	FICA PAYABLE	2,611.70
014-2-00000-0252	SIT PAYABLE	662.41
014-2-00000-0254	UNITED FUND PAYABLE	3.00
014-2-00000-0255	KPERS PAYABLE	2,361.14
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,320.43
014-2-00000-0259	GARNISHMENTS PAYABLE	60.01
014-2-00000-0261	AETNA DEFERRED COMP …	203.64
014-2-00000-0267	DENTAL INSURANCE PAY	201.55
014-2-00000-0279	GARNISHMENT FEE	2.52
014-2-00000-0735	TELEPHONE REIMBURSE…	20.68
014-2-00000-1282	AFLAC	52.15
014-2-00000-1287	ADVANCE LIFE	78.34
014-2-00000-2377	MED REIMB/DEP CARE	192.05
014-5-53200-0000-0603	BUILDING MAINTENANCE…	18.50
014-5-53200-0000-0611	GASES & WELDING SUPPL…	38.74
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	125.39
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	7.26
014-5-53200-0000-0652	TOOLS	25.00
014-5-53200-0000-0667	OFFICE SUPPLIES	26.26
014-5-53200-0000-0737	GAS UTILITIES	31.15
014-5-53200-0000-0749	OTHER SERVICES	3,074.40
014-5-53200-0000-0765	TRAVEL & TRAINING EXP…	146.50
014-5-53300-0000-0798	CONTRACT MOWING	400.00
014-5-53400-0000-0667	OFFICE SUPPLIES	96.47

Account Summary

Account Number	Account Name	Payment Amount
014-5-53400-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	646.95
014-5-53400-0000-0749	OTHER SERVICES	18.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXP…	5.00
014-5-53400-0000-0768	DUES	75.00
014-5-53400-0000-0815	WATER METERS & PARTS	93,142.20
015-2-00000-0250	F.I.T PAYABLE	1,384.39
015-2-00000-0251	FICA PAYABLE	2,433.54
015-2-00000-0252	SIT PAYABLE	633.00
015-2-00000-0254	UNITED FUND PAYABLE	3.00
015-2-00000-0255	KPERS PAYABLE	2,178.21
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,222.53
015-2-00000-0259	GARNISHMENTS PAYABLE	59.99
015-2-00000-0261	AETNA DEFERRED COMP …	209.44
015-2-00000-0267	DENTAL INSURANCE PAY	175.23
015-2-00000-0279	GARNISHMENT FEE	2.48
015-2-00000-0735	TELEPHONE REIMBURSE…	20.42
015-2-00000-1282	AFLAC	52.18
015-2-00000-1287	ADVANCE LIFE	75.32
015-2-00000-2377	MED REIMB/DEP CARE	192.49
015-5-54000-0000-0603	BUILDING MAINTENANCE…	18.50
015-5-54000-0000-0611	GASES & WELDING SUPPL…	38.74
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	361.75
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	7.26
015-5-54000-0000-0652	TOOLS	64.99
015-5-54000-0000-0667	OFFICE SUPPLIES	26.26
015-5-54000-0000-0765	TRAVEL & TRAINING EXP…	146.50
015-5-54100-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN…	646.96
015-5-54700-0000-0798	CONTRACT MOWING	80.00
016-5-40000-0000-0749	OTHER SERVICES	2,880.00
018-2-00000-0250	F.I.T. PAYABLE	321.47
018-2-00000-0251	FICA PAYABLE	573.54
018-2-00000-0252	SIT PAYABLE	144.87
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	526.38
018-2-00000-0257	EMP MEDICAL INS PAYAB…	290.19
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	72.15
018-2-00000-0267	DENTAL INSURANCE PAY	55.28
018-2-00000-0735	TELEPHONE REIMBURSE…	5.31
018-2-00000-1282	AFLAC	25.45
018-2-00000-1287	ADVANCE LIFE	26.33
018-2-00000-2377	FLEX SPENDING	56.80
018-5-61800-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	39.99
023-2-00000-0250	F.I.T PAYABLE	963.01
023-2-00000-0251	FICA PAYABLE	1,774.78
023-2-00000-0252	SIT PAYABLE	393.02
023-2-00000-0254	UNITED FUND PAYABLE	1.99
023-2-00000-0255	KPERS PAYABLE	1,780.53
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,263.51
023-2-00000-0261	AETNA DEFERRED COMP …	118.76
023-2-00000-0267	DENTAL INSURANCE PAY	150.99
023-2-00000-0735	TELEPHONE REIMBURSE…	9.20
023-2-00000-1282	AFLAC	81.59
023-2-00000-1287	ADVANCE LIFE	102.02
023-2-00000-2377	MED REIMB/DEP CARE	90.66

Account Summary

Account Number	Account Name	Payment Amount
023-5-64400-0000-0611	WELDING SUPPLIES	31.00
023-5-64400-0000-0652	TOOLS	24.99
023-5-64400-0000-0667	OFFICE SUPPLIES	38.45
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI…	11.11
023-5-64400-0000-0765	TRAVEL & TRAINING EXP…	90.96
023-5-64500-0000-0668	POSTAGE & DELIVERY CH…	2,500.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	12,035.29
035-5-14000-0000-0749	OTHER SERVICES	4,711.14
047-2-00000-0250	F.I.T PAYABLE	158.88
047-2-00000-0251	FICA PAYABLE	59.22
047-2-00000-0252	SIT PAYABLE	67.25
047-2-00000-0256	KPFR PAYABLE	577.27
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
050-2-00000-0250	FEDERAL WITHOLDING	30.69
050-2-00000-0251	FICA	88.64
050-2-00000-0252	STATE WITHHOLDING	15.33
050-2-00000-0255	KPERS PAYABLE	89.39
050-2-00000-0257	EMP MEDICAL INS PAYAB…	95.64
050-2-00000-0261	AETNA DEFERRED COMP …	24.99
050-2-00000-0267	DENTAL PAYABLE	14.68
050-2-00000-1282	AFLAC	6.27
050-2-00000-2377	CENTRAL STATES	12.50
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	220.42
	Grand Total:	**869,213.85**

Project Account Summary

Project Account Key	Payment Amount
None	869,213.85
Grand Total:	**869,213.85**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/13/2018 - 06/26/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
06/22/2018		DFT0002614	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-42.97
06/22/2018		DFT0002615	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
06/22/2018		DFT0002616	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-7.99
06/22/2018		DFT0002617	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-60.66
06/22/2018		DFT0002618	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
06/22/2018		DFT0002619	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-117.48
06/22/2018		DFT0002620	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-465.40
06/22/2018		DFT0002621	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-231.31
06/22/2018		DFT0002622	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-382.58
06/22/2018		DFT0002623	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
06/22/2018		DFT0002624	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.80
06/22/2018		DFT0002625	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-581.06
06/22/2018		DFT0002626	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-627.64
06/22/2018		DFT0002627	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,294.15
06/22/2018		DFT0002628	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-159.36
06/22/2018		DFT0002629	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-40.71
06/22/2018		DFT0002630	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-668.98
06/22/2018		DFT0002631	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,058.24
06/22/2018		DFT0002632	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,427.99
06/22/2018		DFT0002633	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-481.36
06/22/2018		DFT0002635	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-911.58
06/22/2018		DFT0002636	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-801.24
06/22/2018		DFT0002637	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-403.63
06/22/2018		DFT0002638	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,850.83
06/22/2018		DFT0002639	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54
06/22/2018		DFT0002640	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
06/22/2018		DFT0002641	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,598.47
06/22/2018		DFT0002642	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
06/22/2018		DFT0002643	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-469.92
06/22/2018		DFT0002644	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-990.74
06/22/2018		DFT0002645	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,447.28
06/22/2018		DFT0002646	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-792.67
06/22/2018		DFT0002647	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-11,310.70
06/22/2018		DFT0002648	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
06/22/2018		DFT0002649	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,060.64
06/22/2018		DFT0002650	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.75
06/22/2018		DFT0002651	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
06/22/2018		DFT0002652	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,911.10
06/22/2018		DFT0002653	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,519.32
06/22/2018		DFT0002654	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,061.45
06/22/2018		DFT0002655	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-60,741.65
06/22/2018		DFT0002656	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-6,698.33
06/22/2018		DFT0002657	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,336.00
06/22/2018		DFT0002658	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,003.35
06/22/2018		DFT0002659	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-5,183.85
06/22/2018		DFT0002660	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,244.80
06/22/2018		DFT0002661	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-492.46
06/22/2018		DFT0002662	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-13,990.84
06/22/2018		DFT0002663	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-20,508.68
06/22/2018		DFT0002664	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31,590.57
06/22/2018		DFT0002665	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,698.14
06/22/2018		DFT0002667	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-13.22
06/22/2018		DFT0002668	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-77.92
06/22/2018		DFT0002669	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32.64
06/22/2018		DFT0002670	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-18.22
						Bank Draft Total: (55)	**-210,858.04**
Check							
06/14/2018		364978	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
06/14/2018		364979	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-43.05
06/14/2018		364980	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-519.80
06/15/2018		364981	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-18,067.97
06/15/2018		364982	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-23.23
06/15/2018		364983	WALTER R HELDSTAB	Accounts Payable	Outstanding	Check	-150.00
06/19/2018		364984	WINFIELD SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-984.06
06/22/2018		364985	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-143.63
06/22/2018		364986	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,326.22
06/22/2018		364987	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-360.00
06/22/2018		364988	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-512.87
06/22/2018		364989	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,323.99
06/22/2018		364990	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-117.69
06/22/2018		364991	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,058.19
06/22/2018		364992	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-130.02
06/22/2018		364993	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
06/26/2018		129	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-2,880.00
06/26/2018		364994	A HOMESTEAD WRECKER	Accounts Payable	Outstanding	Check	-132.00
06/26/2018		364995	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-79,873.58

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/26/2018		364996	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-132.00
06/26/2018		364997	AIRGAS	Accounts Payable	Outstanding	Check	-254.96
06/26/2018		364998	ALEXIA A KESNER	Accounts Payable	Outstanding	Check	-369.00
06/26/2018		364999	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-257,701.06
06/26/2018		365000	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-86.20
06/26/2018		365001	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-325.00
06/26/2018		365002	BUD'S WRECKER SERVICE	Accounts Payable	Outstanding	Check	-75.00
06/26/2018		365003	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-422.61
06/26/2018		365004	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-27.91
06/26/2018		365005	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-237.62
06/26/2018		365006	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-0.06
06/26/2018		365007	CHIEF SUPPLY	Accounts Payable	Outstanding	Check	-2,893.28
06/26/2018		365008	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	Check	-41,000.00
06/26/2018		365009	COACH'S GRILL AND BAR	Accounts Payable	Outstanding	Check	-442.00
06/26/2018		365010	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-733.64
06/26/2018		365011	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-821.44
06/26/2018		365012	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
06/26/2018		365013	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-255.37
06/26/2018		365014	CPAT DISTRIBUTION INC.	Accounts Payable	Outstanding	Check	-7,896.38
06/26/2018		365015	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-12,865.00
06/26/2018		365016	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-925.99
06/26/2018		365017	DFMWR	Accounts Payable	Outstanding	Check	-250.00
06/26/2018		365018	DION E DORSEY	Accounts Payable	Outstanding	Check	-80.00
06/26/2018		365019	ENGSTROM'S WELDING	Accounts Payable	Outstanding	Check	-100.00
06/26/2018		365020	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-438.26
06/26/2018		365021	FELD FIRE	Accounts Payable	Outstanding	Check	-33.50
06/26/2018		365022	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-319.68
06/26/2018		365023	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-5,846.73
06/26/2018		365024	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-143.45
06/26/2018		365025	FRED PRYOR SEMINARS	Accounts Payable	Outstanding	Check	-495.00
06/26/2018		365026	GADES SALES CO.	Accounts Payable	Outstanding	Check	-9,761.33
06/26/2018		365027	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-438.00
06/26/2018		365028	GARAGE DOOR PLACE	Accounts Payable	Outstanding	Check	-1,133.63
06/26/2018		365029	GEARY CO HEALTH DEPT	Accounts Payable	Outstanding	Check	-400.00
06/26/2018		365030	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-75.00
06/26/2018		365031	GEISLER ROOFING AND HOME IMPROVEMENT	Accounts Payable	Outstanding	Check	-123,076.67
06/26/2018		365032	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-672.50
06/26/2018		365033	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-208.81
06/26/2018		365034	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-6,004.70
06/26/2018		365035	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-1,055.00
06/26/2018		365036	INCODE	Accounts Payable	Outstanding	Check	-620.00
06/26/2018		365037	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-857.42
06/26/2018		365038	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-3,074.40

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/26/2018		365039	KA-COMM	Accounts Payable	Outstanding	Check	-799.42
06/26/2018		365040	KANSAS CORRECTIONAL IND	Accounts Payable	Outstanding	Check	-90.50
06/26/2018		365041	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-9.50
06/26/2018		365042	KANSAS JUDICIAL COUNCIL	Accounts Payable	Outstanding	Check	-340.00
06/26/2018		365043	KANSAS MUNICIPAL UTILITIES	Accounts Payable	Outstanding	Check	-5.00
06/26/2018		365044	KC SUPPLY HOLDINGS, LLC	Accounts Payable	Outstanding	Check	-3,317.91
06/26/2018		365045	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-1,458.14
06/26/2018		365046	LATHROP & GAGE LLP	Accounts Payable	Outstanding	Check	-115.50
06/26/2018		365047	MANUEL D ROJAS-CATRO	Accounts Payable	Outstanding	Check	-435.00
06/26/2018		365048	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-24,595.31
06/26/2018		365049	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,378.44
06/26/2018		365050	MIDWAY WHOLESALE	Accounts Payable	Outstanding	Check	-76.12
06/26/2018		365051	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-391.25
06/26/2018		365052	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-16.60
06/26/2018		365053	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-476.65
06/26/2018		365054	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-449.00
06/26/2018		365055	MUNICIPALCMS	Accounts Payable	Outstanding	Check	-3,000.00
06/26/2018		365056	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-14,421.00
06/26/2018		365057	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-692.57
06/26/2018		365058	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-116.00
06/26/2018		365059	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-150.00
06/26/2018		365060	PAXTON WELDING	Accounts Payable	Outstanding	Check	-497.00
06/26/2018		365061	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-112.94
06/26/2018		365062	PHILLIPS PINEWOOD MULCH, INC.	Accounts Payable	Outstanding	Check	-2,350.00
06/26/2018		365063	PHYLLIS FITZGERALD	Accounts Payable	Outstanding	Check	-60.00
06/26/2018		365064	PROSEAL	Accounts Payable	Outstanding	Check	-1,777.50
06/26/2018		365065	PURVIS LAW OFFICE LLC	Accounts Payable	Outstanding	Check	-1,000.00
06/26/2018		365066	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-260.18
06/26/2018		365067	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
06/26/2018		365068	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-323.03
06/26/2018		365069	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-93,511.19
06/26/2018		365070	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-276.00
06/26/2018		365071	SIR SPEEDY	Accounts Payable	Outstanding	Check	-1,323.22
06/26/2018		365072	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-3,176.96
06/26/2018		365073	SNACK EXPRESS	Accounts Payable	Outstanding	Check	-868.96
06/26/2018		365074	SOUTHEASTERN EMERGENCY EQUIPMENT	Accounts Payable	Outstanding	Check	-787.68
06/26/2018		365075	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-625.39
06/26/2018		365076	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-676.35
06/26/2018		365077	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-5,741.00
06/26/2018		365078	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-1,717.00
06/26/2018		365079	TRUGREEN	Accounts Payable	Outstanding	Check	-2,506.00
06/26/2018		365080	TURF DESIGN INC.	Accounts Payable	Outstanding	Check	-135.00
06/26/2018		365081	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-128.43

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/26/2018		365082	VAN DIEST SUPPLY CO	Accounts Payable	Outstanding	Check	-926.70
06/26/2018		365083	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-231.71
06/26/2018		365084	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-4,855.42
06/26/2018		365085	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-2,617.00
						Check Total: (109)	**-781,171.47**
EFT							
06/13/2018		10000522	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-483.22
06/13/2018		10000523	WEX BANK	Accounts Payable	Outstanding	EFT	-26,011.87
06/17/2018		10000511	BRB CONTRACTORS, INC.	Accounts Payable	Outstanding	EFT	-1,317,732.62
06/17/2018		10000512	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
06/17/2018		10000513	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-31,023.96
06/17/2018		10000514	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
06/17/2018		10000515	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-2,785.77
06/17/2018		10000516	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
06/17/2018		10000517	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-281,517.08
06/18/2018		10000524	CARD CENTER	Accounts Payable	Outstanding	EFT	-35,950.18
06/18/2018		10000526	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-3,260.16
06/19/2018		10000527	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,711.14
06/21/2018		10000532	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	EFT	-302,927.88
06/21/2018		10000533	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
06/21/2018		10000534	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-6,699.25
06/21/2018		10000535	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-245,489.04
06/21/2018		10000536	TOWN & COUNTRY MOWING & LANDSCAPING, LLC	Accounts Payable	Outstanding	EFT	-3,890.00
06/22/2018		10000528	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-232.35
06/22/2018		10000529	JCPOA	Accounts Payable	Outstanding	EFT	-880.00
06/22/2018		10000530	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,584.00
06/22/2018		10000531	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-120.00
						EFT Total: (21)	**-2,272,438.52**
						Outstanding Total: (185)	**-3,264,468.03**
						Accounts Payable Total: (185)	**-3,264,468.03**
Payroll							
Outstanding							
EFT							
06/22/2018		DFT0002613	Payroll EFT	Payroll	Outstanding	EFT	-12,050.94
06/22/2018		DFT0002634	Payroll EFT	Payroll	Outstanding	EFT	-270,218.83
06/22/2018		DFT0002666	Payroll EFT	Payroll	Outstanding	EFT	-534.43
						EFT Total: (3)	**-282,804.20**
						Outstanding Total: (3)	**-282,804.20**
						Payroll Total: (3)	**-282,804.20**
						Report Total: (188)	**-3,547,272.23**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		187	-3,544,392.23
1087398 FEDERAL ASSET SHARING		1	-2,880.00
	Report Total:	**188**	**-3,547,272.23**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		187	-3,544,392.23
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET		1	-2,880.00
	Report Total:	**188**	**-3,547,272.23**

Transaction Type		Count	Amount
Bank Draft		55	-210,858.04
Check		109	-781,171.47
EFT		24	-2,555,242.72
	Report Total:	**188**	**-3,547,272.23**

Backup material for agenda item:

b. Consideration of Payroll No.12 & No.13 for the month of June.

City of Junction City – City Commission
Agenda Memo

June 20, 2018

From: Sheena Strahley, Payroll Specialist
To: Mayor & Commissioners
Subject: Payroll 12 & 13

Objective: The consideration and approval of Payroll #12 and #13 for the month of June.

Explanation of Issue: The payrolls for June were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #12 & #13 request

Recommendation: City Staff recommends that the City Commission approve the June 2018 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #12 & #13
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll # 12 2018	Payroll # 13 2018
	Retirement Contributions	
KPERS Tier 1	$ 4,119.47	$ 4,121.31
KPERS Tier 2	$ 4,564.99	$ 4,462.64
KPERS Tier 3	$ 3,153.24	$ 3,088.68
KPERS Retired	$ -	$ -
KP&F	$ 46,923.94	$ 42,893.50
Social Security	$ 10,077.65	$ 11,322.42
Medicare	$ 5,598.59	$ 5,598.86
BCBS Dental	$ 3,115.60	$ 3,084.40
Freedom Claims/BCBS	$ 21,581.79	$ 21,581.79
Advance (BCBS)	$ 950.48	$ 944.63
	Wages Payable	
Employee Salary	$ 280,390.89	$ 282,804.20

Backup material for agenda item:

c. Consideration of City Commission Minutes for June 19, 2018 Meeting.

CITY COMMISSION MINUTES

June 19, 2018 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, June 19, 2018 with Mayor Pat Landes presiding.

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

CONSENT AGENDA

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

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.

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

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

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

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

NEW BUSINESS

The renewal of the Employee Health Insurance Plan with Freedom Claims Management and Blue Cross Blue Shield of Kansas for period beginning August 1, 2018 was presented. City Manager Dinkel and Julie Yarmer with Freedom Claims Management gave details and answered questions. Commissioner Underhill moved to approve the renewal of the Employee Health Insurance Plan with Freedom Claims Management and Blue Cross Blue Shield of Kansas for

period beginning August 1, 2018, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion Carried.

Ordinance No. S-3200, the 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 was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Ordinance No. S-3200, the 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, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion Carried.

The request to remodel the Animal Shelter was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve the request to remodel the Animal Shelter, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

The Agreement regarding School Resource Officer (SRO) Service with Geary County School USD 475 was removed from the agenda.

Resolution No. 2840, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2840, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2841, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2841, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2842, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2842, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2843, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2843, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2844, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2844, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2845, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2845, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2846, adding new Finance Director and City Clerk to Bank Accounts as an Agent of the City was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2846, adding new Finance Director Miller and City Clerk Melton to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Resolution No. 2847, authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2847, authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool, which would add City Clerk Melton and Finance Director Miller, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

The request to approve the Fiscal Sustainability Plan for the City of Junction City Wastewater Collection and Treatment System was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve the request to approve the Fiscal Sustainability Plan for the City of Junction City Wastewater Collection and Treatment System, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

The Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department was presented. Fire Chief Johnson and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the Memorandum of Agreement between Kansas State University, Kansas Forest Service and the City of Junction City Fire Department, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Change Order No. 1, increasing costs by $240,652.00 to the 2018 Street Maintenance Project was presented. Public Works Director Ibarra and Chad McCullough of Kaw Valley Engineering, Inc. gave details and answered questions. Commissioner Underhill moved to approve Change Order No. 1, increasing costs by $240,652.00 to the 2018 Street Maintenance Project, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Change Order No. 2, increasing costs by $19,285.05 to the 2017 KLINK Resurfacing Project was presented. Public Works Director Ibarra and Chad McCullough of Kaw Valley Engineering, Inc. gave details and answered questions. Commissioner Fitzgerald moved to approve Change Order No. 2, increasing costs not to exceed $19,285.05 to the 2017 KLINK Resurfacing Project, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Ordinance No. G-1225, amending the Storm Water Drainage Fees was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill move to approve Ordinance No. G-1225, amending the Storm Water Drainage Fees, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

Ordinance No. G-1226, extending Ordinance G-1218 and Resolution 12-18-17E regarding the Master agreement between the City of Junction City, Geary County and the Chamber of Commerce was presented. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve Ordinance No. G-1226, extending Ordinance G-1218 and Resolution 12-18-17E regarding the Master agreement between the City of Junction City, Geary County and the Chamber of Commerce, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

PUBLIC HEARING

Public hearing for Issuance of Taxable Industrial Revenue Bonds for CAMSO Manufacturing USA, LTD was opened by Mayor Landes at 7:33 p.m. City Manager Dinkel and Sarah Steele of Gilmore & Bell spoke on how the Industrial Revenue Bonds work and that the city is under no obligation. A notice of public hearing appeared in the local paper June 8, 2018 and letters were delivered to USD 475 and the Geary County Clerk's office. The public hearing for Issuance of Taxable Industrial Revenue Bonds for CAMSO Manufacturing USA, LTD was closed by Mayor Landes without further comment at 7:34 p.m.

NEW BUSINESS CONTINUED

Resolution No. 2848, Intent to Issue Taxable Industrial Revenue Bonds of Financing of a Commercial Facility was presented. City Manager Dinkel gave details and answered questions. Commissioner Underhill moved to approve Resolution No. 2848, Intent to Issue Taxable Industrial Revenue Bonds of Financing of a Commercial Facility, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

The Development Agreement between the City of Junction City and CAMSO Manufacturing USA, LTD. was presented. Catherine Logan with Lathrop & Gage, City Manager Dinkel and Economic Development Director Mickey Dean gave details and answered questions. Commissioner Underhill moved to approve the Development Agreement between the City of Junction City and CAMSO Manufacturing USA, LTD., seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

The Agreement between the City of Junction City and Junction City First was presented. Catherine Logan with Lathrop & Gage gave details and answered questions. Commissioner Fitzgerald moved to approve the Agreement between the City of Junction City and Junction City First, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, and Underhill. 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 7:58 p.m. Ayes: Landes, Fitzgerald, Brown, and Underhill. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 3RD DAY OF JULY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 19, 2018.

Tammy Melton, City Clerk Pat Landes, Mayor

Backup material for agenda item:

d. Consideration of May 2018 ambulance contractual obligation adjustments for $42,330.05 and bad debt adjustments for $14,469.07.

City of Junction City

City Commission

Agenda Memo

June 15, 2018

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **May 2018 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 42,330.05
Bad Debt Adjustment	$ 14,469.07

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

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

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

3. Modify the proposal…

4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

a. Set Budget Work Session date remaining department presentation of budgets.

City of Junction City

City Commission

Agenda Memo

06/21/2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Set Date for a Budget Workshop Meeting**

Objective: Set a date for the remaining budget workshop meeting.

Explanation of Issue: We need to set a date for another budget workshop session. I feel we have the 2019 sustainably completed but now we need to finalize everything.

Budget Impact:

Staff Recommendation: Staff is recommending Tuesday, July 10 at 6:00 P.M.

Attachments:

Backup material for agenda item:

b. 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. From this table, the figure will be taken from the "All items" row, "Unadjusted percent change" column for the preceding year. This number will be used to calculate the new compensation figure for the following school 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: _____

Pat Landes, Mayor, City of Junction City

By: _____