November 20, 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. <u>7:00 P.M. - CALL TO ORDER:</u>

a. Pledge of Allegiance.

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

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

a. Consideration of Appropriation Ordinance A-22 dated Nov 1st 2018-Nov 14th 2018 in the amount of $1,098,647.31 and pre-approval for items listed below in the amount $14,460.00. (p.3)

   Joshua Douglass $2,500.00 and HDR Engineering $11,960.00.

b. Consideration of October 2018 ambulance contractual obligation adjustments for $29,699.52 and bad debt adjustments for $16,876.31. (p.47)

c. Consideration of City Commission Minutes for November 6, 2018 meeting. (p.49)

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

a. Proclamation declaring November 24, 2018 as Small Business Saturday in the City of Junction City by Mayor Landes. (p.57)

5. <u>NEW BUSINESS:</u>

a. Consideration of Ordinance No. S-3203, Request for a Special Use Permit to allow a Tattoo Studio to be located at 703 North Washington Street which is zoned "CC" Central Commercial District. (p.59)

- b. Consideration of Ordinance No. S-3204, Request for a Special Use Permit to allow a Tattoo Studio to be located at 924 North Washington Street which is zoned "CC" Central Commercial District. (p.68)
- c. Consideration of Ordinance No. G-1231, Text Amendment to the Zoning Regulations; Update of fencing regulations. (p.77)
- d. Consideration of Ordinance No. G-1232, Text Amendment to Zoning Regulation; Update bulk regulations for residential zoning districts. (p.84)
- e. Consideration of the Agreement with JustFOIA to provide online open records requests for the City in the amount of $5,850.00. (p.91)
- f. Consideration to Award the 2018 Ambulance bid to American Response Vehicles for a 2020 AEV Trauma Hawk Ambulance in the amount of $354,432.00. (p.102)
- g. Consideration to apply for the Kansas Department of Health and Environment MINI Grant for Public Safety Education. (p.114)
- h. Consideration of the Airport Lease Agreement for Med Trans Corporation. (p.118)
- i. Consideration of Resolution No. R-2883, Declaring Intent to Purchase Assets with a Lease Purchase Agreement. (p.131)
- j. Consideration of Ordinance No. S-3205, Authorizing the Issuance of a Taxable Industrial Revenue Bond, Series 2018 up to $6,000,000.00. (p.134)

6. EXECUTIVE SESSION:

- a. Executive Session for Non-Elected Personnel. (p.277)

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Backup material for agenda item:

a. Consideration of Appropriation Ordinance A-22 dated Nov 1st 2018-Nov 14th 2018 in the amount of $1,098,647.31 and pre-approval for items listed below in the amount $14,460.00.

   Joshua Douglass $2,500.00 and HDR Engineering $11,960.00.

City of Junction City

City Commission

Agenda Memo

Nov 20th 2018

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-22 dated Nov 1st 2018-Nov 14th 2018 in the amount of $1,098,647.31 and pre-approval for items listed below in the amount $14,460.00

Background: Attached is a Listing and Checks - Appropriations for Nov 1st 2018-Nov 14th 2018

Appropriations: Nov 1st 2018-Nov 14th 2018

ACH Payment or Payments due before next meeting –Total $14,460.00

Joshua Douglass	**$2,500.00**
HDR Engineering	**$11,960.00**

Appropriations-Nov 1st 2018-Nov 14th 2018-CS

Junction City, KS

By Fund

Post Dates 11/01/2018 - 11/14/2018

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014526	11/09/2018	CITY OF JC EMPLOYER PD LIFE		11.20
ADVANCE LIFE INSURANCE	INV0014527	11/09/2018	ADVANCE LIFE INSURANCE BEF…		2.80
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		225.25
ADVANCE LIFE INSURANCE	INV0014549	11/09/2018	ADVANCE LIFE INSURANCE BEF…		652.55
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**891.80**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0014528	11/09/2018	AFLAC		11.64
AMERICAN FAMILY LIFE ASSUR…	INV0014529	11/09/2018	AFLAC BEFORE TAX		90.49
AMERICAN FAMILY LIFE ASSUR…	INV0014541	11/09/2018	VSP Vision Insurance Pre-Tax		52.89
AMERICAN FAMILY LIFE ASSUR…	INV0014550	11/09/2018	AFLAC		325.08
AMERICAN FAMILY LIFE ASSUR…	INV0014551	11/09/2018	AFLAC BEFORE TAX		1,856.87
AMERICAN FAMILY LIFE ASSUR…	INV0014590	11/09/2018	VSP Vision Insurance Pre-Tax		550.32
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,887.29**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0014530	11/09/2018	BLUE CROSS BLUE SHIELD		88.11
BLUE CROSS BLUE SHIELD OF KS …	INV0014531	11/09/2018	BLUE CROSS BLUE SHIELD		465.40
BLUE CROSS BLUE SHIELD OF KS …	INV0014532	11/09/2018	BLUE CROSS BLUE SHIELD		573.87
BLUE CROSS BLUE SHIELD OF KS …	INV0014533	11/09/2018	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS …	INV0014534	11/09/2018	BLUE CROSS BLUE SHIELD		44.85
BLUE CROSS BLUE SHIELD OF KS …	INV0014552	11/09/2018	BLUE CROSS BLUE SHIELD		631.08
BLUE CROSS BLUE SHIELD OF KS …	INV0014553	11/09/2018	BLUE CROSS BLUE SHIELD		451.59
BLUE CROSS BLUE SHIELD OF KS …	INV0014554	11/09/2018	BLUE CROSS BLUE SHIELD		2,969.68
BLUE CROSS BLUE SHIELD OF KS …	INV0014555	11/09/2018	BLUE CROSS BLUE SHIELD		1,113.66
BLUE CROSS BLUE SHIELD OF KS …	INV0014556	11/09/2018	BLUE CROSS BLUE SHIELD		375.94
BLUE CROSS BLUE SHIELD OF KS …	INV0014557	11/09/2018	BLUE CROSS BLUE SHIELD		1,981.48
BLUE CROSS BLUE SHIELD OF KS …	INV0014558	11/09/2018	BLUE CROSS BLUE SHIELD		2,834.77
BLUE CROSS BLUE SHIELD OF KS …	INV0014559	11/09/2018	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS …	INV0014560	11/09/2018	BLUE CROSS BLUE SHIELD		734.08
BLUE CROSS BLUE SHIELD OF KS …	INV0014561	11/09/2018	BLUE CROSS BLUE SHIELD		9,644.58
BLUE CROSS BLUE SHIELD OF KS …	INV0014562	11/09/2018	BLUE CROSS BLUE SHIELD		2,741.05
BLUE CROSS BLUE SHIELD OF KS …	INV0014563	11/09/2018	BLUE CROSS BLUE SHIELD		2,745.01
BLUE CROSS BLUE SHIELD OF KS …	INV0014564	11/09/2018	BLUE CROSS BLUE SHIELD		393.56
BLUE CROSS BLUE SHIELD OF KS …	INV0014565	11/09/2018	BLUE CROSS BLUE SHIELD		707.46
BLUE CROSS BLUE SHIELD OF KS …	INV0014566	11/09/2018	BLUE CROSS BLUE SHIELD		4,075.54
BLUE CROSS BLUE SHIELD OF KS …	INV0014567	11/09/2018	BLUE CROSS BLUE SHIELD		1,565.36
BLUE CROSS BLUE SHIELD OF KS …	INV0014568	11/09/2018	BLUE CROSS BLUE SHIELD		850.95
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**35,586.43**
Vendor: 01126 - CARVER & BLANTON SHEA					
CARVER & BLANTON SHEA	INV0014569	11/09/2018	GARNISHMENT		206.03
			Vendor 01126 - CARVER & BLANTON SHEA Total:		**206.03**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT…	INV0014539	11/09/2018	FLEX SPENDING-1074334		104.16
CITY OF JC FLEX SPENDING ACCT…	INV0014584	11/09/2018	FLEX SPENDING-1074334		2,924.46
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**3,028.62**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0014570	11/09/2018	TELEPHONE REIMBURSEMENT		17.00
CITY OF JUNCTION CITY	INV0014575	11/09/2018	CITY OF JUNCTION CITY (G-FEE)		20.00
CITY OF JUNCTION CITY	INV0014587	11/09/2018	TELEPHONE REIMBURSEMENT		251.13
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**288.13**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0014574	11/09/2018	FIREMANS RELIEF		239.19
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**239.19**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0014571	11/09/2018	DEPENDENT CARE ACCT 10743...		589.57
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**589.57**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0014582	11/09/2018	GREAT WEST FINANCIAL		5,272.36
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**5,272.36**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0014543	11/09/2018	SOCIAL SECURITY WITHHOLDING		1,594.72
INTERNAL REVENUE SERVICE	INV0014544	11/09/2018	FEDERAL WITHHOLDING		1,112.57
INTERNAL REVENUE SERVICE	INV0014545	11/09/2018	MEDICARE WITHHOLDING		372.96
INTERNAL REVENUE SERVICE	INV0014592	11/09/2018	SOCIAL SECURITY WITHHOLDING		10,315.22
INTERNAL REVENUE SERVICE	INV0014593	11/09/2018	FEDERAL WITHHOLDING		25,893.10
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING		8,443.54
INTERNAL REVENUE SERVICE	INV0014599	11/09/2018	SOCIAL SECURITY WITHHOLDING		16.32
INTERNAL REVENUE SERVICE	INV0014600	11/09/2018	FEDERAL WITHHOLDING		5.44
INTERNAL REVENUE SERVICE	INV0014601	11/09/2018	MEDICARE WITHHOLDING		3.82
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**47,757.69**
Vendor: 039125 - JCPOA					
JCPOA	INV0014586	11/09/2018	JCPOA		820.00
			Vendor 039125 - JCPOA Total:		**820.00**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0014573	11/09/2018	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...	INV0014572	11/09/2018	FIREFIGHTERS AID ASSOCIATION		127.50
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:		**127.50**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0014542	11/09/2018	STATE WITHHOLDING		521.37
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING		11,465.96
KANSAS DEPT OF REVENUE	INV0014598	11/09/2018	STATE WITHHOLDING		2.77
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**11,990.10**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0014577	11/09/2018	GARNISHMENT		387.20
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**387.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0014535	11/09/2018	KPERS #1		785.42
KANSAS PUBLIC EMPLOYEES	INV0014536	11/09/2018	KPERS #2		396.23
KANSAS PUBLIC EMPLOYEES	INV0014537	11/09/2018	KPERS #3		1,027.87
KANSAS PUBLIC EMPLOYEES	INV0014538	11/09/2018	KPERS INSURANCE		133.81
KANSAS PUBLIC EMPLOYEES	INV0014578	11/09/2018	KP&F		61,863.50
KANSAS PUBLIC EMPLOYEES	INV0014579	11/09/2018	KPERS #1		4,645.17
KANSAS PUBLIC EMPLOYEES	INV0014580	11/09/2018	KPERS #2		4,153.43
KANSAS PUBLIC EMPLOYEES	INV0014581	11/09/2018	KPERS #3		2,743.11
KANSAS PUBLIC EMPLOYEES	INV0014583	11/09/2018	KPERS INSURANCE		808.00
KANSAS PUBLIC EMPLOYEES	INV0014596	11/09/2018	KPERS #3		18.93
KANSAS PUBLIC EMPLOYEES	INV0014597	11/09/2018	KPERS INSURANCE		1.32
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**76,576.79**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0014540	11/09/2018	CITY OF JC EMPLOYER PAID STD		161.07
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD		4,340.94
			Vendor 02713 - KAREN COMPTON Total:		**4,502.01**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION					
POLICE & FIREMEN'S INSURANC…	INV0014585	11/09/2018	POLICE & FIRE INSURANCE		1,014.84
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:		**1,014.84**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF COU…	INV0014576	11/09/2018	ROLLING MEADOWS GOLF COU…		149.60
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:		**149.60**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0014589	11/09/2018	UNITED WAY		23.51
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**23.51**
			Department 000 - NON-DEPARTMENTAL Total:		**193,922.66**
Department: 001 - GENERAL EXPENSES					
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
COLLECTION BUREAU OF KANS…	5662	11/13/2018	WATER-SEPT 2018 COLLECTION…		501.97
COLLECTION BUREAU OF KANS…	5745	11/13/2018	WATER-OCT 2018 COLLECTION …		659.92
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:		**1,161.89**
			Department 001 - GENERAL EXPENSES Total:		**1,161.89**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	INFORMATION SYSTEMS		14.93
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**14.93**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Outside - FS2 Internet		47.95
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Channel 3 Digital Music		34.76
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		48.31
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**1,641.51**
Vendor: 059998 - INCODE					
INCODE	025-239856	11/01/2018	Web Publishing Fees		200.00
			Vendor 059998 - INCODE Total:		**200.00**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		**1,856.44**
Department: 003 - ADMINISTRATION					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Eliminate - Phone Taxes		58.78
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Change Corporate Plan POTs lin…		128.26
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Reduce Universal Fund		6.02
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Eliminate - Cellular items		8.97
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**202.03**
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	1002-03	11/05/2018	CONSULTING SERVICES 10/1/20…		538.36
			Vendor 02753 - BRIAN W. NYP Total:		**538.36**
Vendor: 00271 - CCMFOA OF KANSAS					
CCMFOA OF KANSAS	MELTON-2019	11/01/2018	2019MEMBERSHIP DUES CCMF…		100.00
			Vendor 00271 - CCMFOA OF KANSAS Total:		**100.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	ADMINISTRATION		72.11
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	ADMINISTRATIVE SERVICES		14.93
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	ADMINISTRATION		14.93
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	EDC-ADMINISTRATION		29.87
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**131.84**
Vendor: 072367 - CHAMBER OF COMMERCE					
CHAMBER OF COMMERCE	2029	11/02/2018	CLUE COMMUNITY GAME NIGHT		660.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:		**660.00**
Vendor: 053896 - COMPLIANCEONE					
COMPLIANCEONE	248887	11/09/2018	RANDOM DRUG SCREENING 22…		82.50

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
COMPLIANCEONE	248888	11/09/2018	MONTHLY RANDOM DRUG SCR…		356.25
			Vendor 053896 - COMPLIANCEONE Total:		**438.75**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		217.39
			Vendor 01604 - COX BUSINESS SERVICES Total:		**217.39**
Vendor: 01364 - J PAT LANDES					
J PAT LANDES	OCT 6TH-10TH 2018	11/11/2018	TRVL REIMB-AUSUA CONFEREN…		291.28
			Vendor 01364 - J PAT LANDES Total:		**291.28**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-OCT 18	11/11/2018	700 N JEFFERSON-		43.91
			Vendor 043271 - KANSAS GAS SERVICE Total:		**43.91**
Vendor: 024740 - LOGAN BUSINESS MACHINES					
LOGAN BUSINESS MACHINES	IN64149	11/09/2018	PRINTING ADMINISTRATION C…		387.83
			Vendor 024740 - LOGAN BUSINESS MACHINES Total:		**387.83**
Vendor: 059898 - NEX-TECH					
NEX-TECH	OCTOBER 2018	11/11/2018	NEX-GEN ROUND UP FOR YOU…		0.72
			Vendor 059898 - NEX-TECH Total:		**0.72**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	700 N JEFFERSON		2,100.92
			Vendor 043802 - WESTAR ENERGY Total:		**2,100.92**
			Department 003 - ADMINISTRATION Total:		**5,113.03**
Department: 008 - BUILDING MAINTENANCE					
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	BUILDING MAINT-FUEL		233.34
			Vendor 01868 - WEX BANK Total:		**233.34**
			Department 008 - BUILDING MAINTENANCE Total:		**233.34**
Department: 010 - PARKS DEPARTMENT					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	SMS600586	11/01/2018	5TH STREET PARK ROCK		204.49
BAYER CONSTRUCTION CO.	SMS600768	11/06/2018	5TH STREET ROCK		308.36
BAYER CONSTRUCTION CO.	SMS600807	11/07/2018	5TH STREET PARK ROCK		642.98
BAYER CONSTRUCTION CO.	SMS600879	11/08/2018	5TH STREET ROCK		79.30
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**1,235.13**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	WUPD - Metro E		182.50
COX BUSINESS SERVICES	NOV 2018	11/01/2018	WUPD - Telephone		84.91
			Vendor 01604 - COX BUSINESS SERVICES Total:		**267.41**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	1017 1/2 W 5TH ST		30.56
KANSAS GAS SERVICE	PW/PARKS-OCT 18	11/11/2018	2307 N JACKSON-PARKS		62.89
			Vendor 043271 - KANSAS GAS SERVICE Total:		**93.45**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
MIDWEST CONCRETE MATERIA…	441373	11/01/2018	5TH STREET CONCRETE		345.00
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:		**345.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	1021 GRANT-FEMA LAND		28.59
WESTAR ENERGY	OCT1-2018	11/13/2018	CLEARY PARK LIGHTS		778.52
WESTAR ENERGY	OCT1-2018	11/13/2018	5TH ST PARK LIGHT POLES		788.52
WESTAR ENERGY	OCT1-2018	11/13/2018	RIMROCK PARK & PAL		490.22
WESTAR ENERGY	OCT1-2018	11/13/2018	900 W 13TH-RATHERT FIELD		491.19
WESTAR ENERGY	OCT1-2018	11/13/2018	SOUTH PARK LIGHTS		199.08
WESTAR ENERGY	OCT1-2018	11/13/2018	920 E 5TH-SERTOMA PARK LIG…		27.96
WESTAR ENERGY	OCT1-2018	11/13/2018	302 W 18TH-BUFFALO SOLDIER		336.90
WESTAR ENERGY	OCT1-2018	11/13/2018	100 GRANT-WASH-MONT PLAZA		265.76
WESTAR ENERGY	OCT1-2018	11/13/2018	420 GRANT-BRAMLAGE		128.53
WESTAR ENERGY	OCT1-2018	11/13/2018	1900 THOMPSON-CONCESION		159.32

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2018	11/13/2018	145 E ASH-RIVER WALK		100.52
WESTAR ENERGY	OCT1-2018	11/13/2018	1200 N FRANKLIN ST		76.11
WESTAR ENERGY	OCT1-2018	11/13/2018	1500 ST MARY RD-SOUTH PK B...		32.87
WESTAR ENERGY	OCT1-2018	11/13/2018	2301 VALLEY DR-PLANTERS		23.25
WESTAR ENERGY	OCT1-2018	11/13/2018	900 W 12TH-PARK LIGHT		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	1821 CAROLINE AVE-BLUFFS		31.13
WESTAR ENERGY	OCT1-2018	11/13/2018	200 N EISENHOWER-SIGN		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	104 ASH-TENNIS LIGHTS-CORO...		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	1017 W 5TH-TENNIS		50.75
WESTAR ENERGY	OCT1-2018	11/13/2018	1020 W 11TH 1/2-CLEARY BLDG		53.04
WESTAR ENERGY	OCT1-2018	11/13/2018	920 E GUNNER-PATH LIGHT		47.48
WESTAR ENERGY	OCT1-2018	11/13/2018	930 E GUNNER-PATH LIGHT		46.26
WESTAR ENERGY	OCT1-2018	11/13/2018	5TH & EISENHOWER-SIGN		41.02
WESTAR ENERGY	OCT1-2018	11/13/2018	511 N JEFFERSON-HERITAGE		41.80
WESTAR ENERGY	OCT1-2018	11/13/2018	102 W ASH-BATHROOMS-COR...		42.22
WESTAR ENERGY	OCT1-2018	11/13/2018	2307 N JACKSON-POLE LIGHTS		335.58
WESTAR ENERGY	OCT1-2018	11/13/2018	1101 W 12-CLEARY PARK BATH...		24.89
				Vendor 043802 - WESTAR ENERGY Total:	**4,713.12**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	PARKS--FUEL		662.86
				Vendor 01868 - WEX BANK Total:	**662.86**
Vendor: 084107 - WHITE STAR					
WHITE STAR	24037079	11/02/2018	PROTECTION AND ENVIRONME...		176.85
WHITE STAR	24037079	11/02/2018	AUGER DRIVE RENTAL		810.00
WHITE STAR	24037079	11/02/2018	24" AUGER BIT		315.00
WHITE STAR	24037226	11/07/2018	FORKLIFT - 5TH STREET		-1,740.00
WHITE STAR	24037227	11/08/2018	AUGER - 5TH STREET		-867.90
				Vendor 084107 - WHITE STAR Total:	**-1,306.05**
				Department 010 - PARKS DEPARTMENT Total:	**6,010.92**
Department: 011 - SWIMMING POOL					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Pool - Phone		35.01
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Pool - Internet Connection		47.95
				Vendor 01604 - COX BUSINESS SERVICES Total:	**82.96**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	1017 W 5TH		40.21
				Vendor 043271 - KANSAS GAS SERVICE Total:	**40.21**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	5TH ST POOL		123.47
				Vendor 043802 - WESTAR ENERGY Total:	**123.47**
				Department 011 - SWIMMING POOL Total:	**246.64**
Department: 013 - SPIN CITY					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Spin City - Cable		136.44
COX BUSINESS SERVICES	NOV 2018	11/01/2018	SC - Metro E		182.50
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Spin City - Telephone		91.55
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Spin City - Internet		47.95
				Vendor 01604 - COX BUSINESS SERVICES Total:	**458.44**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	915 S WASHINGTON		75.19
				Vendor 043271 - KANSAS GAS SERVICE Total:	**75.19**
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	29080	11/06/2018	SODA		789.58
				Vendor 064002 - SNACK EXPRESS Total:	**789.58**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	915 S WASHINGTON-GOLF-SPI...		228.71

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2018	11/13/2018	915 S WASHINGTON-SPIN CITY		1,550.13
			Vendor 043802 - WESTAR ENERGY Total:		**1,778.84**
			Department 013 - SPIN CITY Total:		**3,102.05**
Department: 014 - jUNCTION CITY AIRPORT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Airport - Internet Connection		47.95
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone		51.85
			Vendor 01604 - COX BUSINESS SERVICES Total:		**99.80**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	540 W 18TH ST		30.56
KANSAS GAS SERVICE	OCT 2018	11/11/2018	540 AIRPORT RD #100		33.55
			Vendor 043271 - KANSAS GAS SERVICE Total:		**64.11**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	1400-1700 Blk N Jackson St Righ..		370.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Airport - All Non-Farmed Land		565.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**935.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	500 W 18TH-AIRPORT MAIN		322.23
WESTAR ENERGY	OCT1-2018	11/13/2018	540 AIRPORT RD 100		45.70
WESTAR ENERGY	OCT1-2018	11/13/2018	520 AIRPORT RD		46.83
WESTAR ENERGY	OCT1-2018	11/13/2018	2619 N JACKSON-AIRPORT LIGH…		50.49
			Vendor 043802 - WESTAR ENERGY Total:		**465.25**
			Department 014 - jUNCTION CITY AIRPORT Total:		**1,564.16**
Department: 017 - ROLLING MEADOWS GOLF COURSE					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Eliminate - Sales Taxes		0.54
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**0.54**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	GOLF COURSE		158.17
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**158.17**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Golf - Metro E		196.19
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Golf - Internet Connection		59.95
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges		13.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**270.13**
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	w-20655793	11/13/2018	beer supply		150.34
			Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:		**150.34**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	GOLF COURSE-CART SHED		135.75
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	GOLF CLUB HOUSE		1,175.93
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	GOLF COURSE		2,032.00
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**3,343.68**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC					
FLINT HILLS BEVERAGE LLC	530244	11/13/2018	Beer supply		164.59
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:		**164.59**
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	0100063464	11/13/2018	Late Payment Charge		39.80
			Vendor 026585 - FOOTJOY/TITLEIST Total:		**39.80**
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	10/26/18	11/13/2018	water bill		43.60
			Vendor 028140 - GEARY COUNTY RWD #4 Total:		**43.60**
Vendor: 059898 - NEX-TECH					
NEX-TECH	OCTOBER 2018	11/11/2018	GOLF COURSE		7.45
			Vendor 059898 - NEX-TECH Total:		**7.45**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	29016	11/13/2018	food supply		136.75
SNACK EXPRESS	CM28963	11/13/2018	CM-OVERPAID ON INV#064002-		-10.00
				Vendor 064002 - SNACK EXPRESS Total:	**126.75**
Vendor: 00444 - US FOOD SERVICE					
US FOOD SERVICE	3139657	11/13/2018	Kitchen supply		50.50
				Vendor 00444 - US FOOD SERVICE Total:	**50.50**
				Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**4,355.55**
Department: 018 - EMERGENCY MEDICAL SERVICES					
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 OCT-2018	11/01/2018	Eliminate - Sales Taxes		7.76
				Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:	**7.76**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	OCT 2018	11/11/2018	AMBULANCE		48.54
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**48.54**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Fire Station 2 - Phone 50%		66.71
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox (50%)		96.62
				Vendor 01604 - COX BUSINESS SERVICES Total:	**254.58**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.002	11/01/2018	PRE-EMPLOYMENT SCREENINGS..		305.00
				Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:	**305.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-OCT 18	11/11/2018	700 N JEFFERSON-		21.96
				Vendor 043271 - KANSAS GAS SERVICE Total:	**21.96**
Vendor: 061198 - OMNI BILLING					
OMNI BILLING	103118	11/01/2018	AMBULANCE BILLING - 2018		3,778.98
				Vendor 061198 - OMNI BILLING Total:	**3,778.98**
Vendor: 060191 - SCREEN MACHINE SPORTS					
SCREEN MACHINE SPORTS	31229	11/06/2018	SWEATSHIRTS		832.75
				Vendor 060191 - SCREEN MACHINE SPORTS Total:	**832.75**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	700 N JEFFERSON		1,050.47
				Vendor 043802 - WESTAR ENERGY Total:	**1,050.47**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	AMBULANCE-FUEL		2,085.34
				Vendor 01868 - WEX BANK Total:	**2,085.34**
Vendor: 02762 - YERIELA BELL					
YERIELA BELL	092918	11/08/2018	REIMBURSE FLU SHOT/SCHOOL...		39.88
				Vendor 02762 - YERIELA BELL Total:	**39.88**
				Department 018 - EMERGENCY MEDICAL SERVICES Total:	**8,425.26**
Department: 020 - PLANNING & ZONING					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	OCT 2018	11/11/2018	ZONING/COUNTY INSPECTION		14.93
				Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**14.93**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		48.31
				Vendor 01604 - COX BUSINESS SERVICES Total:	**48.31**
				Department 020 - PLANNING & ZONING Total:	**63.24**
Department: 021 - ENGINEERING DEPARTMENT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		120.77
				Vendor 01604 - COX BUSINESS SERVICES Total:	**120.77**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	ENG-FUEL		67.36
			Vendor 01868 - WEX BANK Total:		**67.36**
			Department 021 - ENGINEERING DEPARTMENT Total:		**188.13**
Department: 022 - BUILDING CODES & INSPECTIONS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI...	OCT 2018	11/11/2018	CODE ENFORCEMENT		37.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**37.33**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		48.31
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges		10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:		**58.80**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO...	1911	11/09/2018	2908 Valley Dr		65.00
MUNIE GREENCARE PROFESSIO...	1911	11/09/2018	1910 Windsong Cir		65.00
MUNIE GREENCARE PROFESSIO...	1911	11/09/2018	711 Clay St		32.50
MUNIE GREENCARE PROFESSIO...	1911	11/09/2018	1022 Cedar St		65.00
MUNIE GREENCARE PROFESSIO...	1911	11/09/2018	1909 Windsong Cir		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1214 Westwood Blvd		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	330 W 15th St		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1618 Bradley Ave		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1216 W 21st St		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1329 Marshall Ct		32.50
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	722 W 11th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1213 Pershing Dr		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	428 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1520 Custer Rd		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	823 W 12th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1537 N Jackson St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1614 Raber Ave		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	706 W 14th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	739 W 7th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	312 W 14th St		65.00
MUNIE GREENCARE PROFESSIO...	1913	11/09/2018	1717 Westwood Blvd Lot 18		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2401 Fox Sparrow Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2425 Sawmill Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2511 Sawmill Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	1308 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	1605 Rockwell Dr		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	330 W 11th St		65.00
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	1523 Rivendell St		65.00
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	115 W Ash St - 27,912.3 sf		142.62
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	1533 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	1537 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	1529 Rivendell St		32.50
MUNIE GREENCARE PROFESSIO...	2130	11/09/2018	1023 W 8th St		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2324 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2318 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	206 E 15th St		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2329 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2323 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1410 Dean Ave		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2314 Brooke Bend		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	701 N Monroe St		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1717 Westwood Blvd Lot 27		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2317 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	521 W 7th St		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2207 Deer Trail		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1908 Katie Rose Trail		65.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1105 N Adams St		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1934 Katie Rose Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1830 Lydia Ln		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2308 Deer Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2231 Deer Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2225 Deer Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2219 Deer Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2213 Deer Trail		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1845 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1902 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1908 Lydia Ln		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2120 Quail Run		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2324 Msnns Ranch Rd		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2103 Quail Run		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1602 Lariat Ln		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1607 Lariat Ln		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1914 Lydia Ln		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2315 Bridle Trail		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1808 Nicole Ln		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2112 Quail Run		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1610 Lariat Ln		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1802 Buckshot Dr		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	1841 Lydia Ln		65.00
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	124 E 9th St		65.00
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	825 W 7th St		32.50
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	1510 Rucker Rd		32.50
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	821 W 13th St		32.50
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	201 E 14th St		65.00
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	323 W 9th St		65.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**3,815.12**
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	397970	11/09/2018	Truck 726 - Blister Pack Capsules..		11.64
			Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:		**11.64**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	B & C--FUEL		455.17
			Vendor 01868 - WEX BANK Total:		**455.17**
			Department 022 - BUILDING CODES & INSPECTIONS Total:		**4,378.06**
Department: 023 - LAW ENFORCEMENT DEPARTMENT					
Vendor: 01981 - A HOMESTEAD WRECKER					
A HOMESTEAD WRECKER	1915	11/13/2018	1915 Towing Fees #8-26925		184.00
A HOMESTEAD WRECKER	1944	11/13/2018	1944 Towing Fees #18-26925		134.00
A HOMESTEAD WRECKER	3011	11/13/2018	3011 Towing Fees #18-30356		124.00
A HOMESTEAD WRECKER	3090	11/13/2018	3090 Towing Fees #18-35094		95.00
			Vendor 01981 - A HOMESTEAD WRECKER Total:		**537.00**
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L...	1940 OCT-2018	11/01/2018	Eliminate - Sales Taxes		8.12
ALLIED BUSINESS SOLUTIONS L...	1940 OCT-2018	11/01/2018	Eliminate - Cellular items		6.90
ALLIED BUSINESS SOLUTIONS L...	1940 OCT-2018	11/01/2018	Eliminate - Cellular lines		42.26
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**57.28**
Vendor: 00102 - ASSESSMENT STRATEGIES, LLC					
ASSESSMENT STRATEGIES, LLC	110118	11/13/2018	Psych Eval #957		350.00
			Vendor 00102 - ASSESSMENT STRATEGIES, LLC Total:		**350.00**
Vendor: 009842 - BUD'S WRECKER SERVICE					
BUD'S WRECKER SERVICE	73300	11/13/2018	73300 Towing Fees #18-32308		85.00
BUD'S WRECKER SERVICE	73310	11/13/2018	73310 Towing Fees #18-33957		85.00
			Vendor 009842 - BUD'S WRECKER SERVICE Total:		**170.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01503 - CATHY FAHEY					
CATHY FAHEY	Oct 2018	11/07/2018	October 2018 Mileage		21.80
			Vendor 01503 - CATHY FAHEY Total:		**21.80**
Vendor: 010239 - CEDAR POINT CAR WASH					
CEDAR POINT CAR WASH	110118	11/13/2018	Vehicle Washes		200.00
			Vendor 010239 - CEDAR POINT CAR WASH Total:		**200.00**
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOLO…	505328	11/06/2018	DTF Copier - repair		160.00
			Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:		**160.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	POLICE/DISPATCH		412.23
CENTURYLINK COMMUNICATI…	PD-OCT 2018	11/11/2018	PD-OCT 2018 (PHONE BILL)		1,023.12
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**1,435.35**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Internet Charges - PD Video		150.00
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges		175.43
COX BUSINESS SERVICES	NOV 2018	11/01/2018	City - Fiber Internet		3,849.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**4,175.42**
Vendor: 02171 - DRY CLEAN CITY #1					
DRY CLEAN CITY #1	110118	11/08/2018	110118 Uniform Cleaning		649.71
			Vendor 02171 - DRY CLEAN CITY #1 Total:		**649.71**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.002	11/01/2018	PRE-EMPLOYMENT SCREENINGS..		130.00
GEARY COMMUNITY HOSPITAL	4440002898.002	11/01/2018	PRE-EMPLOYMENT SCREENINGS..		85.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**215.00**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	October 2018	11/07/2018	Jail Expense-October 2018		28,750.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**28,750.00**
Vendor: 030780 - GROSS WRECKER SERVICE					
GROSS WRECKER SERVICE	67329	11/13/2018	67329 Towing Fees #212		40.00
			Vendor 030780 - GROSS WRECKER SERVICE Total:		**40.00**
Vendor: 015300 - KA-COMM					
KA-COMM	164432	11/08/2018	164432 Circuit Breaker #212		159.50
KA-COMM	164447	11/08/2018	164447 Camera #212		65.00
KA-COMM	164519	11/08/2018	164519 Siren		127.50
KA-COMM	164544	11/08/2018	164544 Data Backbone System		150.00
KA-COMM	164544	11/08/2018	164544 Data Backbone System		150.00
			Vendor 015300 - KA-COMM Total:		**652.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JCPD-OCT 2018	11/11/2018	312 E 9TH-WAREHOUSE		64.81
KANSAS GAS SERVICE	JCPD-OCT 2018	11/11/2018	210 E 9TH-POLICE DEPARTMENT		99.34
			Vendor 043271 - KANSAS GAS SERVICE Total:		**164.15**
Vendor: 059898 - NEX-TECH					
NEX-TECH	OCTOBER 2018	11/11/2018	POLICE/DISPATCH		13.96
			Vendor 059898 - NEX-TECH Total:		**13.96**
Vendor: 070860 - SERVICEMASTER					
SERVICEMASTER	5952	11/07/2018	5952 November 2018 PD Janitor..		798.00
			Vendor 070860 - SERVICEMASTER Total:		**798.00**
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3394409309	11/13/2018	3394409309 Bldg Maint Supplies		142.24
STAPLES ADVANTAGE	3394409309	11/13/2018	3394409309 Citizen Academy		37.27
STAPLES ADVANTAGE	3394409309	11/13/2018	3394409309 Office Supplies		39.08
STAPLES ADVANTAGE	3394409309	11/13/2018	3394409309 Toner Cartridge		484.09
STAPLES ADVANTAGE	3394409311	11/13/2018	3394409311 Highlighters		42.90
			Vendor 01167 - STAPLES ADVANTAGE Total:		**745.58**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	839200879	11/13/2018	839200879 CLEAR Subscription		225.80
			Vendor 083460 - WEST PAYMENT CENTER Total:		**225.80**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	230 E 9TH-OCT 2018	11/11/2018	230 E 9TH-OCT 2018		281.51
WESTAR ENERGY	OCT1-2018	11/13/2018	210 E 9TH-JCPD		3,282.43
WESTAR ENERGY	OCT1-2018	11/13/2018	312 E 9TH-JCPD STORAGE		176.45
			Vendor 043802 - WESTAR ENERGY Total:		**3,740.39**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	POLICE-FUEL		7,685.84
			Vendor 01868 - WEX BANK Total:		**7,685.84**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:		**50,787.28**
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	FIRE		48.54
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**48.54**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges - FS2		78.65
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges - FS1		88.03
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox (50%)		96.62
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Fire Station 2 - Phone 50%		66.71
			Vendor 01604 - COX BUSINESS SERVICES Total:		**421.26**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.002	11/01/2018	PRE-EMPLOYMENT SCREENINGS..		260.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**260.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-OCT 18	11/11/2018	700 N JEFFERSON-		21.96
KANSAS GAS SERVICE	OCT 2018	11/11/2018	2245 LACY DR-FIRE		103.77
			Vendor 043271 - KANSAS GAS SERVICE Total:		**125.73**
Vendor: 000722 - MILITARY OUTLET, L.C.					
MILITARY OUTLET, L.C.	2200000001606	11/05/2018	UNIFORM PANTS, PATCHES/NE…		101.98
			Vendor 000722 - MILITARY OUTLET, L.C. Total:		**101.98**
Vendor: 060191 - SCREEN MACHINE SPORTS					
SCREEN MACHINE SPORTS	30410	11/08/2018	3 WORK TSHIRTS		122.70
SCREEN MACHINE SPORTS	31229	11/06/2018	SWEATSHIRTS		832.75
			Vendor 060191 - SCREEN MACHINE SPORTS Total:		**955.45**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	700 N JEFFERSON		1,050.47
WESTAR ENERGY	OCT1-2018	11/13/2018	2245 LACY-FIRESTATION#2		1,070.62
			Vendor 043802 - WESTAR ENERGY Total:		**2,121.09**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	FIRE-FUEL		1,436.17
			Vendor 01868 - WEX BANK Total:		**1,436.17**
			Department 024 - FIRE DEPARTMENT Total:		**5,470.22**
Department: 025 - STREET DEPARTMENT					
Vendor: 009001 - AIRGAS					
AIRGAS	9079717024	11/02/2018	WELDER		686.41
			Vendor 009001 - AIRGAS Total:		**686.41**
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC					
ALLIED BUSINESS SOLUTIONS L…	1940 OCT-2018	11/01/2018	Eliminate - Cellular items		4.83
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:		**4.83**
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	103705MB	11/08/2018	N EISENHOWER & W SPRUCE-A…		1,816.80
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:		**1,816.80**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS & S...	X105000695:01	11/01/2018	AIR TANK		321.76
CENTRAL POWER SYSTEMS & S...	X105000695:01	11/01/2018	AIR TANK		281.36
CENTRAL POWER SYSTEMS & S...	X105000695:01	11/01/2018	STRAP		100.60
			Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:		**703.72**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Telephone - 25%		58.26
			Vendor 01604 - COX BUSINESS SERVICES Total:		**103.88**
Vendor: 062634 - CRAFCO, INC.					
CRAFCO, INC.	25006618	11/02/2018	GLASS BEADS		1,092.16
			Vendor 062634 - CRAFCO, INC. Total:		**1,092.16**
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	QUINTON POINT SIREN		55.14
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	1807 LYDIA LN-WARNING SIREN		52.50
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT INDIAN RIDGE/J.CITY		39.90
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HARGRAVES #3		35.25
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT RUSSUEL JOHNSON ...		26.25
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT SUTTER HIGHLANDS		246.75
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT SUTTERWOODS		308.44
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	K-18 HWY/SPRING VALLEY RD		112.61
			Vendor 017700 - DS&O RURAL ELECTRIC Total:		**2,013.95**
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z08708	11/01/2018	STOCK BATTERIES		109.14
			Vendor 02138 - FACTORY MOTOR PARTS Total:		**109.14**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE...	23689465	11/08/2018	Copier - Document Fee		39.20
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**39.20**
Vendor: 015300 - KA-COMM					
KA-COMM	164306	11/02/2018	STORM SIREN WORK		2,714.00
			Vendor 015300 - KA-COMM Total:		**2,714.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	2324 1/2 N JACKSON		34.69
KANSAS GAS SERVICE	PW/PARKS-OCT 18	11/11/2018	2324 N JACKSON-PUBLIC WORKS		16.68
			Vendor 043271 - KANSAS GAS SERVICE Total:		**51.37**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0GA49A	11/01/2018	DESK CALENDARS		4.27
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**4.27**
Vendor: 01542 - MAC TOOLS DISTRIBUTOR					
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC PBS		30.38
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC CURVE PBS		43.77
			Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:		**74.15**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		7.62
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		13.22
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**20.84**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2545816001	11/06/2018	FLEET SHOP PIECES		231.48
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**231.48**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	K-57 Highway E & W Right of W…		955.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	900-1000 Block of W 14 St N Ri…		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Empty Lot - 516 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Bridge Guardrail & Fence - Eise…		10.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Empty Lot - 514 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Spring Valley Road East Right of…		480.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	K-18 Highway North Right of W…		225.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Empty Lot Southwest of Cracker…		45.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Empty Lot - 1008 W 14th St		15.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	100 Block of E 7th St Annexed P…		15.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Empty Lot - 436 W 11th St		15.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Grant Ave Islands		105.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Westwood Blvd Islands		85.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	5X Empty Lots - SE Corner of W …		65.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Moss Cir Island		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	200 Block of W 17th St Empty L…		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Commonwealth Dr Islands		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Grant Ave & Frontage Rd Right …		55.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Drainage Ditch - East of N Monr…		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Entrance to Sutter Woods/High…		55.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Drainage Ditch - SE Corner of W…		20.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	E Chestnut St & Interstate 70 On..		525.00
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Rucker Rd West Right of Way		525.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	E 6th St Viaduct, North & South…		590.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	600 Blk of Skyline Dr S Right of…		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	200-300 Block of E Chestnut St …		30.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Drainage Ditch - 100 Block of E …		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Empty Lot - 600 Blk of W Ash St		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Meadow Ln Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	St Mary's Rd West Right of Way		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	S Wshington St & Interstate 70 …		500.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	136 East 3rd St - Empty Lot		15.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Chadwick Court Area		15.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Holly Lane Island		15.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	200 Block of E 6th St Parking Lo…		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Empty Lot - 600 Block of E 7th St..		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	400-500 Blk Easement, Maple St..		20.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Tom Neal Industiral Park - Ethan..		285.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	North & South Lacy Dr Right of…		30.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Strauss Blvd Islands & Right of …		225.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Industrial St Right of Way		35.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Field West of Fire Station #2		45.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	E Ash Street, West of Union Paci..		50.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Golden Belt Blvd N & S Right of…		260.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	S Spring Valley Rd E Right of Way		50.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	E 6th Street Viaduct Underpass		65.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Sandusky Dr Right of Way		50.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	The Bluffs - Caroline Ave E Right…		75.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Lacy Dr South Right of Way		115.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	1000-1100 Block of Southwind …		225.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	S Spring Valley Rd Addition Isla…		65.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	E Ash St Right of Ways		205.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**6,430.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	57285	11/02/2018	Copier - Copies - 25%		3.30
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**3.30**
Vendor: 02757 - NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMMISSION					
NORTHWEST KANSAS PLANNIN…	CDBG-2019	11/05/2018	2019 CDBG GRANT FOR STREET …		3,500.00
			Vendor 02757 - NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMMISSION Total:		**3,500.00**
Vendor: 02363 - PENN ENTERPRISES					
PENN ENTERPRISES	10-2018	11/07/2018	LAUNDERING OF OFFICE MATS …		48.71
			Vendor 02363 - PENN ENTERPRISES Total:		**48.71**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410158404X1	11/01/2018	PALLET JACK FOR SHP		114.88
SUMMIT TRUCK GROUP	410160085	11/06/2018	TIRE BALANCER WHEEL WEIGH…		145.49
SUMMIT TRUCK GROUP	410160171	11/01/2018	BRAKE DRUMS		559.92
SUMMIT TRUCK GROUP	410160323	11/07/2018	LIGHT		98.46
SUMMIT TRUCK GROUP	410160323	11/07/2018	LIGHT		100.00
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**1,018.75**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT2-2018	11/03/2018	2631 OAKWOOD-SIREN		26.09
WESTAR ENERGY	OCT2-2018	11/03/2018	601 E CHESTNUT-ST LIGHT		315.57
WESTAR ENERGY	OCT2-2018	11/03/2018	1423 N WASHINGTON-ST LIGHT		24.54
WESTAR ENERGY	133 E 6TH-NOV 2018	11/13/2018	133 E 6TH-NOV 2018		42.62
WESTAR ENERGY	2031 S US-NOV 18	11/11/2018	2031 S US HIGHWAY 77-NOV 2…		80.32
WESTAR ENERGY	OCT1-2018	11/13/2018	2324 N JACKSON-BUILDING		739.52
WESTAR ENERGY	OCT1-2018	11/13/2018	2324 N JACKSON-PUBLIC WORKS		304.63
WESTAR ENERGY	OCT1-2018	11/13/2018	1222 W 8TH-SIREN		25.76
WESTAR ENERGY	OCT1-2018	11/13/2018	403 GRANT AVE-SIREN		26.64
WESTAR ENERGY	OCT1-2018	11/13/2018	1102 ST MARYS RD-SIREN		26.95
WESTAR ENERGY	OCT1-2018	11/13/2018	703 W ASH-SIREN		26.51
WESTAR ENERGY	OCT1-2018	11/13/2018	2631 OAKWOOD DR SIREN		27.00
WESTAR ENERGY	OCT1-2018	11/13/2018	701 SOUTHWIND-SIREN		26.72
WESTAR ENERGY	OCT1-2018	11/13/2018	1935 NORTHWIND-SIREN		26.34
WESTAR ENERGY	OCT1-2018	11/13/2018	2022 LACY DRIVE-SIREN		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	1804 N JACKSON SIREN		36.09
WESTAR ENERGY	OCT1-2018	11/13/2018	137 W 15TH ST SIREN		35.11
WESTAR ENERGY	OCT1-2018	11/13/2018	1361 W 14TH ST -SIREN		37.84
WESTAR ENERGY	OCT1-2018	11/13/2018	940 GRANT -SIREN		37.84
WESTAR ENERGY	OCT1-2018	11/13/2018	907 MEADOW LN SIREN		35.11
WESTAR ENERGY	OCT1-2018	11/13/2018	100 W VINE-SIREN		37.84
WESTAR ENERGY	OCT1-2018	11/13/2018	1200 S WASHINGTON-ST LIGHT		314.93
WESTAR ENERGY	OCT1-2018	11/13/2018	615 N WASHINGTON-ST LIGHTS		122.05
WESTAR ENERGY	OCT1-2018	11/13/2018	902 E CHESTNUT-ST LIGHT		386.45
WESTAR ENERGY	OCT1-2018	11/13/2018	807 N WASHINGTON-ST LIGHT		209.97
WESTAR ENERGY	OCT1-2018	11/13/2018	716 N WASHINGTON-ST LIGHTS		295.66
WESTAR ENERGY	OCT1-2018	11/13/2018	219 W 7TH ST SAL		222.34
WESTAR ENERGY	OCT1-2018	11/13/2018	401 CAROLINE CT-ST LIGHTS		29.80
WESTAR ENERGY	OCT1-2018	11/13/2018	2800 GATEWAY-ST LIGHT		30.87
WESTAR ENERGY	OCT1-2018	11/13/2018	600 W 6TH-ST LIGHT		44.13
WESTAR ENERGY	OCT1-2018	11/13/2018	1419 N JEFFERSON-ST LIGHTS		24.54
WESTAR ENERGY	OCT1-2018	11/13/2018	351 E CHESTNUT-ST LIGHTS		329.40
WESTAR ENERGY	OCT1-2018	11/13/2018	101 E 6TH STREET-SIGNAL		63.11
WESTAR ENERGY	OCT1-2018	11/13/2018	920 SPRUCE ST-ST LIGHTS		69.99
WESTAR ENERGY	OCT1-2018	11/13/2018	825 N JACKSON ST-ST LIGHTS		10.51
WESTAR ENERGY	OCT1-2018	11/13/2018	1016 1/2 N JACKSON ST ST XING		10.50
WESTAR ENERGY	OCT1-2018	11/13/2018	1632 N WASHINGTON-ST LIGHTS		24.41
WESTAR ENERGY	OCT1-2018	11/13/2018	1501 RUCKER		86.71
WESTAR ENERGY	OCT1-2018	11/13/2018	107 S WASHINGTON-ST LIGHTS		24.41
WESTAR ENERGY	OCT1-2018	11/13/2018	1618 N JEFFERSON-ST LIGHTS		24.30
WESTAR ENERGY	OCT1-2018	11/13/2018	601 W CHESTNUT-FLAG		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	825 CRESTVIEW-ST LIGHTS		24.20

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2018	11/13/2018	1500 ST MARYS-ST LIGHTS		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	132 N EISENHOWER-ST LIGHT		23.87
WESTAR ENERGY	OCT1-2018	11/13/2018	102 GRANT AVE		33.66
WESTAR ENERGY	OCT1-2018	11/13/2018	124 E 9TH ST		33.72
WESTAR ENERGY	OCT1-2018	11/13/2018	117 S WASHINGTON		38.66
WESTAR ENERGY	OCT1-2018	11/13/2018	6TH MADISON SIGNAL		40.91
WESTAR ENERGY	OCT1-2018	11/13/2018	8TH WASHINGTON		36.62
WESTAR ENERGY	OCT1-2018	11/13/2018	510 1/2 N JACKSON ST		30.05
WESTAR ENERGY	OCT1-2018	11/13/2018	641 GARFIELD		23.71
WESTAR ENERGY	OCT1-2018	11/13/2018	142 W 8TH ST		70.09
WESTAR ENERGY	OCT1-2018	11/13/2018	6TH & WEBSTER		178.45
WESTAR ENERGY	OCT1-2018	11/13/2018	316 N US HIGHWAY 77 SIGNAL		76.41
WESTAR ENERGY	OCT1-2018	11/13/2018	127 E 6TH ST		111.32
WESTAR ENERGY	OCT1-2018	11/13/2018	312 N WASHINGTON		24.41
WESTAR ENERGY	OCT1-2018	11/13/2018	1760 W ASH-SIGNAL		72.23
WESTAR ENERGY	OCT1-2018	11/13/2018	599 EISENHOWER		21.39
WESTAR ENERGY	OCT1-2018	11/13/2018	439 W 8TH ST		14.01
WESTAR ENERGY	OCT1-2018	11/13/2018	1501 N JACKSON		18.33
WESTAR ENERGY	OCT1-2018	11/13/2018	604 N ADAMS-ST LIGHT		20.31
WESTAR ENERGY	OCT1-2018	11/13/2018	8TH & JEFFERSON		333.60
WESTAR ENERGY	ST LIGHTS-OCT 18	11/11/2018	ST LIGHTS-OCT 2018		29,759.17
			Vendor 043802 - WESTAR ENERGY Total:		**35,319.85**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	STREET-FUEL		2,139.79
			Vendor 01868 - WEX BANK Total:		**2,139.79**
			Department 025 - STREET DEPARTMENT Total:		**58,126.60**
Department: 030 - MUNICIPAL COURT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	MUNICIPAL COURT		43.85
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**43.85**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		169.08
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV - Municipal Court		15.72
			Vendor 01604 - COX BUSINESS SERVICES Total:		**184.80**
Vendor: 02773 - DANEIL W MCCOY					
DANEIL W MCCOY	2018-00032914	11/03/2018	CIT#2018-00032914-BOND REF…		35.00
			Vendor 02773 - DANEIL W MCCOY Total:		**35.00**
Vendor: 02775 - DAVID E THOMAS					
DAVID E THOMAS	18-30815	11/03/2018	BOND REFUND-#18-30815		235.00
			Vendor 02775 - DAVID E THOMAS Total:		**235.00**
Vendor: 02772 - DOLLAR GENERAL					
DOLLAR GENERAL	17-13210-1	11/03/2018	RESTITUTION-CASE#17-1310-1-…		7.00
			Vendor 02772 - DOLLAR GENERAL Total:		**7.00**
Vendor: 02776 - GENERAL GLOVER					
GENERAL GLOVER	17-13755	11/03/2018	RESTITUTION-#17-13755		200.00
			Vendor 02776 - GENERAL GLOVER Total:		**200.00**
Vendor: 059998 - INCODE					
INCODE	025-239856	11/01/2018	Web - Court Inquiry		100.00
			Vendor 059998 - INCODE Total:		**100.00**
Vendor: 02774 - JEROMY HARTZELL					
JEROMY HARTZELL	2018-00027687	11/03/2018	CITATION#2018-00027687-BO…		250.00
			Vendor 02774 - JEROMY HARTZELL Total:		**250.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	701 N JEFF-OCT 18	11/11/2018	701 N JEFFERSON-OCT 2018		68.18
			Vendor 043271 - KANSAS GAS SERVICE Total:		**68.18**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02779 - KENNETH D DOTSON					
KENNETH D DOTSON	TT181971	11/14/2018	BOND REFUND-TT#181971		349.00
			Vendor 02779 - KENNETH D DOTSON Total:		**349.00**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	701 N JEFFERSON-MUNICIPAL CT		687.17
			Vendor 043802 - WESTAR ENERGY Total:		**687.17**
			Department 030 - MUNICIPAL COURT Total:		**2,160.00**
Department: 040 - C.L. HOOVER OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	OPERA HOUSE		37.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**37.33**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL-OCT 18	11/11/2018	133 W 7TH-CL HOOVER OPERA …		62.89
			Vendor 043271 - KANSAS GAS SERVICE Total:		**62.89**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:		**100.22**
Department: 048 - RECREATION DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	RECREATION		83.87
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**83.87**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	12th St Internet Connection		47.95
COX BUSINESS SERVICES	NOV 2018	11/01/2018	12th Street Metro E		182.50
COX BUSINESS SERVICES	NOV 2018	11/01/2018	12th Street Phones		84.91
			Vendor 01604 - COX BUSINESS SERVICES Total:		**315.36**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	1002 W 12TH		454.87
			Vendor 043271 - KANSAS GAS SERVICE Total:		**454.87**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	1002 W 12TH-COMMUNITY/P L…		2,593.35
			Vendor 043802 - WESTAR ENERGY Total:		**2,593.35**
			Department 048 - RECREATION DEPARTMENT Total:		**3,447.45**
			Fund 001 - GENERAL FUND Total:		**350,713.14**
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		11.83
ADVANCE LIFE INSURANCE	INV0014549	11/09/2018	ADVANCE LIFE INSURANCE BEF…		22.94
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**34.77**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0014550	11/09/2018	AFLAC		16.09
AMERICAN FAMILY LIFE ASSUR…	INV0014551	11/09/2018	AFLAC BEFORE TAX		39.61
AMERICAN FAMILY LIFE ASSUR…	INV0014590	11/09/2018	VSP Vision Insurance Pre-Tax		19.97
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**75.67**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0014552	11/09/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS …	INV0014556	11/09/2018	BLUE CROSS BLUE SHIELD		14.72
BLUE CROSS BLUE SHIELD OF KS …	INV0014558	11/09/2018	BLUE CROSS BLUE SHIELD		285.54
BLUE CROSS BLUE SHIELD OF KS …	INV0014560	11/09/2018	BLUE CROSS BLUE SHIELD		58.86
BLUE CROSS BLUE SHIELD OF KS …	INV0014561	11/09/2018	BLUE CROSS BLUE SHIELD		286.25
BLUE CROSS BLUE SHIELD OF KS …	INV0014562	11/09/2018	BLUE CROSS BLUE SHIELD		165.58
BLUE CROSS BLUE SHIELD OF KS …	INV0014563	11/09/2018	BLUE CROSS BLUE SHIELD		19.13
BLUE CROSS BLUE SHIELD OF KS …	INV0014564	11/09/2018	BLUE CROSS BLUE SHIELD		278.62
BLUE CROSS BLUE SHIELD OF KS …	INV0014567	11/09/2018	BLUE CROSS BLUE SHIELD		57.59
BLUE CROSS BLUE SHIELD OF KS …	INV0014568	11/09/2018	BLUE CROSS BLUE SHIELD		47.62
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,326.61**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0014584	11/09/2018	FLEX SPENDING-1074334		105.15
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**105.15**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0014575	11/09/2018	CITY OF JUNCTION CITY (G-FEE)		2.51
CITY OF JUNCTION CITY	INV0014587	11/09/2018	TELEPHONE REIMBURSEMENT		19.45
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**21.96**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0014571	11/09/2018	DEPENDENT CARE ACCT 10743…		41.68
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**41.68**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0014582	11/09/2018	GREAT WEST FINANCIAL		351.32
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**351.32**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0014592	11/09/2018	SOCIAL SECURITY WITHHOLDING		1,344.96
INTERNAL REVENUE SERVICE	INV0014593	11/09/2018	FEDERAL WITHHOLDING		829.03
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING		314.66
INTERNAL REVENUE SERVICE	INV0014599	11/09/2018	SOCIAL SECURITY WITHHOLDING		38.06
INTERNAL REVENUE SERVICE	INV0014600	11/09/2018	FEDERAL WITHHOLDING		12.70
INTERNAL REVENUE SERVICE	INV0014601	11/09/2018	MEDICARE WITHHOLDING		8.90
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**2,548.31**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING		404.03
KANSAS DEPT OF REVENUE	INV0014598	11/09/2018	STATE WITHHOLDING		6.47
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**410.50**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0014577	11/09/2018	GARNISHMENT		60.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**60.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0014579	11/09/2018	KPERS #1		402.12
KANSAS PUBLIC EMPLOYEES	INV0014580	11/09/2018	KPERS #2		395.25
KANSAS PUBLIC EMPLOYEES	INV0014581	11/09/2018	KPERS #3		849.86
KANSAS PUBLIC EMPLOYEES	INV0014583	11/09/2018	KPERS INSURANCE		114.95
KANSAS PUBLIC EMPLOYEES	INV0014596	11/09/2018	KPERS #3		44.17
KANSAS PUBLIC EMPLOYEES	INV0014597	11/09/2018	KPERS INSURANCE		3.07
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**1,809.42**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD		183.90
			Vendor 02713 - KAREN COMPTON Total:		**183.90**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0014589	11/09/2018	UNITED WAY		3.01
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**3.01**
			Department 000 - NON-DEPARTMENTAL Total:		**6,972.31**
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 009001 - AIRGAS					
AIRGAS	9079717024	11/02/2018	WELDER		686.41
			Vendor 009001 - AIRGAS Total:		**686.41**
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	1002-03	11/05/2018	CONSULTING SERVICES 10/1/20…		538.36
			Vendor 02753 - BRIAN W. NYP Total:		**538.36**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Telephone - 25%		58.26
			Vendor 01604 - COX BUSINESS SERVICES Total:		**103.89**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z08708	11/01/2018	STOCK BATTERIES		90.95
			Vendor 02138 - FACTORY MOTOR PARTS Total:		**90.95**
Vendor: 038040 - J & K CONTRACTING L.C.					
J & K CONTRACTING L.C.	110118-1	11/02/2018	16" WMR SV & MANNS RANCH		4,285.00
			Vendor 038040 - J & K CONTRACTING L.C. Total:		**4,285.00**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-OCT 18	11/11/2018	2324 N JACKSON-PUBLIC WORKS		16.68
			Vendor 043271 - KANSAS GAS SERVICE Total:		**16.68**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0GA49A	11/01/2018	DESK CALENDARS		3.05
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**3.05**
Vendor: 01542 - MAC TOOLS DISTRIBUTOR					
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC CURVE PBS		43.77
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC PBS		30.38
MAC TOOLS DISTRIBUTOR	DM181524	11/13/2018	DM-DIFF OWED ON INV#181524		0.19
			Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:		**74.34**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		13.20
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		7.62
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	1 PVC HOSE		67.50
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	3 PVC SUCTION HOSE		193.00
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	2 PVC HOSE		107.50
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**388.82**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2545816001	11/06/2018	FLEET SHOP PIECES		192.90
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**192.90**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	57285	11/02/2018	Copier - Copies - 25%		3.30
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**3.30**
Vendor: 02363 - PENN ENTERPRISES					
PENN ENTERPRISES	10-2018	11/07/2018	LAUNDERING OF OFFICE MATS …		34.80
			Vendor 02363 - PENN ENTERPRISES Total:		**34.80**
Vendor: 066189 - REEVES-WIEDEMAN CO.					
REEVES-WIEDEMAN CO.	5304149	11/07/2018	HYDRANT FOR AIRPORT-FREEM…		111.29
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:		**111.29**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410158404X1	11/01/2018	PALLET JACK FOR SHP		114.88
SUMMIT TRUCK GROUP	410160085	11/06/2018	TIRE BALANCER WHEEL WEIGH…		121.24
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**236.12**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	WATER DIST--FUEL		184.03
			Vendor 01868 - WEX BANK Total:		**184.03**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:		**6,949.94**
Department: 533 - WATER PLANT OPERATIONS					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	1954	11/09/2018	Field - South of Water Plant		45.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Water Tower - Ash Street		45.00
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	Water Tower - Spruce Street		45.00
MUNIE GREENCARE PROFESSIO…	1956	11/09/2018	Water Treatment Plant		260.00
			Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:		**395.00**
			Department 533 - WATER PLANT OPERATIONS Total:		**395.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 534 - WATER ADMINISTRATION					
Vendor: 042965 - BRINKS INCORPORATED					
BRINKS INCORPORATED	2447632	11/13/2018	WATER-OCTOBER 2018		273.60
			Vendor 042965 - BRINKS INCORPORATED Total:		**273.60**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	WATER ADMINISTRATION		111.11
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**111.11**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Phone Lines - Cox		193.23
COX BUSINESS SERVICES	NOV 2018	11/01/2018	TV Charges		20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:		**214.22**
Vendor: 030780 - GROSS WRECKER SERVICE					
GROSS WRECKER SERVICE	63913	11/11/2018	TRUCK#888-TO JIM CLARK-DA…		25.00
			Vendor 030780 - GROSS WRECKER SERVICE Total:		**25.00**
Vendor: 059998 - INCODE					
INCODE	025-239856	11/01/2018	Web - Utilities Inquiry - 34%		106.68
			Vendor 059998 - INCODE Total:		**106.68**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	OCT 2018	11/11/2018	900 W SPRUCE		31.24
KANSAS GAS SERVICE	OCT 2018	11/11/2018	2232 W ASH TOWER		31.24
			Vendor 043271 - KANSAS GAS SERVICE Total:		**62.48**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	OGE37A	11/11/2018	2019 WALL CALENDAR,FILE JAC…		30.19
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**30.19**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT1-2018	11/13/2018	2232 W ASH-WATER TOWER		118.27
WESTAR ENERGY	OCT1-2018	11/13/2018	2100 N JACKSON-WATER		230.75
			Vendor 043802 - WESTAR ENERGY Total:		**349.02**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	WTR CUST. SRV-FUEL		394.69
			Vendor 01868 - WEX BANK Total:		**394.69**
Vendor: 086462 - XEROX CORPORATION					
XEROX CORPORATION	094981211	11/01/2018	Customer Service copier - Exces…		36.42
XEROX CORPORATION	094981211	11/01/2018	Customer Service copier		93.51
			Vendor 086462 - XEROX CORPORATION Total:		**129.93**
			Department 534 - WATER ADMINISTRATION Total:		**1,696.92**
			Fund 014 - WATER UTILITY FUND Total:		**16,014.17**
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		10.78
ADVANCE LIFE INSURANCE	INV0014549	11/09/2018	ADVANCE LIFE INSURANCE BEF…		22.64
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**33.42**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0014550	11/09/2018	AFLAC		16.09
AMERICAN FAMILY LIFE ASSUR…	INV0014551	11/09/2018	AFLAC BEFORE TAX		33.25
AMERICAN FAMILY LIFE ASSUR…	INV0014590	11/09/2018	VSP Vision Insurance Pre-Tax		19.10
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**68.44**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0014552	11/09/2018	BLUE CROSS BLUE SHIELD		112.70
BLUE CROSS BLUE SHIELD OF KS …	INV0014556	11/09/2018	BLUE CROSS BLUE SHIELD		14.72
BLUE CROSS BLUE SHIELD OF KS …	INV0014558	11/09/2018	BLUE CROSS BLUE SHIELD		285.54
BLUE CROSS BLUE SHIELD OF KS …	INV0014560	11/09/2018	BLUE CROSS BLUE SHIELD		62.07
BLUE CROSS BLUE SHIELD OF KS …	INV0014561	11/09/2018	BLUE CROSS BLUE SHIELD		169.86
BLUE CROSS BLUE SHIELD OF KS …	INV0014562	11/09/2018	BLUE CROSS BLUE SHIELD		181.39
BLUE CROSS BLUE SHIELD OF KS …	INV0014563	11/09/2018	BLUE CROSS BLUE SHIELD		19.13

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0014564	11/09/2018	BLUE CROSS BLUE SHIELD	278.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0014567	11/09/2018	BLUE CROSS BLUE SHIELD	34.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0014568	11/09/2018	BLUE CROSS BLUE SHIELD	42.60
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,201.07**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0014584	11/09/2018	FLEX SPENDING-1074334	106.41
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**106.41**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0014575	11/09/2018	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0014587	11/09/2018	TELEPHONE REIMBURSEMENT	19.01
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**21.50**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0014571	11/09/2018	DEPENDENT CARE ACCT 10743...	41.68
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	**41.68**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0014582	11/09/2018	GREAT WEST FINANCIAL	356.72
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**356.72**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0014592	11/09/2018	SOCIAL SECURITY WITHHOLDING	1,463.82
INTERNAL REVENUE SERVICE	INV0014593	11/09/2018	FEDERAL WITHHOLDING	858.34
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING	342.34
INTERNAL REVENUE SERVICE	INV0014599	11/09/2018	SOCIAL SECURITY WITHHOLDING	38.06
INTERNAL REVENUE SERVICE	INV0014600	11/09/2018	FEDERAL WITHHOLDING	12.70
INTERNAL REVENUE SERVICE	INV0014601	11/09/2018	MEDICARE WITHHOLDING	8.90
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,724.16**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING	427.22
KANSAS DEPT OF REVENUE	INV0014598	11/09/2018	STATE WITHHOLDING	6.47
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**433.69**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0014577	11/09/2018	GARNISHMENT	582.49
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**582.49**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0014579	11/09/2018	KPERS #1	420.12
KANSAS PUBLIC EMPLOYEES	INV0014580	11/09/2018	KPERS #2	386.83
KANSAS PUBLIC EMPLOYEES	INV0014581	11/09/2018	KPERS #3	727.18
KANSAS PUBLIC EMPLOYEES	INV0014583	11/09/2018	KPERS INSURANCE	107.05
KANSAS PUBLIC EMPLOYEES	INV0014596	11/09/2018	KPERS #3	44.17
KANSAS PUBLIC EMPLOYEES	INV0014597	11/09/2018	KPERS INSURANCE	3.07
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**1,688.42**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD	170.03
			Vendor 02713 - KAREN COMPTON Total:	**170.03**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0014589	11/09/2018	UNITED WAY	3.01
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**3.01**
			Department 000 - NON-DEPARTMENTAL Total:	**7,431.04**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 009001 - AIRGAS				
AIRGAS	9079717024	11/02/2018	WELDER	686.41
			Vendor 009001 - AIRGAS Total:	**686.41**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Metro E - 25%	45.63
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Telephone - 25%	58.26
			Vendor 01604 - COX BUSINESS SERVICES Total:	**103.89**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z08708	11/01/2018	STOCK BATTERIES		90.95
				Vendor 02138 - FACTORY MOTOR PARTS Total:	**90.95**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE…	23689465	11/08/2018	Copier - 25%		39.20
				Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**39.20**
Vendor: 01520 - HFE PROCESS, INC.					
HFE PROCESS, INC.	8151	11/02/2018	VAC PUMP		603.75
HFE PROCESS, INC.	8151	11/02/2018	PROBE ROD		14.55
HFE PROCESS, INC.	8151	11/02/2018	PROBE RELAY		128.21
HFE PROCESS, INC.	8151	11/02/2018	VACUUM PUMP RELAY		88.44
HFE PROCESS, INC.	8151	11/02/2018	ALT RELAY		107.09
				Vendor 01520 - HFE PROCESS, INC. Total:	**942.04**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-OCT 18	11/11/2018	2324 N JACKSON-PUBLIC WORKS		16.68
				Vendor 043271 - KANSAS GAS SERVICE Total:	**16.68**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0GA49A	11/01/2018	DESK CALENDARS		3.05
				Vendor 041336 - KEY OFFICE PRODUCTS Total:	**3.05**
Vendor: 01542 - MAC TOOLS DISTRIBUTOR					
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC CURVE PBS		43.77
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC PBS		30.38
				Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:	**74.15**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		13.22
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		7.62
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	1 PVC HOSE		67.50
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	2 PVC HOSE		107.50
MOTION INDUSTRIES INC	KS02-204622	11/02/2018	3 PVC SUCTION HOSE		193.00
				Vendor 01635 - MOTION INDUSTRIES INC Total:	**388.84**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2545816001	11/06/2018	FLEET SHOP PIECES		192.90
				Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:	**192.90**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	57285	11/02/2018	Copier - Copies - 25%		3.31
				Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**3.31**
Vendor: 02363 - PENN ENTERPRISES					
PENN ENTERPRISES	10-2018	11/07/2018	LAUNDERING OF OFFICE MATS …		34.79
				Vendor 02363 - PENN ENTERPRISES Total:	**34.79**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410158404X1	11/01/2018	PALLET JACK FOR SHP		114.88
SUMMIT TRUCK GROUP	410160085	11/06/2018	TIRE BALANCER WHEEL WEIGH…		121.25
				Vendor 015374 - SUMMIT TRUCK GROUP Total:	**236.13**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	OCT2-2018	11/03/2018	500 E ASH LIFT PUMP		35.25
WESTAR ENERGY	OCT2-2018	11/03/2018	100 HOOVER LIFT PUMP		167.00
WESTAR ENERGY	OCT2-2018	11/03/2018	400 E CHESTNUT LIFT PUMP		96.72
WESTAR ENERGY	OCT2-2018	11/03/2018	1121 CYPRESS-LIFT PUMP		38.52
WESTAR ENERGY	OCT2-2018	11/03/2018	1935 NORTHWIND-LIFT PUMP		35.79
WESTAR ENERGY	OCT2-2018	11/03/2018	630 E ST LIFT PUMP		31.06
WESTAR ENERGY	OCT2-2018	11/03/2018	1452 CANDLELIGHT LIFT PUMP		30.08
WESTAR ENERGY	OCT2-2018	11/03/2018	948 GRANT AVE LIFT PUMP		29.57
WESTAR ENERGY	OCT2-2018	11/03/2018	1001 GOLDENBELT LIFT PUMP		26.30
WESTAR ENERGY	OCT2-2018	11/03/2018	2309 N JACKSON- LIFT PUMP		25.65
				Vendor 043802 - WESTAR ENERGY Total:	**515.94**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	WW-DIST--FUEL		778.32
				Vendor 01868 - WEX BANK Total:	**778.32**
				Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**4,106.60**
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 02753 - BRIAN W. NYP					
BRIAN W. NYP	1002-03	11/05/2018	CONSULTING SERVICES 10/1/20…		538.35
				Vendor 02753 - BRIAN W. NYP Total:	**538.35**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE…	23689465	11/08/2018	Copier - 25%		39.21
				Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**39.21**
Vendor: 030780 - GROSS WRECKER SERVICE					
GROSS WRECKER SERVICE	63913	11/11/2018	TRUCK#888-TO JIM CLARK-DA…		25.00
				Vendor 030780 - GROSS WRECKER SERVICE Total:	**25.00**
Vendor: 059998 - INCODE					
INCODE	025-239856	11/01/2018	Web - Utilities Inquiry - 33%		106.66
				Vendor 059998 - INCODE Total:	**106.66**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	OGE37A	11/11/2018	2019 WALL CALENDAR,FILE JAC…		30.20
				Vendor 041336 - KEY OFFICE PRODUCTS Total:	**30.20**
				Department 541 - WASTEWATER ADMINISTRATION Total:	**739.42**
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	BROOKEBEND LIFT STATION		105.18
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	SEWER LIFT		65.17
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	LIFT STATION- HILLTOP #5		119.55
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	2515 WILMA-OLIVIA FARMS-LIFT		78.64
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	2326/2321 OSPREY SWR LIFT		80.96
DS&O RURAL ELECTRIC	OCTOBER 2018	11/11/2018	2542/2548 JAGER DR SWR LIFT		92.51
				Vendor 017700 - DS&O RURAL ELECTRIC Total:	**542.01**
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	1955	11/09/2018	E Ash Street Lift Station		40.00
MUNIE GREENCARE PROFESSIO…	1956	11/09/2018	East Wastewater Treatment Pla…		220.00
MUNIE GREENCARE PROFESSIO…	1956	11/09/2018	SW Waste Water Treatment Pla…		135.00
				Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**395.00**
				Department 547 - WASTEWATER PLANT OPERATIONS Total:	**937.01**
				Fund 015 - WASTEWATER UTILITY FUND Total:	**13,214.07**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND					
Department: 400 - FEDERAL EQUITABLE SHARING					
Vendor: 01414 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	130-3075	11/13/2018	130-3075 Booking Template		1,790.00
				Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	**1,790.00**
				Department 400 - FEDERAL EQUITABLE SHARING Total:	**1,790.00**
				Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:	**1,790.00**
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		3.05
ADVANCE LIFE INSURANCE	INV0014549	11/09/2018	ADVANCE LIFE INSURANCE BEF…		13.98
				Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**17.03**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0014550	11/09/2018	AFLAC		8.05
AMERICAN FAMILY LIFE ASSUR…	INV0014551	11/09/2018	AFLAC BEFORE TAX		38.08
AMERICAN FAMILY LIFE ASSUR…	INV0014590	11/09/2018	VSP Vision Insurance Pre-Tax		10.89
				Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**57.02**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ...	INV0014552	11/09/2018	BLUE CROSS BLUE SHIELD		22.55
BLUE CROSS BLUE SHIELD OF KS ...	INV0014556	11/09/2018	BLUE CROSS BLUE SHIELD		32.30
BLUE CROSS BLUE SHIELD OF KS ...	INV0014558	11/09/2018	BLUE CROSS BLUE SHIELD		122.37
BLUE CROSS BLUE SHIELD OF KS ...	INV0014560	11/09/2018	BLUE CROSS BLUE SHIELD		16.06
BLUE CROSS BLUE SHIELD OF KS ...	INV0014562	11/09/2018	BLUE CROSS BLUE SHIELD		34.69
BLUE CROSS BLUE SHIELD OF KS ...	INV0014563	11/09/2018	BLUE CROSS BLUE SHIELD		19.13
BLUE CROSS BLUE SHIELD OF KS ...	INV0014568	11/09/2018	BLUE CROSS BLUE SHIELD		3.01
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**250.11**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT...	INV0014584	11/09/2018	FLEX SPENDING-1074334		47.74
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**47.74**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0014587	11/09/2018	TELEPHONE REIMBURSEMENT		5.96
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**5.96**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0014571	11/09/2018	DEPENDENT CARE ACCT 10743...		20.82
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**20.82**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0014582	11/09/2018	GREAT WEST FINANCIAL		144.64
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**144.64**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0014592	11/09/2018	SOCIAL SECURITY WITHHOLDING		357.78
INTERNAL REVENUE SERVICE	INV0014593	11/09/2018	FEDERAL WITHHOLDING		222.30
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING		83.74
INTERNAL REVENUE SERVICE	INV0014599	11/09/2018	SOCIAL SECURITY WITHHOLDING		5.44
INTERNAL REVENUE SERVICE	INV0014600	11/09/2018	FEDERAL WITHHOLDING		1.81
INTERNAL REVENUE SERVICE	INV0014601	11/09/2018	MEDICARE WITHHOLDING		1.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**672.35**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING		104.18
KANSAS DEPT OF REVENUE	INV0014598	11/09/2018	STATE WITHHOLDING		0.92
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**105.10**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0014579	11/09/2018	KPERS #1		101.17
KANSAS PUBLIC EMPLOYEES	INV0014580	11/09/2018	KPERS #2		75.74
KANSAS PUBLIC EMPLOYEES	INV0014581	11/09/2018	KPERS #3		270.80
KANSAS PUBLIC EMPLOYEES	INV0014583	11/09/2018	KPERS INSURANCE		31.21
KANSAS PUBLIC EMPLOYEES	INV0014596	11/09/2018	KPERS #3		6.31
KANSAS PUBLIC EMPLOYEES	INV0014597	11/09/2018	KPERS INSURANCE		0.44
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**485.67**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD		57.02
			Vendor 02713 - KAREN COMPTON Total:		**57.02**
Vendor: 02513 - MARYLAND CHILD SUPPORT ACCOUNT					
MARYLAND CHILD SUPPORT AC...	INV0014547	11/09/2018	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...	INV0014589	11/09/2018	UNITED WAY		1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.50**
			Department 000 - NON-DEPARTMENTAL Total:		**1,982.65**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 618 - STORM WATER ADMINISTRATION					
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	STORM WATER-FUEL		263.27
			Vendor 01868 - WEX BANK Total:		**263.27**
			Department 618 - STORM WATER ADMINISTRATION Total:		**263.27**
			Fund 018 - STORM WATER UTILITY FUND Total:		**2,245.92**
Fund: 019 - ECONOMIC DEVELOPMENT FUND					
Department: 120 - ECONOMIC DEVELOPMENT					
Vendor: 02770 - CAMSO MANUFACTURING USA, LTD					
CAMSO MANUFACTURING USA,…	PROJECT 2018	11/03/2018	PROJECT 2018-10/10/2018 AGR…		100,000.00
			Vendor 02770 - CAMSO MANUFACTURING USA, LTD Total:		**100,000.00**
			Department 120 - ECONOMIC DEVELOPMENT Total:		**100,000.00**
			Fund 019 - ECONOMIC DEVELOPMENT FUND Total:		**100,000.00**
Fund: 022 - SPECIAL HIGHWAY FUND					
Department: 043 - 043					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI…	OCT 2018	11/11/2018	ENGINEERING		37.33
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:		**37.33**
			Department 043 - 043 Total:		**37.33**
			Fund 022 - SPECIAL HIGHWAY FUND Total:		**37.33**
Fund: 023 - SOLID WASTE UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		10.61
ADVANCE LIFE INSURANCE	INV0014549	11/09/2018	ADVANCE LIFE INSURANCE BEF…		68.02
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**78.63**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0014550	11/09/2018	AFLAC		8.62
AMERICAN FAMILY LIFE ASSUR…	INV0014551	11/09/2018	AFLAC BEFORE TAX		88.45
AMERICAN FAMILY LIFE ASSUR…	INV0014590	11/09/2018	VSP Vision Insurance Pre-Tax		21.95
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**119.02**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0014552	11/09/2018	BLUE CROSS BLUE SHIELD		22.51
BLUE CROSS BLUE SHIELD OF KS …	INV0014556	11/09/2018	BLUE CROSS BLUE SHIELD		32.24
BLUE CROSS BLUE SHIELD OF KS …	INV0014558	11/09/2018	BLUE CROSS BLUE SHIELD		142.70
BLUE CROSS BLUE SHIELD OF KS …	INV0014560	11/09/2018	BLUE CROSS BLUE SHIELD		28.85
BLUE CROSS BLUE SHIELD OF KS …	INV0014561	11/09/2018	BLUE CROSS BLUE SHIELD		744.61
BLUE CROSS BLUE SHIELD OF KS …	INV0014562	11/09/2018	BLUE CROSS BLUE SHIELD		115.63
BLUE CROSS BLUE SHIELD OF KS …	INV0014563	11/09/2018	BLUE CROSS BLUE SHIELD		66.95
BLUE CROSS BLUE SHIELD OF KS …	INV0014567	11/09/2018	BLUE CROSS BLUE SHIELD		46.04
BLUE CROSS BLUE SHIELD OF KS …	INV0014568	11/09/2018	BLUE CROSS BLUE SHIELD		57.47
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**1,257.00**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT…	INV0014584	11/09/2018	FLEX SPENDING-1074334		59.62
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**59.62**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0014587	11/09/2018	TELEPHONE REIMBURSEMENT		9.20
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**9.20**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT …	INV0014571	11/09/2018	DEPENDENT CARE ACCT 10743…		31.24
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**31.24**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0014582	11/09/2018	GREAT WEST FINANCIAL		183.81
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**183.81**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0014592	11/09/2018	SOCIAL SECURITY WITHHOLDING		1,453.94
INTERNAL REVENUE SERVICE	INV0014593	11/09/2018	FEDERAL WITHHOLDING		835.77
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING		339.86
INTERNAL REVENUE SERVICE	INV0014599	11/09/2018	SOCIAL SECURITY WITHHOLDING		10.86
INTERNAL REVENUE SERVICE	INV0014600	11/09/2018	FEDERAL WITHHOLDING		3.63
INTERNAL REVENUE SERVICE	INV0014601	11/09/2018	MEDICARE WITHHOLDING		2.54
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**2,646.60**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING		376.66
KANSAS DEPT OF REVENUE	INV0014598	11/09/2018	STATE WITHHOLDING		1.86
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**378.52**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0014579	11/09/2018	KPERS #1		370.95
KANSAS PUBLIC EMPLOYEES	INV0014580	11/09/2018	KPERS #2		973.53
KANSAS PUBLIC EMPLOYEES	INV0014581	11/09/2018	KPERS #3		217.92
KANSAS PUBLIC EMPLOYEES	INV0014583	11/09/2018	KPERS INSURANCE		108.85
KANSAS PUBLIC EMPLOYEES	INV0014596	11/09/2018	KPERS #3		12.61
KANSAS PUBLIC EMPLOYEES	INV0014597	11/09/2018	KPERS INSURANCE		0.87
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**1,684.73**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD		213.54
			Vendor 02713 - KAREN COMPTON Total:		**213.54**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CITY..	INV0014589	11/09/2018	UNITED WAY		1.97
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:		**1.97**
			Department 000 - NON-DEPARTMENTAL Total:		**6,663.88**
Department: 644 - SOLID WASTE OPERATIONS					
Vendor: 009001 - AIRGAS					
AIRGAS	9079717024	11/02/2018	WELDER		686.42
			Vendor 009001 - AIRGAS Total:		**686.42**
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	NOV 2018	11/01/2018	Public Works - Telephone - 25%		58.26
			Vendor 01604 - COX BUSINESS SERVICES Total:		**103.89**
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z08708	11/01/2018	STOCK BATTERIES		72.77
			Vendor 02138 - FACTORY MOTOR PARTS Total:		**72.77**
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITAL	4440002898.002	11/01/2018	PRE-EMPLOYMENT SCREENINGS..		350.00
			Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:		**350.00**
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
GEARY COUNTY PUBLIC WORKS	PW OCT2018 TT	11/01/2018	PW OCTOBER 2018 TRANSFER T...		32,780.50
			Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:		**32,780.50**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES					
GREAT AMERICA FINANCIAL SE...	23689465	11/08/2018	Copier - 25%		39.21
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:		**39.21**
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	PW/PARKS-OCT 18	11/11/2018	2324 N JACKSON-PUBLIC WORKS		16.68
			Vendor 043271 - KANSAS GAS SERVICE Total:		**16.68**
Vendor: 041336 - KEY OFFICE PRODUCTS					
KEY OFFICE PRODUCTS	0GA49A	11/01/2018	DESK CALENDARS		1.82
			Vendor 041336 - KEY OFFICE PRODUCTS Total:		**1.82**
Vendor: 01542 - MAC TOOLS DISTRIBUTOR					
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC CURVE PBS		43.78

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MAC TOOLS DISTRIBUTOR	182055	11/01/2018	3PC PBS		30.39
			Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:		**74.17**
Vendor: 01635 - MOTION INDUSTRIES INC					
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		7.62
MOTION INDUSTRIES INC	KS02-202268	11/08/2018	BROOM		13.22
			Vendor 01635 - MOTION INDUSTRIES INC Total:		**20.84**
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO					
MSC INDUSTRIAL SUPPLY CO	2545816001	11/06/2018	FLEET SHOP PIECES		154.32
			Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:		**154.32**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
NETWORK COMPUTING SOLUT…	57285	11/02/2018	Copier - Copies - 25%		3.31
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:		**3.31**
Vendor: 063239 - PAXTON WELDING					
PAXTON WELDING	1238	11/05/2018	LIFT DEVICE REPAIR - #582		95.00
			Vendor 063239 - PAXTON WELDING Total:		**95.00**
Vendor: 02363 - PENN ENTERPRISES					
PENN ENTERPRISES	10-2018	11/07/2018	LAUNDERING OF OFFICE MATS …		20.88
			Vendor 02363 - PENN ENTERPRISES Total:		**20.88**
Vendor: 015374 - SUMMIT TRUCK GROUP					
SUMMIT TRUCK GROUP	410158404X1	11/01/2018	PALLET JACK FOR SHP		114.86
SUMMIT TRUCK GROUP	410160085	11/06/2018	TIRE BALANCER WHEEL WEIGH…		97.00
			Vendor 015374 - SUMMIT TRUCK GROUP Total:		**211.86**
Vendor: 01868 - WEX BANK					
WEX BANK	56620010	11/11/2018	SOLID WASTE-FUEL		3,255.71
			Vendor 01868 - WEX BANK Total:		**3,255.71**
			Department 644 - SOLID WASTE OPERATIONS Total:		**37,887.38**
Department: 645 - SOLID WASTE ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-239856	11/01/2018	Web - Utilities Inquiry - 33%		106.66
			Vendor 059998 - INCODE Total:		**106.66**
			Department 645 - SOLID WASTE ADMINISTRATION Total:		**106.66**
			Fund 023 - SOLID WASTE UTILITY FUND Total:		**44,657.92**
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA…	911152-110118	11/11/2018	CLAIMS FOR WEEK OF 11012018		3,166.28
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**3,166.28**
			Department 140 - EMPLOYEE BENEFITS Total:		**3,166.28**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**3,166.28**
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	OCTOBER 2018	11/11/2018	OCT 2018-WATER BILL DONATI…		560.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:		**560.00**
			Department 330 - SUNDOWN SALUTE Total:		**560.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:		**560.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0014548	11/09/2018	CITY OF JC EMPLOYER PD LIFE		1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1.60**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS …	INV0014567	11/09/2018	BLUE CROSS BLUE SHIELD		46.04
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**46.04**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0014584	11/09/2018	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	INV0014593	11/09/2018	FEDERAL WITHHOLDING		176.59
INTERNAL REVENUE SERVICE	INV0014594	11/09/2018	MEDICARE WITHHOLDING		63.82
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**240.41**
Vendor: 039125 - JCPOA					
JCPOA	INV0014586	11/09/2018	JCPOA		20.00
			Vendor 039125 - JCPOA Total:		**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0014591	11/09/2018	STATE WITHHOLDING		75.59
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**75.59**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0014578	11/09/2018	KP&F		620.57
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**620.57**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0014588	11/09/2018	CITY OF JC EMPLOYER PAID STD		38.61
			Vendor 02713 - KAREN COMPTON Total:		**38.61**
			Department 000 - NON-DEPARTMENTAL Total:		**1,105.32**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM					
Vendor: 01754 - SPIN CITY					
SPIN CITY	091818	11/07/2018	091818 DARE Parent Night Ren…		300.00
			Vendor 01754 - SPIN CITY Total:		**300.00**
			Department 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:		**300.00**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,405.32**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 01981 - A HOMESTEAD WRECKER					
A HOMESTEAD WRECKER	1882	11/13/2018	1882 Towing Fees #18-5875		124.00
			Vendor 01981 - A HOMESTEAD WRECKER Total:		**124.00**
Vendor: 078600 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	SI-1559419	11/08/2018	SI-1559419 Basic Evidence.com …		10,215.00
			Vendor 078600 - AXON ENTERPRISE, INC. Total:		**10,215.00**
Vendor: 002590 - GEARY COUNTY ATTORNEY					
GEARY COUNTY ATTORNEY	17CV214	11/02/2018	17CV214 ATTY FEES FORFEITURE		96.60
GEARY COUNTY ATTORNEY	17CV42	11/02/2018	17CV42 ATTY FEES FORFEITURE		5,802.73
GEARY COUNTY ATTORNEY	18CV11	11/02/2018	18CV11 ATTY FEES FORFIETURE		412.65
GEARY COUNTY ATTORNEY	18CV23	11/02/2018	18CV23 ATTY FEES FORFEITURE		51.18
GEARY COUNTY ATTORNEY	18CV27	11/02/2018	18CV27 ATTY FEES FORFIETURE		11,598.28
GEARY COUNTY ATTORNEY	18CV28	11/02/2018	18CV28 ATTY FEES FORFIETURE		90.00
			Vendor 002590 - GEARY COUNTY ATTORNEY Total:		**18,051.44**
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	111318	11/13/2018	Breach Point Training		1,453.00
GEARY COUNTY SHERIFF	17CV214	11/02/2018	17CV214 ASSET SHARING		109.48
GEARY COUNTY SHERIFF	17CV42	11/02/2018	17CV42 ASSEST SHARING		11,605.46
GEARY COUNTY SHERIFF	18CV11	11/02/2018	18CV11 ASSEST SHARING		467.67
GEARY COUNTY SHERIFF	18CV27	11/02/2018	18CV27 ASSET SHARING		32,861.78
GEARY COUNTY SHERIFF	18CV28	11/02/2018	18CV28 ASSET SHARING		102.00
GEARY COUNTY SHERIFF	ITT Oct 2018	11/07/2018	ITT October 2018		2,707.43
			Vendor 028442 - GEARY COUNTY SHERIFF Total:		**49,306.82**
Vendor: 00399 - GRANDVIEW PLAZA PD					
GRANDVIEW PLAZA PD	17CV214	11/02/2018	17CV214 ASSET SHARING		109.48
GRANDVIEW PLAZA PD	18CV11	11/02/2018	18CV11 ASSET SHARING		467.67

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
GRANDVIEW PLAZA PD	18CV28	11/02/2018	18CV28 ASSET SHARING		102.00
			Vendor 00399 - GRANDVIEW PLAZA PD Total:		**679.15**
Vendor: 015300 - KA-COMM					
KA-COMM	164394	11/08/2018	164394 Equipment Removal #2…		352.50
			Vendor 015300 - KA-COMM Total:		**352.50**
Vendor: 059898 - NEX-TECH					
NEX-TECH	OCTOBER 2018	11/11/2018	DRUG TASK FORCE		1.87
			Vendor 059898 - NEX-TECH Total:		**1.87**
Vendor: 02667 - SEATON PUBLISHING CO. INC.					
SEATON PUBLISHING CO. INC.	18CV209	11/07/2018	18CV209-Publication Notice		128.30
SEATON PUBLISHING CO. INC.	18CV210	11/07/2018	18CV2018 Publication Notice		130.44
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:		**258.74**
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	110718	11/13/2018	Electric Service November		116.42
			Vendor 043802 - WESTAR ENERGY Total:		**116.42**
			Department 440 - SPECIAL LAW ENFORCEMENT Total:		**79,105.94**
			Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		**79,105.94**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND					
Department: 450 - D.A.R.E .					
Vendor: 02771 - JAMES RANDOLPH MERRIMAN					
JAMES RANDOLPH MERRIMAN	120318	11/08/2018	Courtroom Security Training #7…		275.00
			Vendor 02771 - JAMES RANDOLPH MERRIMAN Total:		**275.00**
			Department 450 - D.A.R.E . Total:		**275.00**
			Fund 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:		**275.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND					
Department: 390 - JC LAND BANK					
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS					
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1448 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1916 Coyote Ct		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1116 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1124 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1136 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1221 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1232 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1307 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1447 Oakview Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1118 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1103 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1040 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1901 Coyote Ct		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1916 Silver Ct		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	935 Coyote Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1220 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1438 Oakview Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1001 Coyote Dr		71.25
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1049 Sandusky Dr		65.00
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1026 Sandusky Dr		32.50
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	902 Sandusky Dr		82.54
MUNIE GREENCARE PROFESSIO…	1912	11/09/2018	1180 Southwind Dr		78.93
MUNIE GREENCARE PROFESSIO…	1913	11/09/2018	1326 Marshall Ct		32.50
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	2112 Killdeer Rd		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	1806 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	1811 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	1821 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	2541 Harrier Dr		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	2617 Heron Cir		65.00
MUNIE GREENCARE PROFESSIO…	1957	11/09/2018	2601 Heron Cir		65.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2502 PIntail Cir		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2522 Pintail Cir		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2431 Jaeger Dr		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2106 Killdeer Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2008 Tanager Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2032 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2322 Osprey Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2311 Osprey Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2136 Killdeer Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2129 Killdeer Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2125 Killdeer Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2505 Jaeger Dr		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2109 Killdeer Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	1729 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	1720 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2319 Fox Sparrow Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2337 Fox Sparrow Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2414 Sawmill Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2540 Sawmill Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2512 Sutter Woods Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2330 Fox Sparrow Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2519 Sand Piper Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2618 Sandpiper Rd		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2521 Paige Ln		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2518 Karen Ln		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	2536 Sutter Woods Ct		65.00
MUNIE GREENCARE PROFESSIO...	1957	11/09/2018	1736 Sutter Woods Rd		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2006 Quail Run		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2003 Brooke Bend		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2422 Brooke Bend		65.00
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2301 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2307 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2313 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2131	11/09/2018	2428 Brooke Bend		32.50
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	2509 Brooke Bend		65.00
MUNIE GREENCARE PROFESSIO...	2132	11/09/2018	1623 Sutter Woods Rd		65.00
				Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:	**3,807.72**
				Department 390 - JC LAND BANK Total:	**3,807.72**
				Fund 075 - JUNCTION CITY LAND BANK FUND Total:	**3,807.72**
				Grand Total:	**616,992.81**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	350,713.14
014 - WATER UTILITY FUND	16,014.17
015 - WASTEWATER UTILITY FUND	13,214.07
016 - FEDERAL EQUITABLE SHARING FUND	1,790.00
018 - STORM WATER UTILITY FUND	2,245.92
019 - ECONOMIC DEVELOPMENT FUND	100,000.00
022 - SPECIAL HIGHWAY FUND	37.33
023 - SOLID WASTE UTILITY FUND	44,657.92
035 - EMPLOYEE BENEFITS FUND	3,166.28
046 - SUNDOWN SALUTE FUND	560.00
047 - DRUG & ALCOHOL ABUSE FUND	1,405.32
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	79,105.94
054 - LAW ENFORCEMENT TRAINING/DARE FUND	275.00
075 - JUNCTION CITY LAND BANK FUND	3,807.72
Grand Total:	**616,992.81**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	27,011.11
001-2-00000-0251	FICA PAYABLE	20,746.58
001-2-00000-0252	SIT PAYABLE	11,990.10
001-2-00000-0254	UNITED WAY PAYABLE	23.51
001-2-00000-0255	KPERS PAYABLE	14,713.29
001-2-00000-0256	KPFR PAYABLE	61,863.50
001-2-00000-0257	EMP MEDICAL INS PAYAB…	31,927.14
001-2-00000-0259	GARNISHMENTS PAYABLE	593.23
001-2-00000-0260	JCPOA UNION DUES PAYA…	820.00
001-2-00000-0261	AETNA DEFERRED COMP …	5,272.36
001-2-00000-0267	DENTAL INSURANCE PAY	3,659.29
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	366.69
001-2-00000-0279	GARNISHMENT FEE	20.00
001-2-00000-0735	TELEPHONE REIMBURSM…	268.13
001-2-00000-1282	AFLAC	2,887.29
001-2-00000-1283	GOLF COURSE FEES	149.60
001-2-00000-1287	ADVANCE LIFE	5,393.81
001-2-00000-2377	MED REIMB/DEP CARE	3,618.19
001-2-00000-2380	P & F INS. ASSOCATION	1,014.84
001-4-00100-0000-0421	MISCELLANEOUS	1,161.89
001-5-00200-0000-0714	REP & MAINT OF DATA P…	1,782.71
001-5-00200-0000-0735	TELEPHONE	63.24
001-5-00200-0000-0749	OTHER SERVICES	10.49
001-5-00300-0000-0735	TELEPHONE	551.98
001-5-00300-0000-0736	ELECTRIC UTILITIES	2,100.92
001-5-00300-0000-0737	GAS UTILITIES	43.91
001-5-00300-0000-0749	OTHER SERVICES	1,198.36
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. …	387.83
001-5-00300-0000-0765	TRAVEL & TRAINING EXP…	291.28
001-5-00300-0000-0768	DUES	100.00
001-5-00302-0000-0749	OTHER SERVICES	438.75
001-5-00800-0000-0648	MOTOR FUEL	233.34
001-5-01000-0000-0639	MATERIAL - BUILDING	1,580.13
001-5-01000-0000-0648	MOTOR FUEL	662.86
001-5-01000-0000-0714	REP & MAINT OF DATA P…	182.50
001-5-01000-0000-0735	TELEPHONE	84.91
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,713.12
001-5-01000-0000-0737	GAS UTILITIES	93.45

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	-1,306.05
001-5-01100-0000-0735	TELEPHONE	35.01
001-5-01100-0000-0736	ELECTRIC UTILITIES	123.47
001-5-01100-0000-0737	GAS UTILITIES	40.21
001-5-01100-0000-0749	OTHER SERVICES	47.95
001-5-01300-0000-0673	FOOD SUPPLIES	789.58
001-5-01300-0000-0714	REP & MAINT OF DATA P...	318.94
001-5-01300-0000-0735	TELEPHONE	91.55
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,778.84
001-5-01300-0000-0737	GAS UTILITIES	75.19
001-5-01300-0000-0749	OTHER SERVICES	47.95
001-5-01400-0000-0736	ELECTRIC UTILITIES	465.25
001-5-01400-0000-0737	GAS UTILITIES	64.11
001-5-01400-0000-0749	OTHER SERVICES	99.80
001-5-01400-0000-0798	CONTRACT MOWING	935.00
001-5-01700-0000-0673	FOOD SUPPLIES	327.59
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	164.59
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	39.80
001-5-01700-0000-0714	REP & MAINT OF DATA P...	256.14
001-5-01700-0000-0715	BUILDING MAINT. & REPA...	43.60
001-5-01700-0000-0735	TELEPHONE	166.16
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,343.68
001-5-01700-0000-0749	OTHER SERVICES	13.99
001-5-01800-0000-0648	MOTOR FUEL	2,085.34
001-5-01800-0000-0682	UNIFORMS	832.75
001-5-01800-0000-0714	REP & MAINT OF DATA P...	91.25
001-5-01800-0000-0725	MEDICAL EXPENSES	344.88
001-5-01800-0000-0735	TELEPHONE	219.63
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,050.47
001-5-01800-0000-0737	GAS UTILITIES	21.96
001-5-01800-0000-0797	CONTRACT OPERATIONS	3,778.98
001-5-02000-0000-0735	TELEPHONE	63.24
001-5-02100-0000-0648	MOTOR FUEL	67.36
001-5-02100-0000-0735	TELEPHONE	120.77
001-5-02200-0000-0648	MOTOR FUEL	455.17
001-5-02200-0000-0735	TELEPHONE	85.64
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHI...	11.64
001-5-02200-0000-0749	OTHER SERVICES	10.49
001-5-02200-0000-9359	BLIGHT CONDEMNATION	3,815.12
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	28,750.00
001-5-02300-0000-0648	MOTOR FUEL	7,707.64
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS &...	225.80
001-5-02300-0000-0667	OFFICE SUPPLIES	745.58
001-5-02300-0000-0707	TOWING FEES	747.00
001-5-02300-0000-0713	REP. & MAINT. OF COM...	502.00
001-5-02300-0000-0714	REP & MAINT OF DATA P...	325.43
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	798.00
001-5-02300-0000-0725	MEDICAL EXPENSES	480.00
001-5-02300-0000-0735	TELEPHONE	1,506.59
001-5-02300-0000-0736	ELECTRIC UTILITIES	3,740.39
001-5-02300-0000-0737	GAS UTILITIES	164.15
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHI...	200.00
001-5-02300-0000-0750	LAUNDRY SERVICES	649.71
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	160.00
001-5-02310-0000-0713	REP. & MAINT. OF COM...	150.00
001-5-02310-0000-0714	REP & MAINT OF DATA P...	3,849.99
001-5-02310-0000-0725	MEDICAL EXPENSES	85.00
001-5-02400-0000-0648	MOTOR FUEL	1,436.17

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0682	UNIFORMS	1,057.43
001-5-02400-0000-0714	REP & MAINT OF DATA P...	257.93
001-5-02400-0000-0725	MEDICAL EXPENSES	260.00
001-5-02400-0000-0735	TELEPHONE	211.87
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,121.09
001-5-02400-0000-0737	GAS UTILITIES	125.73
001-5-02500-0000-0632	STREET MAINTENANCE(G...	1,816.80
001-5-02500-0000-0648	MOTOR FUEL	2,139.79
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	1,948.21
001-5-02500-0000-0652	TOOLS	896.28
001-5-02500-0000-0667	OFFICE SUPPLIES	4.27
001-5-02500-0000-0672	SIGNS	1,092.16
001-5-02500-0000-0714	REP & MAINT OF DATA P...	45.62
001-5-02500-0000-0728	ENGINEERING SERVICES	3,500.00
001-5-02500-0000-0735	TELEPHONE	63.09
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,044.15
001-5-02500-0000-0737	GAS UTILITIES	51.37
001-5-02500-0000-0739	SIREN ELECTRICITY	563.35
001-5-02500-0000-0749	OTHER SERVICES	2,762.71
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	42.50
001-5-02500-0000-0762	STREET LIGHTING	34,346.53
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI...	1,379.77
001-5-02500-0000-0798	CONTRACT MOWING	6,430.00
001-5-03000-0000-0714	REP & MAINT OF DATA P...	100.00
001-5-03000-0000-0735	TELEPHONE	212.93
001-5-03000-0000-0736	ELECTRIC UTILITIES	687.17
001-5-03000-0000-0737	GAS UTILITIES	68.18
001-5-03000-0000-0749	OTHER SERVICES	15.72
001-5-03000-0000-9203	COURT REFUNDS	1,076.00
001-5-04000-0000-0735	TELEPHONE	37.33
001-5-04000-0000-0737	GAS UTILITIES	62.89
001-5-04800-0000-0714	REP & MAINT OF DATA P...	230.45
001-5-04800-0000-0735	TELEPHONE	168.78
001-5-04800-0000-0736	ELECTRIC UTILITIES	2,593.35
001-5-04800-0000-0737	GAS UTILITIES	454.87
014-2-00000-0250	F.I.T PAYABLE	841.73
014-2-00000-0251	FICA PAYABLE	1,706.58
014-2-00000-0252	SIT PAYABLE	410.50
014-2-00000-0254	UNITED FUND PAYABLE	3.01
014-2-00000-0255	KPERS PAYABLE	1,809.42
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,147.82
014-2-00000-0259	GARNISHMENTS PAYABLE	60.01
014-2-00000-0261	AETNA DEFERRED COMP ...	351.32
014-2-00000-0267	DENTAL INSURANCE PAY	178.79
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURSE...	19.45
014-2-00000-1282	AFLAC	75.67
014-2-00000-1287	ADVANCE LIFE	218.67
014-2-00000-2377	MED REIMB/DEP CARE	146.83
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	111.29
014-5-53200-0000-0648	MOTOR FUEL	184.03
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	773.09
014-5-53200-0000-0652	TOOLS	896.45
014-5-53200-0000-0667	OFFICE SUPPLIES	3.05
014-5-53200-0000-0714	REP & MAINT OF DATA P...	45.63
014-5-53200-0000-0735	TELEPHONE	58.26
014-5-53200-0000-0737	GAS UTILITIES	16.68
014-5-53200-0000-0749	OTHER SERVICES	4,858.16

Account Summary

Account Number	Account Name	Payment Amount
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	3.30
014-5-53300-0000-0798	CONTRACT MOWING	395.00
014-5-53400-0000-0648	MOTOR FUEL	394.69
014-5-53400-0000-0667	OFFICE SUPPLIES	30.19
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	36.42
014-5-53400-0000-0714	REP & MAINT OF DATA P…	106.68
014-5-53400-0000-0735	TELEPHONE	304.34
014-5-53400-0000-0736	ELECTRIC UTILITIES	349.02
014-5-53400-0000-0737	GAS UTILITIES	62.48
014-5-53400-0000-0749	OTHER SERVICES	319.59
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	93.51
015-2-00000-0250	F.I.T PAYABLE	871.04
015-2-00000-0251	FICA PAYABLE	1,853.12
015-2-00000-0252	SIT PAYABLE	433.69
015-2-00000-0254	UNITED FUND PAYABLE	3.01
015-2-00000-0255	KPERS PAYABLE	1,688.42
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,047.19
015-2-00000-0259	GARNISHMENTS PAYABLE	582.49
015-2-00000-0261	AETNA DEFERRED COMP …	356.72
015-2-00000-0267	DENTAL INSURANCE PAY	153.88
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURSE…	19.01
015-2-00000-1282	AFLAC	68.44
015-2-00000-1287	ADVANCE LIFE	203.45
015-2-00000-2377	MED REIMB/DEP CARE	148.09
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	942.04
015-5-54000-0000-0648	MOTOR FUEL	778.32
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	773.10
015-5-54000-0000-0652	TOOLS	896.28
015-5-54000-0000-0667	OFFICE SUPPLIES	3.05
015-5-54000-0000-0714	REP & MAINT OF DATA P…	45.63
015-5-54000-0000-0735	TELEPHONE	58.26
015-5-54000-0000-0736	ELECTRIC UTILITIES	515.94
015-5-54000-0000-0737	GAS UTILITIES	16.68
015-5-54000-0000-0749	OTHER SERVICES	34.79
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	42.51
015-5-54100-0000-0667	OFFICE SUPPLIES	30.20
015-5-54100-0000-0714	REP & MAINT OF DATA P…	106.66
015-5-54100-0000-0749	OTHER SERVICES	563.35
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. …	39.21
015-5-54700-0000-0736	ELECTRIC UTILITIES	542.01
015-5-54700-0000-0798	CONTRACT MOWING	395.00
016-5-40000-0000-0749	OTHER SERVICES	1,790.00
018-2-00000-0250	F.I.T. PAYABLE	224.11
018-2-00000-0251	FICA PAYABLE	448.24
018-2-00000-0252	SIT PAYABLE	105.10
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	485.67
018-2-00000-0257	EMP MEDICAL INS PAYAB…	198.74
018-2-00000-0259	GARNISHMENTS	117.69
018-2-00000-0261	DEFERRED COMP	144.64
018-2-00000-0267	DENTAL INSURANCE PAY	51.37
018-2-00000-0735	TELEPHONE REIMBURSE…	5.96
018-2-00000-1282	AFLAC	57.02
018-2-00000-1287	ADVANCE LIFE	74.05
018-2-00000-2377	FLEX SPENDING	68.56
018-5-61800-0000-0648	MOTOR FUEL	263.27
019-5-12000-0000-0749	OTHER SERVICES	100,000.00

Account Summary

Account Number	Account Name	Payment Amount
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH ...	37.33
023-2-00000-0250	F.I.T PAYABLE	839.40
023-2-00000-0251	FICA PAYABLE	1,807.20
023-2-00000-0252	SIT PAYABLE	378.52
023-2-00000-0254	UNITED FUND PAYABLE	1.97
023-2-00000-0255	KPERS PAYABLE	1,684.73
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,092.40
023-2-00000-0261	AETNA DEFERRED COMP ...	183.81
023-2-00000-0267	DENTAL INSURANCE PAY	164.60
023-2-00000-0735	TELEPHONE REIMBURSE...	9.20
023-2-00000-1282	AFLAC	119.02
023-2-00000-1287	ADVANCE LIFE	292.17
023-2-00000-2377	MED REIMB/DEP CARE	90.86
023-5-64400-0000-0648	MOTOR FUEL	3,255.71
023-5-64400-0000-0651	PARTS FOR VEHICLES	324.09
023-5-64400-0000-0652	TOOLS	209.87
023-5-64400-0000-0662	SHOP	686.42
023-5-64400-0000-0667	OFFICE SUPPLIES	1.82
023-5-64400-0000-0714	REP MAINT DATE PROCES...	45.63
023-5-64400-0000-0725	MEDICAL EXPENSES	350.00
023-5-64400-0000-0735	TELEPHONE	58.26
023-5-64400-0000-0737	GAS UTILITIES	16.68
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	95.00
023-5-64400-0000-0749	OTHER SERVICES	32,801.38
023-5-64400-0000-0755	OFFICE EQUIP. SVC	42.52
023-5-64500-0000-0714	REP. & MAINT. OF DATA ...	106.66
035-5-14000-0000-0749	OTHER SERVICES	3,166.28
046-5-33000-0000-0749	OTHER SERVICES	560.00
047-2-00000-0250	F.I.T PAYABLE	176.59
047-2-00000-0251	FICA PAYABLE	63.82
047-2-00000-0252	SIT PAYABLE	75.59
047-2-00000-0256	KPFR PAYABLE	620.57
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.04
047-2-00000-1287	ADVANCE LIFE	40.21
047-2-00000-2377	MED REIMB/DEP CARE	62.50
047-5-43000-0000-0783	SPECIAL PROGRAMS- ALC...	300.00
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	79,105.94
054-5-45000-0000-0765	TRAVEL & TRAINING EXP...	275.00
075-5-39000-0000-0798	MOWING CONTRACT	3,807.72
	Grand Total:	**616,992.81**

Project Account Summary

Project Account Key		Payment Amount
None		616,992.81
	Grand Total:	**616,992.81**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2018 - 11/14/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
11/09/2018		DFT0003187	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
11/09/2018		DFT0003188	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
11/09/2018		DFT0003189	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-11.64
11/09/2018		DFT0003190	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-90.49
11/09/2018		DFT0003191	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-88.11
11/09/2018		DFT0003192	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-465.40
11/09/2018		DFT0003193	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-573.87
11/09/2018		DFT0003194	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
11/09/2018		DFT0003195	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-44.85
11/09/2018		DFT0003196	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-785.42
11/09/2018		DFT0003197	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-396.23
11/09/2018		DFT0003198	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,027.87
11/09/2018		DFT0003199	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-133.81
11/09/2018		DFT0003200	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-161.07
11/09/2018		DFT0003201	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-52.89
11/09/2018		DFT0003202	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-521.37
11/09/2018		DFT0003203	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,594.72
11/09/2018		DFT0003204	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,112.57
11/09/2018		DFT0003205	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-372.96
11/09/2018		DFT0003207	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-263.12
11/09/2018		DFT0003208	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-780.13
11/09/2018		DFT0003209	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-373.93
11/09/2018		DFT0003210	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,056.26
11/09/2018		DFT0003211	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54
11/09/2018		DFT0003212	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.59
11/09/2018		DFT0003213	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,969.68
11/09/2018		DFT0003214	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,113.66
11/09/2018		DFT0003215	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-469.92
11/09/2018		DFT0003216	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,981.48
11/09/2018		DFT0003217	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,670.92
11/09/2018		DFT0003218	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.26
11/09/2018		DFT0003219	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-899.92
11/09/2018		DFT0003220	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-10,845.30
11/09/2018		DFT0003221	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,238.34

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/09/2018		DFT0003222	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,869.35
11/09/2018		DFT0003223	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.75
11/09/2018		DFT0003224	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-707.46
11/09/2018		DFT0003225	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,075.54
11/09/2018		DFT0003226	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,749.52
11/09/2018		DFT0003227	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,001.65
11/09/2018		DFT0003228	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-62,484.07
11/09/2018		DFT0003229	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,939.53
11/09/2018		DFT0003230	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,984.78
11/09/2018		DFT0003231	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,808.87
11/09/2018		DFT0003232	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-6,308.85
11/09/2018		DFT0003233	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,170.06
11/09/2018		DFT0003234	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-5,004.04
11/09/2018		DFT0003235	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-622.23
11/09/2018		DFT0003236	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-12,853.64
11/09/2018		DFT0003237	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14,935.72
11/09/2018		DFT0003238	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-28,815.13
11/09/2018		DFT0003239	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-9,587.96
11/09/2018		DFT0003241	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-126.19
11/09/2018		DFT0003242	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-8.77
11/09/2018		DFT0003243	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-18.49
11/09/2018		DFT0003244	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-108.74
11/09/2018		DFT0003245	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-36.28
11/09/2018		DFT0003246	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-25.44
						Bank Draft Total: (58)	**-208,254.53**
Check							
11/03/2018		365985	CAMSO MANUFACTURING USA, LTD	Accounts Payable	Outstanding	Check	-100,000.00
11/03/2018		365986	DANEIL W MCCOY	Accounts Payable	Outstanding	Check	-35.00
11/03/2018		365987	DAVID E THOMAS	Accounts Payable	Outstanding	Check	-235.00
11/03/2018		365988	DOLLAR GENERAL	Accounts Payable	Outstanding	Check	-7.00
11/03/2018		365989	JEROMY HARTZELL	Accounts Payable	Outstanding	Check	-250.00
11/03/2018		365990	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-882.14
11/03/2018		365991	GENERAL GLOVER	Accounts Payable	Outstanding	Check	-200.00
11/09/2018		365996	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-104.16
11/09/2018		365997	CARVER & BLANTON SHEA	Accounts Payable	Outstanding	Check	-206.03
11/09/2018		365998	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,305.88
11/09/2018		365999	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-346.75
11/09/2018		366000	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-724.99
11/09/2018		366001	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,029.70
11/09/2018		366002	MARYLAND CHILD SUPPORT ACCOUNT	Accounts Payable	Outstanding	Check	-117.69
11/09/2018		366003	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,014.84
11/09/2018		366004	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-149.60

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/09/2018		366005	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
11/13/2018		366006	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,203.12
11/13/2018		366007	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-5,899.64
11/13/2018		366008	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,378.54
11/13/2018		366009	NEX-TECH	Accounts Payable	Outstanding	Check	-24.00
11/13/2018		366010	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-54,676.74
11/14/2018		134	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-1,790.00
11/14/2018		366011	A HOMESTEAD WRECKER	Accounts Payable	Outstanding	Check	-661.00
11/14/2018		366012	AIRGAS	Accounts Payable	Outstanding	Check	-2,745.65
11/14/2018		366013	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-272.44
11/14/2018		366014	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-2,041.20
11/14/2018		366015	ASSESSMENT STRATEGIES, LLC	Accounts Payable	Outstanding	Check	-350.00
11/14/2018		366016	AXON ENTERPRISE, INC.	Accounts Payable	Outstanding	Check	-10,215.00
11/14/2018		366017	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-3,618.97
11/14/2018		366018	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-59.10
11/14/2018		366019	BRIAN W. NYP	Accounts Payable	Outstanding	Check	-1,615.07
11/14/2018		366020	BRINKS INCORPORATED	Accounts Payable	Outstanding	Check	-273.60
11/14/2018		366021	BUD'S WRECKER SERVICE	Accounts Payable	Outstanding	Check	-170.00
11/14/2018		366022	CALEB JOHNSON	Accounts Payable	Outstanding	Check	-20.00
11/14/2018		366023	CATHY FAHEY	Accounts Payable	Outstanding	Check	-21.80
11/14/2018		366024	CCMFOA OF KANSAS	Accounts Payable	Outstanding	Check	-100.00
11/14/2018		366025	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-2,931.36
11/14/2018		366026	CEDAR POINT CAR WASH	Accounts Payable	Outstanding	Check	-200.00
11/14/2018		366027	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-703.72
11/14/2018		366028	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-160.00
11/14/2018		366029	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-660.00
11/14/2018		366030	CHAMPIONS CAR AND TRUCK WASH	Accounts Payable	Outstanding	Check	-10.80
11/14/2018		366031	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,161.89
11/14/2018		366032	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-438.75
11/14/2018		366033	CONTINENTAL RESEARCH CORPORATION	Accounts Payable	Outstanding	Check	-660.81
11/14/2018		366034	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-150.00
11/14/2018		366035	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-9,246.71
11/14/2018		366036	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-1,092.16
11/14/2018		366037	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-150.34
11/14/2018		366038	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-649.71
11/14/2018		366039	ENGSTROM'S WELDING	Accounts Payable	Outstanding	Check	-360.20
11/14/2018		366040	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-363.81
11/14/2018		366041	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-164.59
11/14/2018		366042	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-39.80
11/14/2018		366043	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-1,130.00
11/14/2018		366044	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-96.60
11/14/2018		366045	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-5,802.73
11/14/2018		366046	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-90.00

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

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2018		366047	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-412.65
11/14/2018		366048	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-11,598.28
11/14/2018		366049	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-51.18
11/14/2018		366050	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-32,780.50
11/14/2018		366051	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-43.60
11/14/2018		366052	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,453.00
11/14/2018		366053	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-109.48
11/14/2018		366054	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-2,707.43
11/14/2018		366055	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-467.67
11/14/2018		366056	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-11,605.46
11/14/2018		366057	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-32,861.78
11/14/2018		366058	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-28,750.00
11/14/2018		366059	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-102.00
11/14/2018		366060	GRANDVIEW PLAZA PD	Accounts Payable	Outstanding	Check	-102.00
11/14/2018		366061	GRANDVIEW PLAZA PD	Accounts Payable	Outstanding	Check	-467.67
11/14/2018		366062	GRANDVIEW PLAZA PD	Accounts Payable	Outstanding	Check	-109.48
11/14/2018		366063	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-156.82
11/14/2018		366064	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-90.00
11/14/2018		366065	HFE PROCESS, INC.	Accounts Payable	Outstanding	Check	-942.04
11/14/2018		366066	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-4,285.00
11/14/2018		366067	J PAT LANDES	Accounts Payable	Outstanding	Check	-291.28
11/14/2018		366068	JAMES RANDOLPH MERRIMAN	Accounts Payable	Outstanding	Check	-275.00
11/14/2018		366069	KA-COMM	Accounts Payable	Outstanding	Check	-3,718.50
11/14/2018		366070	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-255.60
11/14/2018		366071	KARSMIZKI LOCKSMITH	Accounts Payable	Outstanding	Check	-140.00
11/14/2018		366072	KENNETH D DOTSON	Accounts Payable	Outstanding	Check	-349.00
11/14/2018		366073	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-72.58
11/14/2018		366074	LOGAN BUSINESS MACHINES	Accounts Payable	Outstanding	Check	-387.83
11/14/2018		366075	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-296.81
11/14/2018		366076	MHC KENWORTH - SALINA	Accounts Payable	Outstanding	Check	-68.94
11/14/2018		366077	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-2,919.44
11/14/2018		366078	MILITARY OUTLET, L.C.	Accounts Payable	Outstanding	Check	-119.98
11/14/2018		366079	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-1,259.59
11/14/2018		366080	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-929.50
11/14/2018		366081	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-15,777.84
11/14/2018		366082	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-790.86
11/14/2018		366083	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-55.20
11/14/2018		366084	NEWMAN SIGNS	Accounts Payable	Outstanding	Check	-415.90
11/14/2018		366085	NEX-TECH	Accounts Payable	Outstanding	Check	-1,616.00
11/14/2018		366086	NORTHWEST KANSAS PLANNING AND DEVELOPMENT COMM	Accounts Payable	Outstanding	Check	-3,500.00
11/14/2018		366087	OMNI BILLING	Accounts Payable	Outstanding	Check	-3,778.98
11/14/2018		366088	PAXTON WELDING	Accounts Payable	Outstanding	Check	-95.00
11/14/2018		366089	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-139.18

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2018		366090	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-111.29
11/14/2018		366091	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-3,485.00
11/14/2018		366092	SCREEN MACHINE SPORTS	Accounts Payable	Outstanding	Check	-1,788.20
11/14/2018		366093	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-555.57
11/14/2018		366094	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
11/14/2018		366095	SNACK EXPRESS	Accounts Payable	Outstanding	Check	-916.33
11/14/2018		366096	SPIN CITY	Accounts Payable	Outstanding	Check	-300.00
11/14/2018		366097	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-978.60
11/14/2018		366098	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,702.86
11/14/2018		366099	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-560.00
11/14/2018		366100	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-60.00
11/14/2018		366101	TRUGREEN	Accounts Payable	Outstanding	Check	-4,106.00
11/14/2018		366102	UNIVERSITY OF KS	Accounts Payable	Outstanding	Check	-180.00
11/14/2018		366103	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-50.50
11/14/2018		366104	VAN DIEST SUPPLY CO	Accounts Payable	Outstanding	Check	-833.00
11/14/2018		366105	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-225.80
11/14/2018		366106	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-116.42
11/14/2018		366107	WHITE STAR	Accounts Payable	Outstanding	Check	-1,303.95
11/14/2018		366108	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-129.93
11/14/2018		366109	YERIELA BELL	Accounts Payable	Outstanding	Check	-39.88
						Check Total: (122)	**-407,632.01**
EFT							
11/01/2018		10000644	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-3,272.58
11/01/2018		10000645	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,963.21
11/01/2018		10000646	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
11/09/2018		10000647	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-239.19
11/09/2018		10000648	JCPOA	Accounts Payable	Outstanding	EFT	-840.00
11/09/2018		10000649	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,584.00
11/09/2018		10000650	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-127.50
11/13/2018		10000651	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
11/13/2018		10000652	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-31,023.96
11/13/2018		10000653	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-39,171.93
11/13/2018		10000654	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
11/13/2018		10000655	TOWN & COUNTRY MOWING & LANDSCAPING, LLC	Accounts Payable	Outstanding	EFT	-5,110.00
11/13/2018		10000656	WALTERS MORGAN CONSTRUCTION, INC.	Accounts Payable	Outstanding	EFT	-136,875.92
						EFT Total: (13)	**-227,848.29**
						Outstanding Total: (193)	**-843,734.83**
						Accounts Payable Total: (193)	**-843,734.83**

Payroll

Outstanding

EFT

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/09/2018		DFT0003186	Payroll EFT	Payroll	Outstanding	EFT	-9,137.20
11/09/2018		DFT0003206	Payroll EFT	Payroll	Outstanding	EFT	-245,072.84
11/09/2018		DFT0003240	Payroll EFT	Payroll	Outstanding	EFT	-702.44
						EFT Total: (3)	**-254,912.48**
						Outstanding Total: (3)	**-254,912.48**
						Payroll Total: (3)	**-254,912.48**
						Report Total: (196)	**-1,098,647.31**

Summary

Bank Account		Count	Amount
1074318 POOLED CASH MASTER		195	-1,096,857.31
1087398 FEDERAL ASSET SHARING		1	-1,790.00
	Report Total:	**196**	**-1,098,647.31**

Cash Account		Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER		195	-1,096,857.31
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET		1	-1,790.00
	Report Total:	**196**	**-1,098,647.31**

Transaction Type		Count	Amount
Bank Draft		58	-208,254.53
Check		122	-407,632.01
EFT		16	-482,760.77
	Report Total:	**196**	**-1,098,647.31**

Backup material for agenda item:

b. Consideration of October 2018 ambulance contractual obligation adjustments for $29,699.52 and bad debt adjustments for $16,876.31.

City of Junction City

City Commission

Agenda Memo

November 13, 2018

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **October 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	$ 29,699.52
Bad Debt Adjustment	$ 16,876.31

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:

c. Consideration of City Commission Minutes for November 6, 2018 meeting.

CITY COMMISSION MINUTES

November 6, 2018 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, November 6, 2018 with Mayor Pat Landes presiding.

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

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-21 dated Oct 11th 2018-Oct 31st 2018 in the amount of $2,518,126.14 and pre-approval for items listed below in the amount $215,971.81.

   Joshua Douglass $2,500.00, HDR Engineering $39,171.93, Town & Country $5,110.00, Walters Morgan Const. $136,875.92, Columbia Capital $1,290.00 and Emprise Bank $31,023.96.

b. Consideration of Payroll NO. 21 & 22 for the Month of October.

c. Consideration of September 2018 ambulance contractual obligation adjustments for $41,695.46 and bad debt adjustments for $26,867.26.

d. Consideration of City Commission Minutes for October 16, 2018 meeting.

PUBLIC HEARING

Public Hearing to consider condemnation of property located at 135 West 11th Street was opened by Mayor Landes at 7:03 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. No one spoke on behalf of 135 West 11th Street. The public hearing to consider condemnation of property located at 135 West 11th Street was closed by Mayor Landes without further comment at 7:03 p.m.

Public Hearing to consider condemnation of property located at 220 East 12th Street was opened by Mayor Landes at 7:04 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. No one spoke on behalf of 220 East 12th Street. The public hearing to consider condemnation of property located at 220 East 12th Street was closed by Mayor Landes without further comment at 7:04 p.m.

Public Hearing to consider condemnation of property located at 439 West 4th Street (Garage) was opened by Mayor Landes at 7:06 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. Darren Alexander spoke on behalf of 439 West 4th Street (Garage). The public hearing to consider condemnation of property located at 439 West 4th Street (Garage) was closed by Mayor Landes without further comment at 7:07 p.m.

Public Hearing to consider condemnation of property located at 1105 North Adams Street was opened by Mayor Landes at 7:10 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. No one spoke on behalf of 1105 North Adams Street. The public hearing to consider condemnation of property located at 1105 North Adams Street was closed by Mayor Landes without further comment at 7:10 p.m.

Public Hearing to consider condemnation of property located at 1322 North Adams Street (Garage) was opened by Mayor Landes at 7:11 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. Stephen Newbury spoke on behalf of 1322 North Adams Street (Garage). The public hearing to consider condemnation of property located at 1322 North Adams Street (Garage) was closed by Mayor Landes without further comment at 7:14 p.m.

Public Hearing to consider condemnation of property located at 1510 Rucker Road was opened by Mayor Landes at 7:16 p.m. Codes Administrator Karmann spoke on behalf of the City. Explanation of the process including the history of the address and pictures was presented. Codes Administrator Karmann answered questions. No one spoke on behalf of 1510 Rucker Road. The public hearing to consider condemnation of property located at 1510 Rucker Road was closed by Mayor Landes without further comment at 7:16 p.m.

SPECIAL PRESENTATIONS

The Promotion of Fire Marshal was presented to Dave Nelson by Fire Chief Johnson.

NEW BUSINESS

Resolution No. 2869, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2869, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2870, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2870, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2871, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2871, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2872, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2872, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2873, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2873, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2874, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2874, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2875, adding new City Treasurer to Bank Accounts as an Agent of the City was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2875, adding new City Treasurer to Bank Accounts as an Agent of the City, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2876, declaring 135 West 11th Street as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Underhill moved to approve Resolution No. 2876, declaring 135 West 11th Street as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2877, declaring 220 East 12th Street as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Allbritton moved to approve Resolution No. 2877, declaring 220 East 12th Street as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2878, declaring 439 West 4th Street (Garage) as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Brown moved to approve Resolution No. 2878, declaring 439 West 4th Street (Garage) as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2879, declaring 1105 North Adams Street as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Underhill moved to approve Resolution No. 2879, declaring 1105 North Adams Street as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2880, declaring 1322 North Adams Street (Garage) as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Fitzgerald moved to Resolution No. 2880, declaring 1322 North

Adams Street (Garage) as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2881, declaring 1510 Rucker Road as an unsafe and/or dangerous structure unfit for human use or habitation was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Allbritton moved to approve Resolution No. 2881, declaring 1510 Rucker Road as an unsafe and/or dangerous structure unfit for human use or habitation, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Award of Bid to Glessner Dirt Excavating of Junction City, KS in the amount of $3,2500.00 for the demolition of 403 West 14th Street was presented. Codes Administrator Karmann gave details and answered questions. Commissioner Brown moved to approve the Award of Bid to Glessner Dirt Excavating of Junction City, KS in the amount not to exceed $3,2500.00 for the demolition of 403 West 14th Street, seconded by Commissioner Allbritton. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

Resolution No. 2882, authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool was presented. Finance Director Miller gave details and answered questions. Commissioner Fitzgerald moved to approve Resolution No. 2882, authorizing the Establishment of Authorized Personnel for use of the Municipal Investment Pool, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Agreement with Dude Solutions to provide Building and Codes Software for the City of Junction City in the amount of $61,506.40 was presented. IT Director Germann gave details and answered questions. Commissioner Allbritton moved to approve the Agreement with Dude Solutions to provide Building and Codes Software for the City of Junction City not to exceed the amount of $61,506.40, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The three year Agreement with Civics Plus to provide CivicHR Software to the City of Junction City in the amount of $56,322.92 was presented. IT Director Germann gave details and answered questions. Commissioner Fitzgerald moved to approve the three year Agreement with Civics Plus to provide CivicHR Software to the City of Junction City in the amount of $56,322.92, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Agreement between the City of Junction City and the Junction City Police Officers' Association for the fiscal years 2019, 2020 and 2021 was presented.

Police Chief Breci gave details and answered questions. Commissioner Fitzgerald moved to approve the Agreement between the City of Junction City and the Junction City Police Officers' Association for the fiscal years 2019, 2020 and 2021, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Agreement between the City of Junction City and Geary County for Jail Services was presented. Police Chief Breci gave details and answered questions. Commissioner Allbritton moved to approve the Agreement between the City of Junction City and Geary County for Jail Services, seconded by Commissioner Underhill. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The renewal of the Records Management System Project Consultant Agreement with New World was presented. Police Chief Breci gave details and answered questions. Commissioner Fitzgerald moved to approve the renewal of the Records Management System Project Consultant Agreement with New World, seconded by Commissioner Brown. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Agreement with KDOT for a roundabout at K-18 and Karns Drive was presented. Public Works Director Ibarra and City Manager Dinkel gave details and answered questions. Commissioner Allbritton moved to approve the Agreement with KDOT for a roundabout at K-18 and Karns Drive, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

The Award of Bid to Red Municipal & Industrial Equipment Co. from Kansas City, MO for the 2018 Vacuum Street Sweeper in the amount of $241,000.00 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Allbritton moved to approve the Award of Bid to Red Municipal & Industrial Equipment Co. from Kansas City, MO for the 2018 Vacuum Street Sweeper in the amount not to exceed $241,000.00, seconded by Commissioner Fitzgerald. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Brown to adjourn at 8:09 p.m. Ayes: Landes, Fitzgerald, Brown, Underhill and Allbritton. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 20TH DAY OF NOVEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 6, 2018.

Tammy Melton, City Clerk Pat Landes, Mayor

Backup material for agenda item:

a. Proclamation declaring November 24, 2018 as Small Business Saturday in the City of Junction City by Mayor Landes.

Proclamation

Small Business Saturday

Whereas, the government of Junction City, Kansas, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 30.2 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 65.9 percent of net new jobs created from 2000 to 2017; and

Whereas, small businesses employ 47.5 percent of the employees in the private sector in the United States; and

Whereas, 90% of consumers in the United States say Small Business Saturday has had a positive impact on their community; and

Whereas, 89% of consumers who are aware of Small Business Saturday said the day encourages them to Shop Small all year long; and

Whereas, 73% of consumers who reportedly Shopped Small at independently-owned retailers and restaurants on Small Business Saturday did so with friends or family; and

Whereas, the most reported reason for consumers aware of the day to shop and dine at small, independently-owned businesses was to support their community (64%); and

Whereas, Junction City, Kansas supports our local businesses that create jobs, boost our local economy and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, Pat Landes, Mayor of Junction City, Kansas do hereby proclaim, November 24, 2018, as:

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

Backup material for agenda item:

a. Consideration of Ordinance No. S-3203, Request for a Special Use Permit to allow a Tattoo Studio to be located at 703 North Washington Street which is zoned "CC" Central Commercial District.

City of Junction City

Agenda Memo- November 20th, 2018

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

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

Subject: **Case No-10-01-18- Consideration of a request for a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 North Washington, Junction City, Kansas.**

This is the request of Drew DeLaFuente, agent, on behalf of, Flower Jewelers, LLC, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 North Washington, Junction City, Kansas.

Summary: The applicant's statement of intent simply indicates the desire to relocate his current business to a new location within the "CC" Central Commercial District. In September of 2017, Mr. DeLaFuente was issued a Special Use Permit to locate his business at the current location on West 7th Street. The owners of his current location are installing an elevator to allow public access to the second floor of the building thus, meeting ADA requirements. The pit required to house part of the elevator equipment will take about half of Mr. DeLaFuente's current commercial space. The Special Use Permit that was previously granted, applies to the current location of his shop. To relocate, he must be granted another Special Use Permit for the new location.

The Metropolitan Planning Commission held the public hearing on October 11th, 2018. By unanimous vote, the MPC has recommended the Special Use Permit be granted. There were no specific conditions included in this recommendation because development will be controlled by existing City codes and Mr. DeLaFuente has operated his business without any issues.

Recommendation: Accept the recommendation of the MPC to approve the Special Use Permit to allow for a tattoo studio to be located at 703 North Washington, Junction City, Kansas.

Commissioner ______________________ moved to accept the recommendation of the Metropolitan Planning Commission and to approve Ordinance No.________, granting a Special Use Permit to allow for a tattoo studio to be located in the "CC" Central Commercial District located at 703 North Washington, Junction City, Kansas, for the reasons stated by the MPC.

Commissioner______________________ seconded the motion.

Attachments:

Staff Report
MPC Minutes October 2018 (excerpt)
Ordinance No. S-3203

ORDINANCE NO. <u> S-3203</u>

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO AUTHORIZE THE ESTABLISHMENT OF A TATTOO STUDIO ON PROPERTY ZONED "CC" CENTRAL COMMERCIAL DISTRICT WITHIN THE CORPORATE LIMITS OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, application has been made by Andres DeLaFuente, agent on behalf of Flower Jewelers, LLC., owner, requesting a Special Use Permit to allow a tattoo studio on property zoned "CC" Central Commercial District, located in the building on the southeast corner at the intersection of 7th Street and Washington St. (main building commonly known as 703 N. Washington), Junction City, Kansas.

WHEREAS, the Junction City/Milford/Geary County Metropolitan Planning Commission conducted a public hearing on Case No. SUP-10-01-18, October 11th, 2018, following published notification in accordance with K.S.A. 12-741, et. seq., as amended; and,

WHEREAS, the Metropolitan Planning Commission has recommended the City Commission of the City of Junction City, Kansas, approve the Special Use Permit for a tattoo studio on property zoned "CC" Central Commercial District, located in the building on the southwest corner at the intersection of 7th and Washington Street; said office space designated as 703 N. Washington Street.

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

Section 1. A portion of the following described property is hereby granted a Special Use Permit for a tattoo studio (to be located at 703 N. Washington Street) on property zoned "CC" Central Commercial District, which is located in the building on the southwest corner at the intersection of 7th and Washington Street, Junction City, Kansas, legally described as follows:

West 112.25 feet of Lot 13, Block 22 of the Junction City plat. Building occupying the north half of the 112.25 feet.

Section 2. It is understood the legal description applies to the entire building; however, the Special Use Permit is limited to the office space in the building, commonly known and addressed as 703 N. Washington Street.

Section 2. Said approval is subject to the following conditions:

A. Specifically limited to the office section known as 703 N. Washington Street; and
B. Must meet all state and city code licensing requirements for a tattoo studio; and
C. Must meet all City building code requirements; and
D. If in the future the owner wishes to expand the business to another "office space", it shall be incumbent upon the owner to make an

application for an Amended Special Use Permit to relocate/expand the tattoo studio into any other portion of the main building.

Section 3. This Ordinance shall be in full force and effect from and after its publication once in the Junction City Daily Union.

PASSED AND ADOPTED THIS ______ DAY OF __________________, 2018.

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

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

MINUTES
October 11, 2018

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

1. CALL TO ORDER & ROLL CALL

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

2. APPROVAL OF MINUTES – Consideration of the August 9th, 2018 minutes.

Commissioner Mortensen moved to approve the minutes as written. Commissioner Roether seconded the motion and it carried unanimously.

3. OLD BUSINESS ~ None

4. NEW BUSINESS

Item No. 1.-Case No. SUP-10-01-18 Public Hearing requesting a Special Use Permit.

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

Mr. Livingston indicated this is the request of Andres DeLaFuente, agent on behalf of Flowers Jewelers, LLC, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 N. Washington Street, Junction City, Kansas. Mr. Livingston outlined the guidelines in Section 445.160 that should be addressed when considering a Special Use Permit. All the conditions have been met as this proposed establishment is moving to an existing building that meets the necessary requirements. Mr. Andres DeLaFuente applied for and was granted a Special Use Permit in September of 2017 and has owned and operated his tattoo studio meeting all City and State requirements.

Mr. Livingston stated that the current shop that Mr. DeLaFuente operates out of is having an elevator installed and the pit for the elevator will take up a significant portion of the shop space. Commissioner Burdett asked if the process for a new Special Use Permit was the same, as in sending out Property Owner Notifications for the new

location. Mr. Livingston stated the Office treated this as a new application and we did have to send property owner notifications out to everybody within 200 feet of the target location.
The Commission asked if the Office had received any complaints from anyone regarding the Special Use Permit, of which Mr. Livingston stated none.

Commissioner Mortensen stated that he has received comments suggesting that tattoo shops should be located on the side streets of Downtown rather than on Washington Street. The Commission discussed that when they approved the first Special Use Permit, they knew they opened it up to allowing them wherever in the “CC” Central Commercial District. It was down to, would we rather see empty store fronts on Washington Street or thriving businesses, even if they may be tattoo studios.

Chair Gustafson then opened the floor for public comment. Chair Gustafson asked for additional comments and there being none closed the floor for public comment and called for a motion.

Commissioner Burdett moved to approve the recommendation, Commissioner Carlyon seconded, and the motion carried unanimously.

Item No. 2.- Case No. SUP-10-02-18 Public Hearing requesting a Special Use Permit.

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

Mr. Livingston indicated this is the request of Todd A. Godfrey, owner requesting a Special Use Permit to establish a tattoo studio in the “CC” Central Commercial District in the building located at 924 N. Washington Street, Junction City, Kansas. Mr. Livingston outlined the guidelines in Section 445.160 that should be addressed when considering a Special Use Permit. Mr. Godfrey is in the process of purchasing the building and will have it completely renovated prior to the tattoo studio being established in the building. Any and all improvements would need to be approved through a building permit and would need to meet the specific outlined conditions. Currently Mr. Godfrey has not proposed any signage, however if and when he does it will need to meet City Code requirements as well.

Commissioner Burdett asked if the tenants would be a new business coming to Junction City. Mr. Livingston stated that the tattoo artist would be artist that were the partner of Drew DeLaFuente who has split from Junction City Tattoo.

Chair Gustafson then opened the floor for public comment.

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

STAFF REPORT

October 11, 2018

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: Troy Livingston, Director of GIS, Planning and Zoning

SUBJECT: SUP-10-01-18 – Consideration of a request for a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 North Washington, Junction City, Kansas.

This is the request of Drew DeLaFuente, agent, on behalf of, Flower Jewelers, LLC, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 North Washington, Junction City, Kansas.

Mr. DeLaFuente contacted this office with the proposal to relocate from his current tattoo studio on West 7th Street to the property at 703 N. Washington. Staff noted the zoning did not allow the proposed use and that his current Special Use Permit is assigned to the current property and not the business owner, therefore requiring a new application for a new Special Use Permit.

The property is currently vacant and the owner desires to see it put to good use, in addition, Mr. DeLeFuente seeks to relocate his current business due to a lack of adequate space. The owners of his current location are installing an elevator to allow public access to the second floor of the building thus meeting ADA requirements. The pit required to house part of the elevator equipment will take about half of Mr. DeLaFuente's current commercial space.

Mr. DeLaFuente was issued a Special Use Permit for his current tattoo studio in September of 2017 and has conducted his business in a professional manner, meeting all City and State regulations.

The Junction City Zoning Regulations provide guidance as to what should be addressed in a request for a Special Use Permit and what should be found in order to make an appropriate decision. Those guidelines, found in Section 445.160, and the staff comments concerning those, are as follows.

1. *When deemed necessary, a topographic survey indicating the legal description, property boundary, existing contours, existing utilities and easements, and natural and manmade features of the property.*

   Staff sees no reason to require a topographic survey.

2. *A Site Plan, drawn to the same scale as the topographic survey, indicating:*

a. *existing contours (shown as dashed lines);*

There is no need for a detailed site plan as the building and shop space already exists.

b. *proposed contours (shown as solid lines);*

See a. above.

c. *location and orientation of all existing and proposed buildings;*

The property contains retail space that fronts on N. Washington Street.

d. *areas to be used for parking, including the number and arrangement of stalls;*

The parking is on-street and currently exists to accommodate patrons for retail spaces at the above location.

e. *areas to be developed for screening, including the location of plant materials, and screening structures and features;*

None indicated at this time.

f. *pedestrian and vehicular circulation, and their relationship to existing streets, alleys and public right-of-way;*

Pedestrian and vehicular circulation in accord with daily traffic as currently present in the Central Commercial District.

g. *points of ingress and egress;*

As noted above, retail space fronts on Washington St. and sidewalks provide access to store entrances.

h. *location of all existing and proposed utilities (sanitary sewage systems, water systems, storm drainage systems, gas lines, telephone lines and electrical power lines);*

Public utilities, including sewer and water are located along N. Washington Street and along West 7th Street, no changes needed.

i. *drainage controls (retention or detention ponds);*
None needed.

j. *location, size and characteristics of identification and business signs;*

The applicant has proposed no signage. Any requested signage will be determined by the City's Sign Code.

k. *lighting layout, appurtenances, and intensity of illumination;*

No outside lighting required.

l. *proposed finished floor elevations of all buildings and structures.*

N/A

3. *A statement of intent shall accompany the Site Plan to explain the measures used to achieve compatibility of the proposed development with surrounding properties through the planning of the site and the location and design of structures.*

The applicant indicates a desire to operate a tattoo studio at the above location which is among current retail/commercial properties. Given the good standing regarding his current use permit, lack of any formal complaints from citizens or neighboring business owners, staff feels no need to assume that circumstances would change simply by moving across the road.

The staff recommendation is provided below.

Staff Recommendation:

Staff is of the opinion the proposed use is compatible with the neighborhood and based on the above information is recommending approval of the Special Use Permit.

Suggested Motion:

I move that Case No. SUP-10-01-18, concerning the request of Drew DeLaFuente, agent, on behalf of Flower Jewelers, LLC, owner, for a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 703 North Washington, Junction City, Kansas, be recommended for approval, subject to meeting all necessary city code requirements, based on the information in the staff report and as heard at this public hearing.

Backup material for agenda item:

b. Consideration of Ordinance No. S-3204, Request for a Special Use Permit to allow a Tattoo Studio to be located at 924 North Washington Street which is zoned "CC" Central Commercial District.

City of Junction City

Agenda Memo- November 20th, 2018

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

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

Subject: **Case No. SUP-10-02-18- Consideration of a request for a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 924 North Washington, Junction City, Kansas.**

This is the request of Todd Godfrey, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial district in the building located at 924 North Washington, Junction City, Kansas.

Summary: The applicant's statement of intent indicates the desire to purchase and renovate the vacant building located at 924 North Washington to open a tattoo studio. Mr. Godfrey owns and operates his Indoor Shooting and Archery Range business from the building adjacent 924 North Washington. The tattoo studio will be co-owned by Mr. Godfrey and Rick Moreno, a tattoo artist that has split from Junction City Tattoo. Mr. Godfrey indicated he runs his businesses with high standards and he intends to do the same with the tattoo studio. The building located at 924 is in serious need of repair and has sat empty for many years. The renovations that would take place would total around $40,000 and include all new studio equipment for the shop.

The Metropolitan Planning Commission held the Public Hearing on October 11th, 2018. By unanimous vote, the MPC has recommended the Special Use Permit be granted. There were no specific conditions included in this recommendation because development will be controlled by the need to meet City Codes and Mr. Godfrey has run his current business in a professional manner without any public complaints.

Recommendations: Accept the recommendation of the MPC to approve the Special Use Permit to allow for a tattoo studio to be located at 924 North Washington, Junction City, Kansas.

Commissioner_______________ moved to accept the recommendation of the Metropolitan Planning Commission and to approve Ordinance No.________, granting a Special Use Permit to allow for a tattoo studio to be located in the "CC" Central Commercial District located at 924 North Washington, Junction City, Kansas, for the reasons stated by the MPC.

Commissioner_______________ seconded the motion.

Attachments:

Staff Report
MPC Minutes October 2018 (excerpt)
Ordinance No._________

ORDINANCE NO. S-3204

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO AUTHORIZE THE ESTABLISHMENT OF A TATTOO STUDIO ON PROPERTY ZONED "CC" CENTRAL COMMERCIAL DISTRICT WITHIN THE CORPORATE LIMITS OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, application has been made by Todd A. Godfrey, owner, requesting a Special Use Permit to allow a tattoo studio on property zoned "CC" Central Commercial District, located in the building on the southwest corner at the intersection of 10th Street and Washington (main building commonly known as 924 N. Washington), Junction City, Kansas.

WHEREAS, the Junction City/Milford/Geary County Metropolitan Planning Commission conducted a public hearing on Case No. SUP-10-02-18, on October 11th, 2018, following published notification in accordance with K.S.A. 12-741, et. seq., as amended; and,

WHEREAS, the Metropolitan Planning Commission has recommended the City Commission of the City of Junction City, Kansas, approve the Special Use Permit for a tattoo studio on property zoned "CC" Central Commercial District, located in the building on the southwest corner at the intersection of 10th and Washington Street; said office space designated as 924 N. Washington Street.

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

Section 1. The south 23.7 feet of the following described property is hereby granted a Special Use Permit for a tattoo studio (to be located at 924 N. Washington Street) on property zoned "CC" Central Commercial District, which is located in the building on the southwest corner at the intersection of 10th and Washington Street, Junction City, Kansas, legally described as follows:

Lot 20 Block 7, Junction City Plat, Junction City, Geary County, Kansas.

Section 2. It is understood the legal description applies to the entire building; however, the Special Use Permit is limited to the office space in the building, commonly known and addressed at 924 N. Washington Street.

Section 2. Said approval is subject to the following conditions:

A. Specifically limited to the office section known as 924 N. Washington Street; and
B. Must meet all state and city code licensing requirements for a tattoo studio; and
C. Must meet all city building code requirements; and

D. If in the future the owner wishes to expand the business to another “office space”, it shall be incumbent upon the owner to make an application for an amended Special Use Permit to relocate/expand the tattoo studio into any other portion of the main building.

Section 3. This Ordinance shall be in full force and effect from and after its publication once in the Junction City Daily Union.

PASSED AND ADOPTED THIS ______ DAY OF ________________, 2018.

____
Pat Landes, Mayor

ATTEST:

____
Tammy Melton, City Clerk

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

MINUTES
October 11, 2018

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

1. CALL TO ORDER & ROLL CALL

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

2. APPROVAL OF MINUTES – Consideration of the August 9th, 2018 minutes.

Commissioner Mortensen moved to approve the minutes as written. Commissioner Roether seconded the motion and it carried unanimously.

3. OLD BUSINESS ~ None

4. NEW BUSINESS

Item No. 2.- Case No. SUP-10-02-18 Public Hearing requesting a Special Use Permit.

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

Mr. Livingston indicated this is the request of Todd A. Godfrey, owner requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 924 N. Washington Street, Junction City, Kansas. Mr. Livingston outlined the guidelines in Section 445.160 that should be addressed when considering a Special Use Permit. Mr. Godfrey is in the process of purchasing the building and will have it completely renovated prior to the tattoo studio being established in the building. Any and all improvements would need to be approved through a building permit and would need to meet the specific outlined conditions. Currently Mr. Godfrey has not proposed any signage, however if and when he does it will need to meet City Code requirements as well.

Commissioner Burdett asked if the tenants would be a new business coming to Junction City. Mr. Livingston stated that the tattoo artist would be artist that were the partner of Drew DeLaFuente who has split from Junction City Tattoo.

Chair Gustafson then opened the floor for public comment.

Todd Godfrey, **1252 Miller Dr. Junction City, Kansas-** Mr. Godfrey indicated that he is in the process of purchasing the building at 924 N. Washington, which is directly north of the building that he currently operates Godfreys Indoor Shooting and Range. The building has been vacant and is in deteriorating condition. Before opening the tattoo studio, Mr. Godfrey plans to put nearly $40,000-$50,000 in renovations into the building. He indicated that Mr. Godfrey would be business partners with Rick who was working with Mr. DeLaFuente. The two had an altercation and difference in personalities led to them splitting up. Rick came here from California to work at Junction City Tattoo and approached Mr. Godfrey about helping him establish a business, after things did not work out at Junction City Tattoo. Rick plans to move here permanently and bring his kids with, adding another family to Junction City. Mr. Godfrey went on to discuss the numerous awards that Rick has received and how he would be an award-winning tattoo artist that would provide a high-quality product. Mr. Godfrey explained how he has very high expectations from the businesses he owns and operates, and he would run the proposed Tattoo shop with those same high expectations. Allowing the Special Use Permit would allow for him to not only significantly improve an abandoned building but add another business to thrive in the struggling downtown. Mr. Godfrey addressed the comments Commissioner Mortensen presented regarding the complaint that tattoo studios should be located on side streets rather than Washington Street. He stated that tattoo studios and tattoos in general are becoming more accepted in society. The business he will run will be a high scale establishment and with the remodel of the inside he will be adding all new interior and booth equipment. Mr. Livingston stated that the Metropolitan Planning Commission, The Planning and Zoning Office, and the City Commission have all come to accept that once they approved the first tattoo studio in the “CC” Central Commercial District, that there would be more that would follow. Most are aware that tattoo shops are becoming very accepted and they are no longer viewed as biker bars and such. Commissioner Roether asked roughly how big the establishment will be, to which Mr. Godfrey replied there will be 800 sq. ft. of studio space and 6 tattoo booths with all new interior and equipment. The proposed name of the tattoo parlor will be Patriot tattoo, fitting with the Military background that is already present in Junction City.

Chair Gustafson asked for additional comments and there being none closed the floor for public comment and called for a motion.

Commissioner Mortensen moved to approve the recommendation, Commissioner Carlyon seconded, and the motion carried unanimously.

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

STAFF REPORT

October 11, 2018

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: Troy Livingston, Director of GIS, Planning and Zoning

SUBJECT: SUP-10-02-18 – Consideration of a request for a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 924 North Washington, Junction City, Kansas.

This is the request of Todd A. Godfrey, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 924 N. Washington, Junction City, Kansas.

Mr. Godfrey contacted this office with the proposal to allow for a tattoo studio to be established in his building located at 924 N. Washington. Staff noted the zoning did not allow the proposed use and that he would have to apply for a new Special Use Permit.

Mr. Godfrey is in the process of purchasing and renovating the building at 924 N. Washington that currently sits vacant and he desires to see it put to good use. The building is located adjacent the building he currently owns and operates his Indoor Shooting and Archery Range business. While Mr. Godfrey will only be the owner of the building, he has proposed to lease the building to established Junction City tattoo artists, whom have split from the current Junction City Tattoo.

The Junction City Zoning Regulations provide guidance as to what should be addressed in a request for a Special Use Permit and what should be found in order to make an appropriate decision. Those guidelines, found in Section 445.160, and the staff comments concerning those, are as follows.

1. *When deemed necessary, a topographic survey indicating the legal description, property boundary, existing contours, existing utilities and easements, and natural and manmade features of the property.*

   Staff sees no reason to require a topographic survey.

2. *A Site Plan, drawn to the same scale as the topographic survey, indicating:*

   a. *existing contours (shown as dashed lines);*

There is no need for a detailed site plan as the building already exists. The building is being remodeled to fit the commercial use as well.

b. *proposed contours (shown as solid lines);*

See a. above.

c. *location and orientation of all existing and proposed buildings;*

The property contains retail space that fronts on N. Washington Street.

d. *areas to be used for parking, including the number and arrangement of stalls;*

The parking is on-street and currently exists to accommodate patrons for retail spaces at the above location.

e. *areas to be developed for screening, including the location of plant materials, and screening structures and features;*

None indicated at this time.

f. *pedestrian and vehicular circulation, and their relationship to existing streets, alleys and public right-of-way;*

Pedestrian and vehicular circulation in accord with daily traffic as currently present in the Central Commercial District.

g. *points of ingress and egress;*

As noted above, retail space fronts on Washington St. and sidewalks provide access to store entrances.

h. *location of all existing and proposed utilities (sanitary sewage systems, water systems, storm drainage systems, gas lines, telephone lines and electrical power lines);*

Public utilities, including sewer and water are located along N. Washington Street and along West 10th Street, no changes needed.

i. *drainage controls (retention or detention ponds);*
None needed.

j. *location, size and characteristics of identification and business signs;*

The applicant has proposed no signage. Any requested signage will be determined by the City's Sign Code.

k. *lighting layout, appurtenances, and intensity of illumination;*

No outside lighting required.

l. *proposed finished floor elevations of all buildings and structures.*

N/A

3. *A statement of intent shall accompany the Site Plan to explain the measures used to achieve compatibility of the proposed development with surrounding properties through the planning of the site and the location and design of structures.*

The applicant indicates a desire to purchase and renovate the building that is directly adjacent his current business, Godfrey's Indoor Shooting and Archery Range Inc., LLC. He wishes to see the building, once completed, put to good use. Mr. Godfrey has owned and operated his current business for several years, without having and formal complaints from citizens or neighboring business owners. The tattoo artists that will be renting space for the tattoo shop are established Junction City Tattoo Artists and have not receive formal complaints from citizens or neighboring business owners either.

The staff recommendation is provided below.

Staff Recommendation:

Staff is of the opinion the proposed use is compatible with the neighborhood and based on the above information is recommending approval of the Special Use Permit.

Suggested Motion:

I move that Case No. SUP-10-02-18, concerning the request of Todd A. Godfrey, owner, requesting a Special Use Permit to establish a tattoo studio in the "CC" Central Commercial District in the building located at 924 North Washington, Junction City, Kansas, be recommended for approval, subject to meeting all necessary city code requirements, based on the information in the staff report and as heard at this public hearing.

Backup material for agenda item:

c. Consideration of Ordinance No. G-1231, Text Amendment to the Zoning Regulations; Update of fencing regulations.

City of Junction City

Agenda Memo- November 20th, 2018

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

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

Subject: **Case No-TA-10-01-18- Text Amendment to Zoning Regulations; Update of Fencing Regulations (Ordinance G-1231).**

Summary: In October of 2015, the MPC considered a text amendment (TA-10-01-15) to address the issue of fences and walls within the city limits. Section 410.030 of the City Code was amended to include extensive guidelines on the erection of fences and walls as permitted accessory uses. Residentially used properties were to limit front yard fences to four (4) feet. Industrial and commercial used properties were allowed to have six (6) foot front yard fences.

Also, at issue was the level of required opacity for front yard fences…which was to have been at least 50 percent. However; Ordinance No. G-1174 was adopted with the opacity level at 25 percent. This precipitated the initiation of TA-05-01-16 to correct the error. Ordinance No. G-1197 was adopted which corrected this problem. However, the section dealing with the height for front yard fences on commercial and industrial used properties inadvertently got changed from six (6) feet to four (4) feet. This error has caused issues on several occasions over that last few years and the MPC has sought to correct the height issue.

The Planning Commission held a public hearing October 11, 2018 to address the issue and unanimously approved recommendation to the City Commission to re-instate the six (6) foot front yard fence height for industrial and commercial properties.

Recommendation: Accept the recommendation of the MPC to approve the Text Amendment re-instating the six (6) foot height allowance for front yard fences on industrial and commercial properties.

Commissioner ______________________ moved to accept the recommendation of the Metropolitan Planning Commission and to approve Ordinance No.________, granting a Text Amendment re-instating the six (6) foot height allowance for front yard fences on industrial and commercial properties.

Commissioner______________________ seconded the motion.

Attachments:

Staff Report
MPC Minutes October 2018 (excerpt)
Ordinance No. G-1231

ORDINANCE NO. G-1231

AN ORDINANCE AMENDING TITLE IV. LAND USE; SECTION 410.030 PERMITTED ACCESSORY USES OF THE MUNICIPAL CODE OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Junction City/Milford/Geary County Metropolitan Planning Commission did on October 11th, 2018, conduct a public hearing on the proposed amendment to the Junction City Zoning Regulations pertaining to amending a section of said Zoning Regulations regarding fencing standards and requirements; and, by unanimous vote recommended an amendment to the Zoning Regulations of the City of Junction City pertaining thereto; and,

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

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

Section 1. That Section 410.030, PERMITTED ACCESSORY USES, existing section C.8.f.(1)(a) shall be repealed; and new section C.8.f.(1)(a) shall be adopted to read as follows:

SECTION 410.030- PERMITTED ACCESSORY USES

B. Commercial and Industrial Districts:

8. Fences or walls, subject to the following:

f. On all property commercially or industrially used, irrespective of the underlying zoning classifications, the following restrictions and standards shall apply to all fences and walls.

(1) Location.

(a) Front Yard. Fences erected in the front yard, as defined in Section 400.030 shall not exceed six (6) feet in height. Fencing in front yards shall have a maximum opacity level of fifty percent (50%) regardless of the material used for the construction of the fence.

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

PASSED AND ADOPTED THIS ___________ DAY OF _____________________ 2018.

____

Pat Landes, Mayor

ATTEST:

____

Tammy Melton, City Clerk

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

MINUTES
October 11, 2018

Members (Present)	**Members (Absent)**	**Staff (Present)**
Maureen Gustafson, Chair		
Ken Mortensen, Vice Chair		Troy Livingston
Brandon Dibben		Layla Bajelan
Dan Roether		
John Moyer		
Sheila Burdett		
Cindy Carlyon		

1. CALL TO ORDER & ROLL CALL

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

2. APPROVAL OF MINUTES – Consideration of the August 9th, 2018 minutes.

Commissioner Mortensen moved to approve the minutes as written. Commissioner Roether seconded the motion and it carried unanimously.

3. OLD BUSINESS ~ None

4. NEW BUSINESS

Item No. 3.- Case No. TA-10-01-18 Public Hearing Requesting a Text Amendment

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

Mr. Livingston stated that this request would amend the Junction City Zoning Regulations as it pertains to fences in Commercial and Industrial Zones. He then explained the history of how the Regulations were changed to result in the four (4) foot fence for commercial and industrial zones. This Amendment would be adjusting the allowable height of commercial and industrial back to the original six (6) foot fence height and would read as follows:

C. *Commercial and Industrial Districts*

8. Fences or walls, subject to the following:

f. On all properties commercially or industrially used, irrespective of the underlying zoning classification, the following restrictions and standards shall apply to all fences and walls:

(1) Location.

(a) Front yard. Fences erected in the front yard shall not exceed six (6) feet in height. Fencing in front yards shall have a maximum opacity level of fifty percent (50%) regardless of the material used for the construction of the fence.

Commissioner Mortensen asked if there would still be a restriction on materials, such as no chicken wire, to which Mr. Livingston stated that there would still be the same restrictions on allowable materials. The Text Amendment would only be a change to the height of the fences.

Chair Gustafson then opened the floor for public comment.

Allen Dinkel, 211 N. Spring Valley Road, Junction City, Kansas, *City Manager*

Mr. Dinkel introduced himself as the City Manager of Junction City and both himself and the City Commission support the idea of allowing for Commercial and Industrial Zones to have six (6) foot fences in front yards. Mr. Dinkel also wanted to discuss the possibility of not allowing front yard fences at all in especially residential areas. He stated that he was open to the idea of decorative fences, such as wrought iron fences. Mr. Dinkel also wanted the Metropolitan Planning Commission to address ways to potentially remove the unpermitted fences and the fences that are deteriorating and/or in need of significant repair.

Chair Gustafson asked for additional comments and there being none closed the floor for public comment and called for a motion.

Commissioner Burdett moved to approve the recommendation, Commissioner Roether seconded, and the motion carried unanimously.

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

STAFF REPORT

October 11th, 2018

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: Troy Livingston – Director of Planning and Zoning

SUBJECT: TA-10-01-18 – Request to amend the Junction City Zoning Regulations concerning front yard fences on commercial/industrial use properties.

BACKGROUND

In October of 2015, the MPC considered a text amendment (TA-10-01-15) to address the issue of fences and walls within the city limits. Section 410.030 of the City Code was amended to include extensive guidelines on the erection of fences and walls as permitted accessory uses. Residentially used properties were to limit front yard fences to four (4) feet. Industrial and commercial used properties were allowed to have six (6) foot front yard fences.

Another issue was the level of required opacity for front yard fences…which was to have been at least 50 percent. However; Ordinance No. G-1174 was adopted with the opacity level at 25 percent. This precipitated the initiation of TA-05-01-16 to correct the error. Ordinance No. G-1197 was adopted which corrected this problem. However, the section dealing with the height for front yard fences on commercial and industrial use properties inadvertently got changed from six (6) feet down to four (4) feet. *(Current code wording attached.)*

The reduction from 6-feet to 4-feet came to the attention of staff when Mr. Silovsky applied for his fence permit for the property located along Gateway Court which is to be used for an industrial purpose. In August of 2018, the issue resurfaced when Lanny Hess applied for a Conditional Use Permit to allow for a Salvage Yard within City Limits. The requirements stated in the regulations for a Salvage Yard require a six (6) foot privacy fence for screening. This requirement forced Mr. Hess to subsequently apply for a Special Exception to allow for the required six (6) foot privacy fence. Following research and discussion with various departments, the following proposal is being submitted for consideration by the MPC.

PROPOSAL

It has been proposed to amend the fence height for front yards for commercial and industrial districts, back to the original allowed six (6) feet. The section affected, along with the new wording is as follows:

SECTION 410-030: PERMITTED ACCESSORY USES

C. *Commercial and Industrial Districts*

8. Fences or walls, subject to the following:

f. On all properties commercially or industrially used, irrespective of the underlying zoning classification, the following restrictions and standards shall apply to all fences and walls:

(1) Location.

(a) Front yard. Fences erected in the front yard shall not exceed six (6) feet in height. Fencing in front yards shall have a maximum opacity level of fifty percent (50%) regardless of the material used for the construction of the fence.

Staff Recommendation:

Staff believes this amendment will improve the Junction City Zoning Regulations and will allow, by regulation, the manner in which the property owner of a commercial/industrial use can secure the property. As such, staff is recommending the proposed amendment be recommended for approval by the City Commission of Junction City.

Suggested Motion:

I move that Case No. TA-10-01-18, the request to amend the Junction City Zoning Regulations concerning the height of front yard fences within the City in commercial and industrial districts, be recommended for approval by the Junction City Commission as recommended by staff and based on the information heard at this public hearing.

Backup material for agenda item:

d. Consideration of Ordinance No. G-1232, Text Amendment to Zoning Regulation; Update bulk regulations for residential zoning districts.

City of Junction City

Agenda Memo- November 20th, 2018

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

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

Subject: **Case No-TA-10-02-18- Text Amendment to Zoning Regulations; Update bulk regulations for residential zoning districts (Ordinance G-1232).**

Summary: Over the last year there has been considerable discussion among zoning staff and the members of the Planning Commission regarding the popularity of "tiny homes" or those homes typically less than 600 sq. ft. built on a chassis. Our current zoning regulations simply do not address these types of structures, but according to the State of Kansas they are considered "Recreational Vehicles" since they are built on a chassis. As such, Junction City regulations only allow placement in RV parks or Mobile Home parks provided they contain built-in shower and toilet facilities.

Should anyone want to take these tiny homes to the next level and put them on a foundation in an established residential zoning district, the MPC feels we should have adequate guidelines in place to be able to adequately address this likely inevitability.

Accordingly, the MPC held a public hearing October 11, 2018 to discuss allowing a text amendment to the bulk regulations of residential zoning districts to establish a minimum square footage for single-family detached homes. The Board voted unanimously to recommend approval of a text amendment to the bulk regulations of residential zoning districts to impose a nine hundred (900) square foot minimum ground-level, living space footprint for single-family detached homes.

Recommendation: Accept the recommendation of the MPC to approve the Text Amendment imposing a nine hundred (900) sq. ft. minimum for single-family homes.

Commissioner ______________________ moved to accept the recommendation of the Metropolitan Planning Commission and to approve Ordinance No.________, granting a Text Amendment imposing a nine hundred (900) sq. ft. minimum for ground-level living space of single-family detached homes.

Commissioner______________________ seconded the motion.

Attachments:

Staff Report
MPC Minutes October 2018 (excerpt)
Ordinance No. G-1232

ORDINANCE NO. G-1232

AN ORDINANCE AMENDING TITLE IV. LAND USE; CHAPTER 405-DISTRICT REGUALTIONS; SECTION 405.010 RESIDENTIAL DISTRICTS, E. BULK REGULATIONS OF THE MUNICIPAL CODE OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Junction City/Milford/Geary County Metropolitan Planning Commission did on November 8th, 2018, conduct a public hearing on the proposed amendment to the Junction City Zoning Regulations pertaining to amending a section of said Zoning Regulations regarding the addition of a minimum square footage requirement to the bulk regulations; and, by unanimous vote recommended and amendment to the Zoning Regulations of the City of Junction City pertaining thereto; and,

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

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

Section 1. That Section 405.010, 405.020, 405.030, 405.040, Bulk Regulations, section 4. Minimum Structure Size, shall be adopted to read as follows:

SECTION 405.010: - "RS" SUBURBAN RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. *Minimum structure size:*

a. Single-family detached dwellings: No less than Nine-hundred (900) square feet of living space at ground-level.

SECTION 405.020:- "RG" GENERAL RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. *Minimum structure size:*

a. Single-family detached dwellings: No less than Nine-hundred (900) square feet of living space at ground-level.

SECTION 405.030:- "RD" DUPLEX RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. Minimum structure size:

a. Single-family detached dwellings: No less than Nine-hundred (900) square feet of living space at ground-level.

SECTION 405.040:- "RM" MULTIPLE-FAMILY RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. *Minimum structure size:*

a. Single-family detached dwellings: No less than Nine-hundred (900) square feet of living space at ground-level.

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

PASSED AND ADOPTED THIS ____________ DAY OF _______________________ 2018.

____

Pat Landes, Mayor

ATTEST:

____

Tammy Melton, City Clerk

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

MINUTES
October 11, 2018

Members (Present)	**Members (Absent)**	**Staff (Present)**
Maureen Gustafson, Chair		
Ken Mortensen, Vice Chair		Troy Livingston
Brandon Dibben		Layla Bajelan
Dan Roether		
John Moyer		
Sheila Burdett		
Cindy Carlyon		

1. CALL TO ORDER & ROLL CALL

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

2. APPROVAL OF MINUTES – Consideration of the August 9th, 2018 minutes.

Commissioner Mortensen moved to approve the minutes as written. Commissioner Roether seconded the motion and it carried unanimously.

3. OLD BUSINESS ~ None

4. NEW BUSINESS

Item No. 4.- Case No. TA-10-02-18 Public Hearing to Request a Text Amendment

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

Mr. Livingston stated that this request would amend the Junction City Zoning Regulations as it pertains to the addition of a minimum square footage requirement for dwellings in Residential Districts. The amendment came about after the July 2018 MPC/BZA meeting. Commissioner Burdett requested the Planning and Zoning Staff look into the possibility of incorporating “Tiny Homes” into the Zoning Regulations. Mr. Livingston stated that in the State of Kansas Tiny Homes have a VIN number and are only allowed to be placed in Mobile Home Parks or RV Parks. After speaking with Travis Lilly, Geary County Appraiser, he noted that when Tiny Homes are placed in established neighborhoods they bring down the property values for the entire neighborhood. While staff feels like Tiny Homes have a place in Junction City, they need to be placed in the appropriate areas. Mr. Livingston explained that setting a minimum square footage requirement isn’t uncommon as Milford has set an 800 sq. footage requirement on residences, in response to issues. He continued to explain that the proposed Amendment would apply to the footprint of the building rather than the total square footage for the building and read as follows:

SECTION 405.010: - "RS" SUBURBAN RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. ***Minimum square footage:*** *Nine-hundred (900) square feet.*

SECTION 405.020:- "RG" GENERAL RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. ***Minimum square footage:*** *Nine-hundred (900) square feet.*

SECTION 405.030:- "RD" DUPLEX RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. Minimum square footage: *Nine-hundred (900) square feet.*

SECTION 405.040:- "RM" MULTIPLE-FAMILY RESIDENTIAL DISTRICT

E. *Bulk Regulations*

4. ***Minimum square footage:*** *Nine-hundred (900) square feet.*

Commissioner Roether suggested that the Amendment read to say "Nine-hundred (900) square feet minimum ground level living space". This way it would prevent individuals from building on a garage to the "footprint" of the dwelling and meeting the 900 sq. footage requirement. Mr. Livingston stated that staff could work with the wording and bring it back to the Commission at the next MPC/BZA meeting. Commissioner Gustafson asked if it would be possible in the future to allow tiny homes to go in some of the small nonconforming lots in the older parts of town, where a 900 square foot home wouldn't necessarily fit the best. Mr. Livingston stated that it could be something that could be looked at in the future as the issue arises, however it would be possible to build a 900 sq. ft. home on a smaller lot with some careful consideration of the layout of the house.

Chair Gustafson then opened the floor for public comment.

Allen Dinkel, 211 N. Spring Valley Road, Junction City, Kansas, *City Manager*

Mr. Dinkel stated that he is in agreeance with the 900 square footage minimums for residential dwellings as the last place he lived, there was a 720 square footage minimum. Mr. Dinkel spoke regarding the fact that enforcing the side yard requirements was just as, if not more important than establishing a minimum. He used a residence on pine street as an example as the two houses are so close together that the houses are just a couple feet apart from one another. He stated these pose fire safety issues. Mr. Livingston stated that the zoning regulations in residential districts require a minimum of 10% of the lot width or at minimum eight (8) feet.

SECTION 405.010: - “RS” SUBURBAN RESIDENTIAL DISTRICT

E. *Bulk Regulations*

2. Yard Requirements

b. Minimum Yard Requirements

Residential Buildings: Ten percent (10%) of the lot width shall be provided on each side of the zoning lot but not less than eight (8) feet on each side of the zoning lot.

Commissioner Burdett inquired about ways to potentially mitigate the issue if houses were to require the 900 square foot minimum and meet the setback requirements. Mr. Livingston stated that individuals building a new residential structure should have their plans first reviewed by the Planning and Zoning Office as part of the Development Review process and if the process is done correctly, there shouldn’t be an issue. The Commission discussed the potential of making a minimum square footage based on a percentage of your lot width as to not punish those with smaller lot widths. Mr. Livingston stated that it could be possible but would need to be calculated and rewritten by Staff and the new text brought to the MPA/BZA at a later meeting.

Chair Gustafson left the meeting due to a Medical Emergency at 5:54 p.m. and Vice-Chair Mortenson took over the meeting.

Vice-Chair Mortenson asked for additional comments and there being none closed the floor for public comment and called for a motion.

Commissioner Burdett moved to table the case until Staff could rewrite the Text Amendment to incorporate everything that was discussed by the Commission. Commissioner Carylon seconded tabling the recommendation.

Vice-Chair Mortenson declared the Metropolitan Planning Commission in recess and reconvened as the Board of Zoning Appeals.

Backup material for agenda item:

e. Consideration of the Agreement with JustFOIA to provide online open records requests for the City in the amount of $5,850.00.

City of Junction City

City Commission

Agenda Memo

20 November, 2018

From: **Jim Germann, Information Technology Director**

To: **Allen Dinkel, City Manager**

Subject: **Service Agreement with JustFOIA for online open records request software.**

Objective: To request approval to proceed with the agreement with JustFOIA to provide online open records request for the City.

Explanation of Issue: The Information Technology and Administrative Departments are requesting to implement an online open records request system for the city. Staff currently processes these request by hand and spend numerous hours processing the requests. The new online software will allow for better management and tracking of the requests by the City Clerk and will reduce time spent by staff processing and maintaining the requests. This software and records are maintained online by JustFoia so there will be limited impact on the resources of the City IT department. The initial cost for set up and the first year is $5,850.00. The annual maintenance costs of the software will be $3,850.00 per year.

Budget Impact: This software was not budgeted in either the 2018 or the 2019 budget. After discussions between the City Manager, Finance Director and Information Technology DIrector we are confident that we can absorb these costs in the 2018 and 2019 approved budgets without impacting other operations.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: Staff recommends a motion to approve this agreement as presented.

Enclosures: JustFOIA Agreement.

Prepared For:

Junction City, KS

Presented By:

Mike Samide

JustFOIA

Records Request Solution

Issued: November 7, 2018

CORPORATE OFFICE
Sales Department
1958A Commonwealth Lane ● Tallahassee, FL 32303
Phone (800) 342-2633 ● Fax (850) 564-7496

MIKE SAMIDE
Inside Sales Representative
(850) 701-0725 ext. 1747
msamide@mccinnovations.com

November 7, 2018

Mr. Jim Germann
Junction City
700 North Jefferson Street
Junction City, KS 66441

Dear Mr. Germann:

I enjoyed speaking with you recently regarding our **JustFOIA** Open Records Request Tracking Solution. Pursuant to our discussion, we are pleased to enclose our Professional Services Proposal. While reviewing the proposal, please keep in mind the following features included with your JustFOIA subscription:

- **Hosted Solution:** JustFOIA is an affordable hosted solution. The application and associated data is hosted in the same secure data centers Municode uses to house data for several thousand government clients. This ensures a minimal IT impact for our clients.
- **Unlimited Users:** No matter the number of people you have as part of your process, JustFOIA allows for unlimited users at no additional charge.
- **Correspondence:** JustFOIA handles Internal emails, emails to the requestor, templates, and even discussion threads all within the application.
- **Training:** MCCi offers user training along with administrative training as part of your new JustFOIA subscription.
- **JustFOIA Focus Group:** All of our clients are invited to participate in our ongoing JustFOIA Focus Group. A periodic meeting to review product development, solicit new ideas and share best demonstrated practices amongst other users from around the country.
- **Enterprise Capability:** JustFOIA offers options for managing a specific Department's Open Records Requests and can also be expanded to the Enterprise level.

Why invest in JustFOIA? We are confident that with the help of JustFOIA, you will experience:

- **Improved Citizen Engagement and Transparency:** Online form, along with automated receipt verification improves the requester experience.
- **Improved Efficiency:** With enhanced communication, automated notifications and reminders, fee tracking and management, request searching, reporting and improved work flow. Your records request process will be more efficient than ever.
- **Mitigated Risk:** Automated request tracking, activity and deadline management will help mitigate the risk of non-compliance.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me on our toll-free number. We appreciate your interest and hope that we will have the pleasure of working with you.

Sincerely,

Mike Samide
Inside Sales Representative

EXECUTIVE SUMMARY

Company History

MCCi, a subsidiary of Municipal Code Corporation (The nation's leading codifier for local government), has been providing Electronic Records Management Solutions to its clients since 1998. With a client base of over 900 government agencies and satellite offices across the country, we are striving to be the leading Electronic Records Management provider in the United States.

In 2013, MCCi put together a customer focus group and collaborative initiative to develop a better method of recording, tracking, and fulfilling Open Records Requests. The result was a hosted and affordable solution on the most user-friendly platform: JustFOIA.

JustFOIA Pricing

To determine which services and products are included with your project, please refer to the Pricing Section below.

Subscription Annual Expense	**Cost**	**Total**
JustFOIA Population Tier 2: 10k - 30k	$3,850	$3,850
Setup and Training: One time Expense		
Basic *Up to 2 Business Processes, Security Configuration for Up to 25 Staff Members, Up to 3 hours of Remote User and Administrative training, and Configuration of 1 email template	$2,000	$2,000
Total Project Cost		**$5,850**
For budgetary purposes, the Client should include $3,850.00 in annual budget for renewal of the items quoted above.		

Your JustFOIA service includes up to 500 GB of data storage. While a vast majority of our clients do not go over this allotted amount, we do charge a fee of $500 per 500 GB over the included amount of data storage. This fee is added to your yearly subscription.

Payment & Billing Terms

MCCi will invoice one hundred percent (100%) of the subscription amount upon providing the Client online access to the JustFOIA service. Balance of total project will be invoiced upon completion of the proposed professional services. Sales Tax will be included where applicable. Payment will be due upon receipt of an invoice. The Client's annual subscription renewal date is set based on 30 days after contract is received.

JUSTFOIA ADD-ONS

ADOBE ACROBAT PRO PLUGIN

With the Adobe Acrobat Pro Plugin, you can easily upload documents you are working on in Adobe to a specific JustFOIA request. Use Adobe to create and edit documents, as well as to apply redactions and other features available in the Adobe software. When you are ready, you simply click on the JustFOIA button in the menu bar and uploading that document to JustFOIA is as easy as picking the request number. In order to utilize this plugin, your organization will need to have Acrobat Pro available to the user.

LASERFICHE INTEGRATION

Our Laserfiche integration makes it easy to leverage the power of Laserfiche to help fulfill records requests. Do all of your searching, editing, and redaction in Laserfiche. Then with a click of the JustFOIA menu button send selected documents directly into the response documents of the specific JustFOIA request you choose. This integration makes it more seamless to use Laserfiche and JustFOIA together to complete records requests. In order to utilize this integration, each user will need a full Laserfiche license.

PAYMENT PORTAL

This feature requires an account with Authorize.net, which is the third-party payment processor for this integration. Authorize.net handles all monetary transactions and sensitive credit card data. JustFOIA integrates with Authorize.net to give you the ability to collect payments from requestors online. The requestor goes to your site and enters in the request number/security key and is able to see any fees that they owe. If they owe fees, they are able to pay through a secure authorize.net site. Once they pay, you can make their request documents available for immediate download.

JUSTFOIA IMPLEMENTATION

REMOTE CONFIGURATION – Configuration services are provided remotely. As part of the standard configuration services MCCi will work with the client to configure up to two records request intake processes, unlimited users, as well as the departments, and security rights. The configuration of all forms and processes are to be completed as part of the initial project; if the client desires to take advantage of configuring a second process, it must be done as part of the initial configuration services and prior to training. Subsequent form/process configurations and users will be configured by the client, or the client may contract with MCCi for additional services.

REMOTE TRAINING – JustFOIA is a simple and easy to use solution, therefore all training is provided remotely. One remote user training session is included for each form process that is being configured. In addition, one administrative training is included for the organization. All training is conducted in a train the trainer format. Onsite live training can be conducted at a negotiated rate.

JUSTFOIA LICENSING AND FEATURES - JustFOIA is an open records request tracking solution. It allows you to record, track, fulfill, and report on the records request process. Below are the feature sets offered:

- Public Facing Form Site – Online public request form accessible through client's website.
- Email Notifications – Status and department updates, automated reminders as well as daily digest and alert notifications.
- Correspondence – Emails can be generated within the system and tracked under the specific request. Emails can be custom created or through pre-configured templates. In addition, other forms of correspondence related to a request can be tracked (phone calls, letters or in person conversations).
- Fee Tracking – Track fees, due dates, and payments.
- On-Premise Archival – Export capabilities for archiving record request data locally.
- Proactive Status Reporting – Dashboard interface allows for immediate status update.
- Performance Metric Reports – Measure processing times by request type, department or user.
- Global Reporting – Measure performance for all departments and request types.
- Configurable Intake Form – Client branded intake form that can be configured remotely or locally.
- Mobile compatible – Compatible with most cellular devices.
- Public Portal – Requesters can track their request through a secured private portal. Status updates, invoices and request documents can all be provided for the requester.
- Payment Portal (Optional) - Requestors can view or print the invoice and make partial or whole payments. This feature requires an account with Authorize.net, which is the third-party payment processor for this integration. Authorize.net handles all monetary transactions and sensitive credit card data.

HARDWARE/SOFTWARE REQUIREMENTS

JustFOIA is a completely web-based hosted solution and therefore has no server-side hardware components. End-user access is provided through a web interface, which means no client-side software is required. We test and support the following browsers: Microsoft® Internet Explorer® version 10 or higher; Google Chrome™, most recent stable version; Mozilla® Firefox®, most recent stable version; Apple® Safari® most recent stable version.

PROFESSIONAL SERVICES

We are fanatical about client success. Your time is limited, but with JustFOIA professional services, we are an extension of your organization, our qualified experts can assist with a successful implementation. Not sure which package fits your needs, we are here to help!

	STARTER	STANDARD	ENTERPRISE
Project Kickoff Call and Implementation Plan Identify milestones for successful implementation	✓	✓	✓
Process Analysis Review Conduct a remote information gathering session to understand, guide, and recommend process improvement		✓ Up to 2 Sessions	✓ Up to 6 Sessions
Project Plan Reviews Detailed weekly project updates		✓	✓
User Configuration Establish and configure initial user security credentials and roles	✓ Up to 25 Employees	✓ Up to 50 Employees	✓ Up to 100 Employees
Process Configuration Based on client-supplied requirements, we will configure business process forms, workflow statuses, departments, and holidays	✓ Up to 2 Processes	✓ Up to 4 Processes	✓ Up to 6 Processes
Template Configuration Configure email templates and requestor web pages related to the process	✓ 1 Template	✓ Up to 4 Templates	✓ Up to 10 Templates
On-Site Project Management Facilitate a successful implementation and training session			✓ Up to 2 Days
Support Technical support through user testing before going live	✓	✓	✓
Remote Administrative Training Remote administrative training up to two-hour sessions. Recording available for viewing	✓ 1 Session	✓ Up to 2 Sessions	✓ Up to 3 Sessions
Remote User Training Remote user training up to two-hour sessions, including a recorded version.	✓ Up to 2 Sessions	✓ Up to4 Sessions	✓ Up to 6 Sessions
	$2,000.00	**$4,500.00**	**$9,500.00**

MCCI SUPPORT

When you become a client of MCCi, you gain much more than just a new product. You gain a relationship between our staff and your organization to make your product implementation successful and the usage of your product an enjoyable experience. In order to make this possible, MCCi offers both proactive and technical support.

Proactive Support

You will have already worked with your Account Executive in the pre-project phase and they will continue to support you. They will assist in pre-implementation processes and be a resource for you for questions and answer and be in touch throughout the year to discuss optimal system usage and ensure client satisfaction.

Technical Support

Your continued subscription to JustFOIA helps preserve your investment and extend the benefits of your original purchase by providing you access to the assistance needed. You have access to a toll-free line to call for technical support or submit tickets online through our support center. You receive the following benefits:

- Free software updates for your current solution
- Periodic User webinars
- Embedded System Help Files
- Technical bulletins and newsletters
- Email/Phone Support (see below)

MCCi does provide continued technical support for all MCCi applications. Technical support is provided via email or telephone during normal business hours of 8:00 a.m. to 8:00 p.m. Eastern Time. Clients can designate several individuals who are to be the technical support contacts. There is no limit on the number of technical support calls that can be made. Customers may contact MCCi support via the online support center, email (support@mccinnovations.com), or telephone (866-942-0464).

Terms and Conditions
MCCi, a Limited Liability Company, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCi, hereby offers the JustFOIA solution according to the following terms and conditions.

JUSTFOIA SUBSCRIPTION
MCCi is the developer and hosting provider for JustFOIA. An active subscription is required to access the solution. The official subscription date is established on the date MCCi grants initial access to JustFOIA. Adjustments in annual subscription rates may be made to coincide with current U.S. inflation rates – any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. All subscriptions are prepaid and non-refundable.

JUSTFOIA IS AVAILABLE "AS-IS"
Though we want to provide a great service, there are certain things about the service we cannot promise. For example, the services and software are provided "as is", at your own risk, without express or implied warranty or condition of any kind. We also disclaim any warranties of merchantability or fitness for a particular purpose. JustFOIA will have no responsibility for any harm to your computer system, loss or corruption of data, or other harm that results from your access to or use of the Services or Software. Some states do not allow the types of disclaimers in this paragraph, so they may not apply to you.

LIMITED LIABILITY
Notwithstanding anything in this Agreement to the contrary, MCCi's total liability to the client for any and all claims, damages, or liability arising out of or related in any way to this agreement or the products or services being provided by MCCi to Client shall be strictly limited to the project fees paid to MCCi by the Client for the preceding 12-month period immediately preceding the event giving rise to the claim by the Client, and shall also be limited to the fees paid to MCCi for the particular service/product that the Client's claim was caused by or arose out of.

Due to the intended use of JustFOIA being focused on "Open Records" Requests, MCCi assumes that only public and non-confidential data will be uploaded to the solution, and the full Terms of Use are accessible on the home page of the JustFOIA solution.

INDEMNIFICATION
If MCCi or our affiliates (owners or partners), or any of our or their respective employees, agents, or suppliers (the "Indemnitees") is faced with a legal claim by a third-party arising out of your actual or alleged gross negligence, willful misconduct, violation of law, failure to meet the security obligations required by the Agreement, or violation of your agreement with your customers or end users, then you will pay the cost of defending the claim (including reasonable attorney fees) and any damages award, fine or other amount that is imposed on the Indemnitees as a result of the claim. Your obligations under this subsection include claims arising out of the acts or omissions of your employees or agents, any other person to whom you have given access to the Services, and any person who gains access to the Services as a result of your failure to use reasonable security precautions, even if the acts or omissions of such persons were not authorized by you. You must also pay reasonable attorney fees and other expenses we incur in connection with any dispute between persons having a conflicting claim to control your account with us or arising from an actual or alleged breach of your obligations to them.

FORCE MAJEURE
Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

CLIENT FINANCIAL SOLVENCY/BANKRUPTCY
MCCi may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

NO HIRE CLAUSE
Client and MCCi agree that during the period that this agreement is in force, including extensions or modifications thereto, and for an additional 12 months following this period, neither Client nor MCCi will actively recruit, or solicit employees or independent contractors of either company, or the employees of any of the other Subcontractors; who are on active payroll status and are currently participating in this Program, without the prior written approval of the party whose employee or independent contractor is being considered for employment. This does not prohibit any employee from responding to or pursuing employment opportunities through normal media channels, i.e. newspapers, professional journals, etc. so long as it is not related to this particular program and that it is not an attempt to avoid the intent of the above restriction.

If, during the term of, or within (12) months after the termination of the performance period of this agreement, client hires directly, or indirectly contracts with any of MCCi's personnel for the performance of systems engineering and/or related services hereunder, client agrees to pay MCCi 125% of the fees paid to, or in favor of such personnel for one (1) year after such personnel separates from service with MCCi.

TERMINATION
The services provided in this agreement will be in full force and effect for a period of three (3) years from the execution date of the agreement, or from the initial software/maintenance subscription date (applicable only when such components are included). Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement upon 60 days written notice.

USE OF BASECAMP
Through the course of this project, MCCi may choose to utilize the third-party service Basecamp (http://www.basecamp.com) for project management and team collaboration. Documentation and correspondence exchanged between MCCi and The Client may be stored in Basecamp. The Client acknowledges that Basecamp is responsible for secure storage of this documentation, and agrees that Basecamp's security guidelines located at https://basecamp.com/security are acceptable for the storage of The Client's data and correspondence exchanged with MCCi.

PROFESSIONAL SERVICES RESCHEDULING/CANCELLATIONS
Travel Expenses: If the client cancels or reschedules an installation after MCCi has made travel arrangements, travel expenses may be incurred due to circumstances such as non-refundable airline tickets, hotel reservations, rental cars, etc.
Site Preparation: The Client site should be ready for installation according to specifications outlined within the Hardware section. If site is not prepared and results in cancellation, delays, or rescheduling of an installation after MCCi has made travel arrangements, the client may incur expenses due to circumstances such as non-refundable airline tickets, training/install charges, hotel reservations, rental cars, etc.
Project Delays: Requests made by the client to cancel/reschedule delivery of services will cause a delay in delivery of the services and the overall project. The client understands that MCCi will have to respect the timelines of other scheduled projects when rescheduling services due to a request made by the client.

OTHER CONTENT
The Services may contain links to third-party websites or resources. JustFOIA does not endorse and is not responsible or liable for third-party website availability, accuracy, the related content, products, or services. You are solely responsible for your use of any such websites or resources.

MARKETING & REFERENCES
Client agrees to allow MCCi to publish and publicize testimonials and case study information pertaining to MCCi's work with the Client. This information, including the Client's organization name, logo, and contact information will be used in all media types.

MCCi SOFTWARE CONFIGURATION SERVICES
The customer may elect to contract with MCCi to configure the software. The customer is responsible for testing all software configurations completed by MCCi. By acknowledging this testing requirement, the customer waives any and all liability to MCCi for any fees, damages, etc., that could be related to software configurations.

Submitted by: **MCCi,** a Limited Liability Company

Date: November 7, 2018

By: ____
(Signature)

____
(Printed Name & Title)

Noted Items Accepted by: **JUNCTION CITY, KS**

Date: ____

By: ____
(Signature)

____
(Printed Name & Title)

Backup material for agenda item:

f. Consideration to Award the 2018 Ambulance bid to American Response Vehicles for a 2020 AEV Trauma Hawk Ambulance in the amount of $354,432.00.

City of Junction City

City Commission

Agenda Memo

20 November 2018

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: Purchase of 2018 AEV Trauma Hawk Type 1 Medium Ambulance

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Background:

Junction City Fire Department (JCFD) is in need of replacing aging ambulances in our fleet. The JCFD Fleet currently consist of a 2001 E450 Miller Ambulance 177,192 miles, 2009 E450 Osage Ambulance 124,597 miles, 2012 Ford E450 Ambulance 91,097 miles, 2016 Ford E450 Osage 44,759 miles, 2018 AEV Trauma Hawk Ford F550 Ambulance .

Recent review of repair cost have provided data that the average unit repair expense for the 2001, 2006 and 2009 Ambulances has been an estimated $12,000.00 a year for the last 4 years. Expenses from complete motor replacement to suspension work and transmission work have been the issues for the units.

Lifecycle of an ambulance is averaged to be 4-6 years of service total. In 2017 JCFD responded to 3,260 EMS Calls; and an average of 38 medical facility transfers per month.

Discussion of Issue:

The JCFD is seeking approval to purchase a 2020 AEV Trauma Hawk Medium Type 1 Ambulance on a Freightliner M2 Chassis. The vendor American Response Vehicles provided the best response to the Request for Proposal that was sent in October of 2018. The cost for the unit is $354,432.

The winning bid is the only bid that met the request for proposal with the minimum exceptions. The remainder of the bid proposals were not acceptable for multiple reasons. The JCFD Staff recommends the approval of the purchase as a result of these bids submitted and the review documents provided.

By moving to a larger ambulance unit the JCFD is considering the long term use of the unit to be 6-9 years before considering remounting or replacing the unit. The larger unit will provide considerable safety and more work space for the patient and responder. The maintenance of the Freightliner Chassis will allow for a reduction in required parts for service and repair as the majority of the City of Junction City's medium to large fleet of trucks are Freightliners.

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

1. Approve the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

2. Disapprove the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

3. Table the request.

Recommendation: Staff Recommendation; Approve the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

Possible Motions:

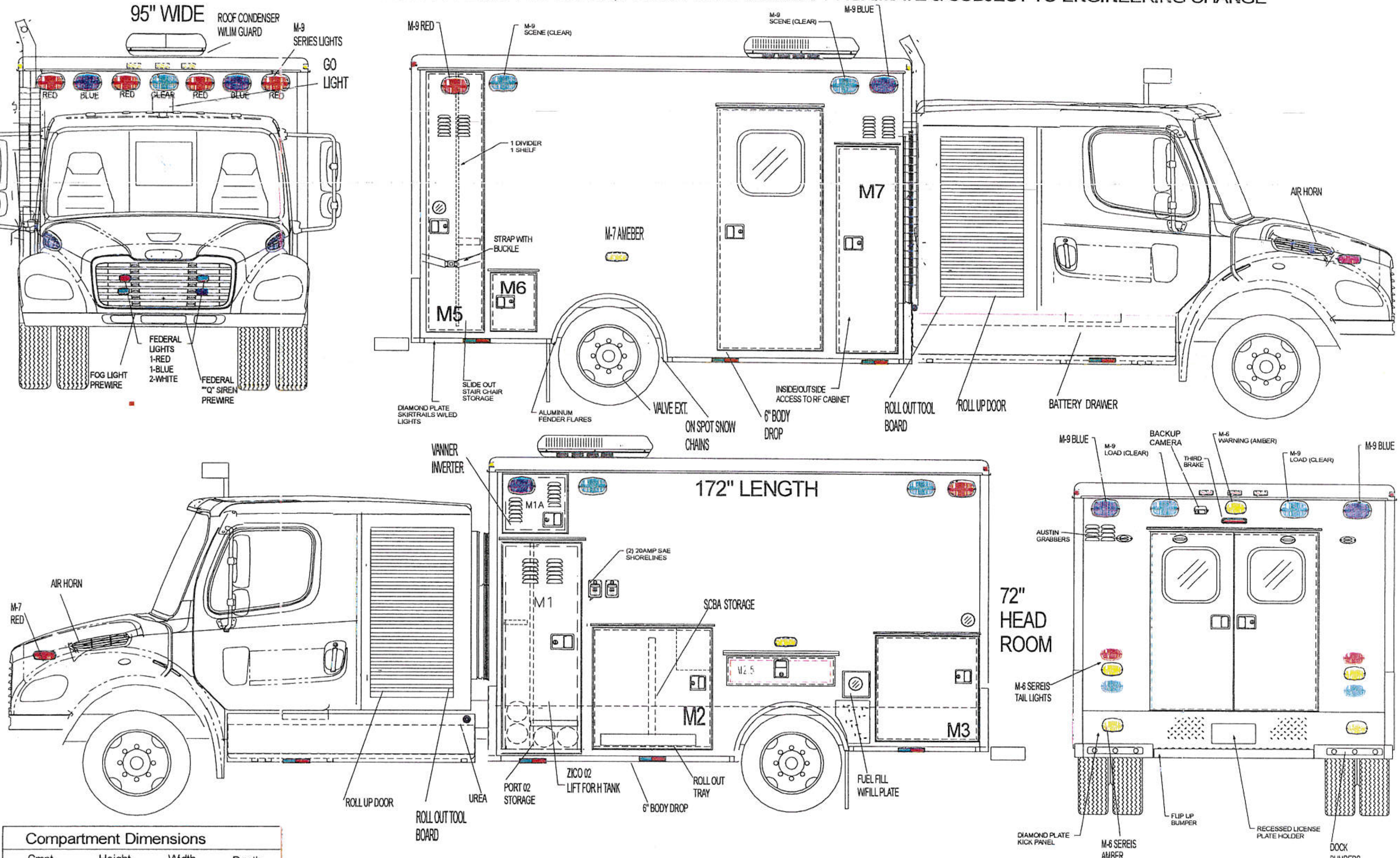
1. Approve the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

2. Disapprove the Purchase the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

3. Table the Purchase the Purchase of the 2020 AEV Trauma Hawk Ambulance from American Response Vehicles. The cost for the unit is $354,432.00

Enclosures: RFP, Drawing and Bid Results Sheet

CONC_PTIONAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL ME_SURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE



Compartment Dimensions

Cmpt	Height	Width	Depth
M1	67.5"	28.8"	21"/24"
M1-A	17.56"	18.8"	20.5"
M2	40.7"	34.8"	20.5"
M2.5	8.0"	34.75"	20.5"
M3	36.75"	25.0"	20.5"
M5	84.5"	15."	21"
M6	16"	11.1"	20.5"
M7	77.5"	18.6"	21.0"
C/S Access	82.8"	31"	N/A
Rear Access	60-5/8"	46-3/4"	N/A

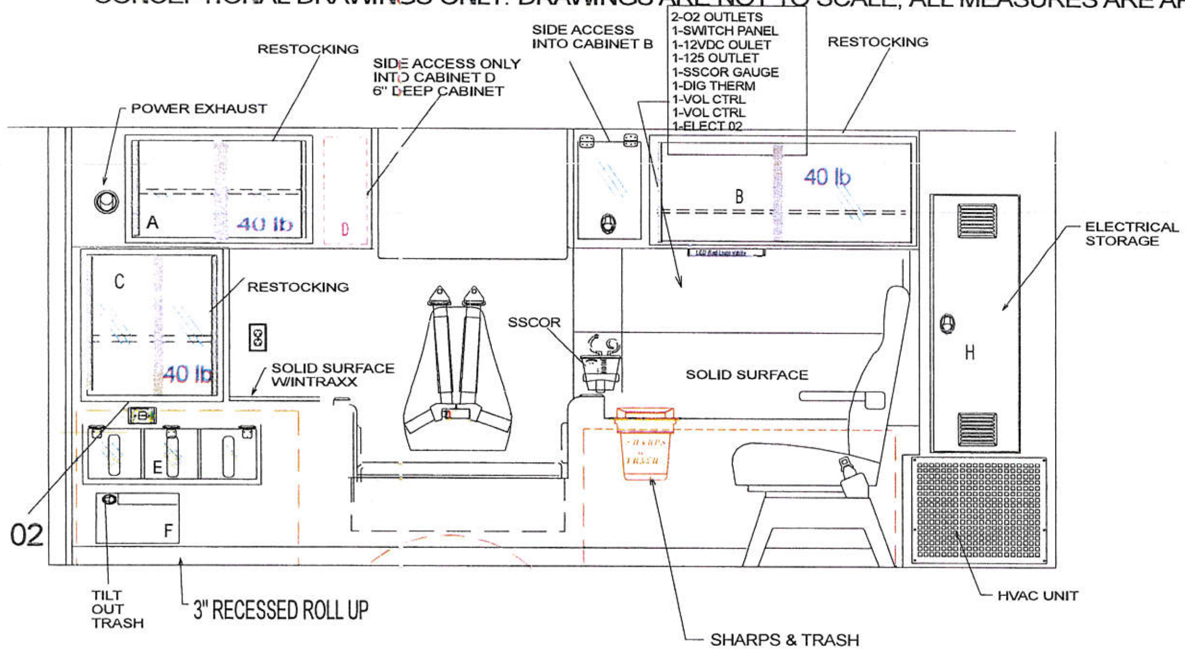
*CONCEPTIONAL DRAWINGS
* Some shown are optional
* Due to AEV's ongoing improvements, drawings can change.

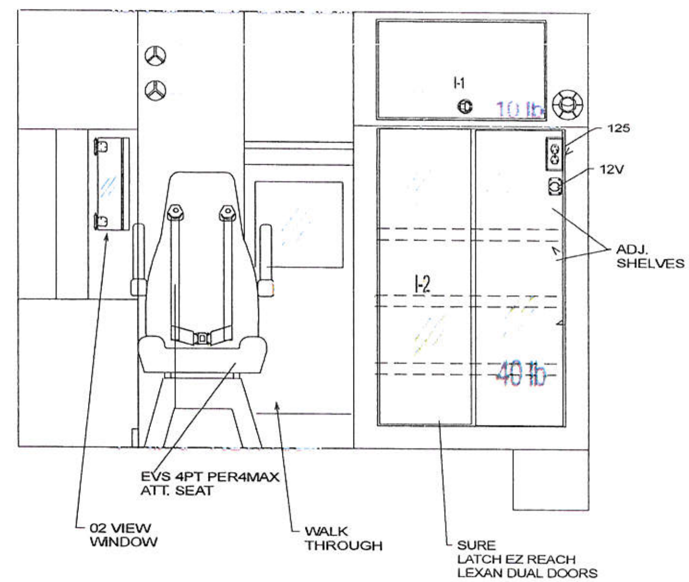
AEV

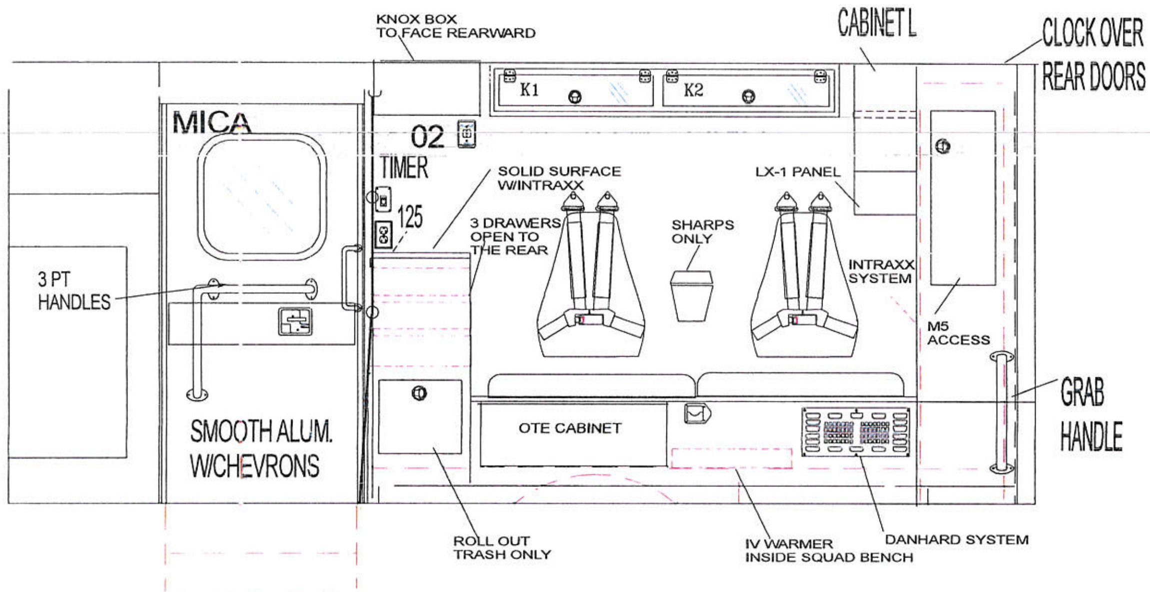
AMERICAN EMERGENCY VEHICLES
TITLE
Freightliner M2 Exterior
DWG.#EXT REV.#
TRUCK#
BY:LFW DATE10/25/18
BODY #:
JUNCTION C

TRAUMAHAWK

CONCEPTIONAL DRAWINGS ONLY: DRAWINGS ARE NOT TO SCALE, ALL MEASURES ARE APPROXIMATE & SUBJECT TO ENGINEERING CHANGE







DAY BRIGHT LIGHTS

AMERICAN EMERGENCY VEHICLES	
TITLE Med Duty Interior	
DWG.#INT REV.#	
TRUCK#	
BY:LFW DATE:10/25/18	JUNCTION C

*CONCEPTIONAL DRAWINGS
* Some shown are optional
* Due to AEV's ongoing improvements, drawings can change.

Junction City Fire Department - Ambulance bid - Freightliner Type 1 - 2018

	Complete packet							
	Bid Paperwork	Scpecifications	Drawings	Bid	Build time	Chassis on hand	Time to obtain Chasis	Year of Chassis
American Response Vehicles	Y	Y	Y	$ 354,432.00	180-250	N	110 days	2020
Custom Truck and Body	Y	N	N	$ 256,540.00	90-120	N		
Taylor Made Ambulances	Y	Y	Y	$ 253,297.00		Y	?	?
					Newport	AR		72112
Professional Ambulance	Y	Y	Y	$ 334,842.00	175-200	N	3 mon	2019
					Alvarado	TX		76009
Excellance Inc	Y	Y	Y	$ 242,192.56	90-120	N		2019
					Madison	AL		35758
Osage Ambualance	Y	Y	Y	$ 333,250.00	300-350	N	5-6 mon	2018
					Jefferson, City	MO		65109

	Bid Items													Optional Items				
	APX 8000 chargers (2)	APX 8500 radio	Bench seat - LSB	Flashlights	Fluid warmer	Monitor Mount	Knox Box	Med Refrigerator	PowerCot included	Powerload included	Stairchair Slide out	Unit ID Sign holders	Zico O2 lift	Airpack Slide out	Child seat Integrated	Electronic Door locks	Knox KeySecure	on Spot Chains
American Response Vehicles	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
					Smithworks			OTE 19505C										
Custom Truck and Body																		
Taylor Made Ambulances	N	N	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	N
Professional Ambulance	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N
								OTE 1911B										
Excellance Inc	N	N	N	N	Y	N	N	Y	N	N	N	Y	Y	N	N	N	N	N
					Smithworks													
Osage Ambualance	N	N	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	N	Y	Y	N	N
					Smithworks			Medi-Kool										

Min	$ 242,192.56
Max	$ 354,432.00
Difference	$ 112,239.44

DECALS

4"	AMBULANCE	front - reversed	2 - 3" SOL on each side
6"	AMBULANCE	Each side, and Rear	
4"	GE565	All sides	
15"	JCFD 565	Roof	

Junction City Fire Department - Ambulance bid - Freightliner Type 1 - 2018

Notes

	Spotlight	AC 1	AC2	Cameras	Warranty/notes
American Response Vehicles	Roof	80000 BTU	Danhard 50-3000	2	7 yrs, 70,000 miles 110 days -OR- Feburary to obtain chasis
Custom Truck and Body				2	
Taylor Made Ambulances					2yr 24,000 conversion 6yr 72,0000 electrical 7yr 84,000 paint
Professional Ambulance	Roof	Cooltech I 100,000 BTU	Danhard 50-2000	3 Curbside, rear, and pt area	2yr 24,000 conversion 7yr - 100,000 electrical 7yr 84,000 paint **black/red chevrons, numbering Feburary to obtain a chassis**
Excellance Inc	Hand				bench seat cabinet, 2 doors, wth 2 shelves
Osage Ambualance	None	Pro-Air 35,000	Danhard	None	3yr 36,000 conversion 6 yr 72,000 electrical 5 yr 100,000 paint Technimount monitor mount, knox above airway seat, **black and red chevrons. 5-6 months to obtain chassis, then 300 days**

general questions for all
dimensions of passway from cab to module
time to obtain chassis
is it possible to move auto ejects to rear of vehicle
Is it possible to move exhaust to ground level
Chevrons on front bumper
front bumber dock bumper add
Plackard holder on front, still able to pull out. (narrow area between cab and lights)

City of Junction City

City Clerk's Office
November 2, 2018

Fire Department

Closing Time: 9:00am

2018 Ambulance

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		American Response Vehicles						$354,432.00	
2.		Custom Truck & Body Works Inc.						$256,540.00	
3.		Taylor Made Ambulance						$253,297.00	
4.		Professional Ambulance.						$334,842.00	
5.		Excellance, Inc.						$242,192.56	
6.		Osage Ambulances.						$333,250.00	
7.									
8.									
9.									
10.									

CITY OF JUNCTION CITY, KANSAS
FIRE DEPARTMENT

REQUEST FOR PROPOSAL

4 October 2018

The City of Junction City Fire Department (JCFD) is requesting proposals for the replacement of Ambulance.

JCFD will be purchasing 1 unit.

Please submit Estimates, Specifications and Drawings/Photos of proposed units to

Division EMS Chief Kent Vosburg
700 North Jefferson ST
Junction City KS 66441

Email: kent.vosburg@jcks.com

By no later than 26 October 2018 1700hrs

The JCFD is in need of the following

1. Medium Type I Ambulance Body

2. Chassis minimum:

Freight Liner FL 102 Ambulance Package

a. Cummings Engine Minimum 300 HP

b. Allison Automatic Transmission

Chassis will be extended cab to store needed equipment to include a minimum of two (2) sets of Firefighter Personal Protective clothing and two (2) Self Contained Breathing apparatus, and two Stream light Flash Lights (to be specified)

Back over Red paint standard

3" Scotch Lite or similar White Stripe Hi Reflective (Replacing Black Strip on Side)

Unit ID Sign Holder on all 4 sides of Body 12X12 inches

The following Picture is a sample of the Color Scheme

Cab – Ext. Cab Chassis
1. Spotlight (Hard wired)
3. GPS screen
4. Dual siren with RUMBLER
5. Rear Safety Camera and Camera for Patient Care area
6. Rubber floor with heavy duty rubber floor mats
7. Q-Siren
8. Air Horns
9. Air Horn controls Driver Side on steering wheel Passenger side on dog house (switch or button)
10 Q-Siren Driver side and side foot petals
11. LED running board lights (full length of step)
12. Compartment to hold three standard boxes of Medical Gloves on dog house
13. Install of Motorola APX 8500 Radio with remote head to patient compartment
14. 6 USB charging Ports for peripheral equipment
15 2 Each Motorola Mobile charging stations for APX 8000

Box – Outside

1. Auto Load for large O2 cylinders
2. Rear full Chevrons Yellow/RED DOT Reflective
3. two (2) Spare SCBA Cylinders
4. two (2) Spare Jumbo D cylinders
5. Slide out for stair chair (Striker Model Stair Chair)

Box – Inside

1. Striker: Power-PRO XT Model Number: 6506 Power Cot
   Power-LOAD Model Number: 6390
   SMRT Battery Kit Model Number: 6500-101-010
   With O2 Cylinder at head rest not foot rest
2. IV bag holders on side walls
3. O2 Connections above patient care at stretcher head
4. O2 Connection down low by back door recessed for rehab
5. O2 Connection on wall curb side bench area
6. Cardiac monitor mounting system multiple locations for ZOLLX Series
7. Mounting of a Knox Box Med Vault (location to be discussed)
8. Digital clock
9. Medication Refrigerator small (preferred under bench seat)
10. Compartment with drawers at head of bench seat
11. Bench seat capable of placing one patient on bench full spine board
12. Fluid and Blanket warmer under bench seat
13. Medical Glove Dispenser at rear of patient care area three (3) sizes Med; Large; XL
14. Rear door trash can mounting
15. Trash Can at/near patients head
16. Environmental control operational with shore line
17. CPR seat 1.5 times size to accommodate Firefighter in turnout Gear and patient care
18. Cabinets facing CPR seat to access to supplies while in transit
19. Mounting sharps container (model to be provided)
20. Minimum four (4) 110Volt outlets in patient care area
21.

Backup material for agenda item:

g. Consideration to apply for the Kansas Department of Health and Environment MINI Grant for Public Safety Education.

City of Junction City

City Commission

Agenda Memo

20 November 2018

From: Fire Chief Terry Johnson

To: Board of Commissioners

Subject: **Request for approval for application of the Kansas Department of Health and Environment MINI Grant for Public Safety Education**

Background: JCFD has the responsibility to provide the community with the educational information that guides our community to be safe in our daily lives. The need for the JCFD to conduct Fire & Life Safety Education Year round is an ongoing responsibility to the community.

Discussion of Issue: The JCFD is seeking approval to apply for the 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00. This grant is a **100% No Matching Grant** that is provided by the Kansas Department of Health and Environment. This Grant will purchase Fire & Life Safety Educational Materials to be presented at events and functions the JCFD is able to present our services as a member of the community and continue our responsibility to educate the public.

The closing of the Grant is 30 November 2018.

Budgeted from the Fire Equipment Reserve Fund No Budget Impact

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

1. Approve application of the 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00

2. Disapprove application of the 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00

3. Table the request.

Recommendation: Staff Recommendation; Approval of application of the application of 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00

Possible Motions:

1. Approve application of the 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00

2. Disapprove application of the 2018 Kansas Department of Health and Environment MINI Grant for Public Safety Education for $5000.00

3. Table the request.

Enclosures:

KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE)
MINI-GRANT – REQUEST FOR PROPOSALS
INJURY PREVENTION – FISCAL YEAR 2019
PREVENTION OF UNINTENTIONAL INJURY DEATHS AND HOSPITALIZATIONS

I. Overview of the Injury Prevention Mini-Grants

A. Purpose of this Mini-Grant

The Kansas Department of Health and Environment invites regional and community programs (see eligibility requirements) to apply for funds, not to exceed $5,000 per community, to reduce unintentional injuries. Projects will reduce injury deaths and hospitalizations through the development of community-based injury prevention efforts in their respective regions.

B. Goal of the Injury Prevention Program

Reduce unintentional injury deaths and hospitalizations through coordination, implementation and evaluation of model intervention programs.

C. Objectives of the Prevention Activities

1. Through Regional and Community Programs, support the coordination of community-based unintentional injury prevention initiatives.
2. Through Regional and Community Programs, support community-based, non-profit organizations in the implementation of initiatives that address changes in knowledge, attitudes, behaviors, and/or environments in an effort to reduce unintentional injury deaths and hospitalizations.
3. To evaluate model community-based injury prevention interventions including, but not limited to:
    a. Number of local organizations participating in collaborative project.
    b. Identification of target population in local community.
    c. Identification of intervention/education to be implemented.
    d. Number of individuals trained to conduct interventions in the injury prevention goal areas.
    e. Number of individuals participating in the education/intervention.

II. Eligibility and Funding

A. Eligible Applicants

Private or public non-profit community-based organizations, or units of local and state government are eligible to apply for these funds. Only one applicant per community will be considered; if necessary, applicants will be notified of multiple community applications following receipt of mini-grant application. The project period is through September 30, 2019.

B. Purpose of Funds

Funds must be used for community-based coordination and the development, implementation and evaluation of unintentional injury prevention interventions.

C. Availability of Funds

This is a competitive process with mini-grant awards not to exceed $5,000 per community subject to availability of Federal Funds. Only one proposal per community will be reviewed.

D. Use of Funds
Funds may not be used for capital acquisitions or food/beverage items.

E. Reporting Requirements
A project timeline must be submitted along with the grant application. A final report summarizing the results of the project and an affidavit of expenditures must be submitted within 30 days following the end of the grant period.

III. Application Format

A. Application
Complete the mini-grant application and develop a timeline. An electronic copy of the mini-grant application is available.

B. Application Submission
Mail (see important notices below) the original and two copies of the mini-grant application, including timeline to:

Ashlee Barkley
Injury Prevention Program
Bureau of Health Promotion
Kansas Department of Health and Environment
1000 SW Jackson, Suite 230
Topeka, KS 66612

C. To receive consideration, applications must be **date-stamped** at KDHE by close of business day **Friday, November 30, 2018, 5:00 p.m**. Only applications received by the deadline will be considered.

D. Applications submitted by facsimile transmission (FAX) or any other electronic format **will not be accepted**.

Questions may be directed to:
Ashlee Barkley
Injury Prevention Program
Kansas Department of Health and Environment
Telephone: (785) 296-4491
Email: Ashlee.Barkley@ks.gov

Backup material for agenda item:

h. Consideration of the Airport Lease Agreement for Med Trans Corporation.

City of Junction City

City Commission

Agenda Memo

November 13, 2018

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Approval of Airport Lease Agreement**

Objective: The consideration and approval of the Airport Lease Agreement for Med-Trans Corporation.

Explanation of Issue: Currently the City has an Airport Lease Agreement with Life Star of Kansas for the lease of a hangar, 2,000 square foot tract of land for modular building for the Life Star crew adjacent to the hangar and Helipad.

On October 15, 2018, Life Star was taken over by the Med-Trans Corporation. Med-Trans Corporation is requesting a new Airport Lease Agreement to replace the Airport Lease Agreement that Life Star currently has in place with Junction City. The Lease Agreement would be for use of the same hangar, 2,000 square foot tract of land for the modular building for the crew adjacent to the hangar and Helipad.

Terms of the Agreement are for 5 years starting on November 1, 2018 to October 31, 2023.

Budget Impact: No impact on the budget.

Alternatives: The City Commission may approve, modify, table or deny the Airport Lease Agreement with Med-Trans Corporation request.

Recommendation: Staff recommends approving the Airport Lease Agreement with Med-Trans Corporation.

Suggested Motion: Commissioner ________________ moves to approve the Airport Lease Agreement as presented. Commissioner ___________seconded the motion.

Enclosures: Airport Lease Agreement Med-Trans Corporation

Hangar Lease

This Hangar Lease (hereinafter called the "**Lease**"), dated as of the latest date set forth on the signature page hereto, by and between **City of Junction City, Kansas** (hereinafter called "**Lessor**"), and **Med-Trans Corporation** (hereinafter called "**Lessee**");

Preliminary Statement

Lessee desires to lease from Lessor that certain approximately 3,575 square foot hangar building, located at 540 Airport Rd, Junction City, Kansas 66441, in Geary County, as more particularly depicted on **Exhibit "A"** attached to this Lease and incorporated herein by this reference, together with all rights, privileges, easements and appurtenances belonging or in any way appertaining thereto (hereinafter called the "**Hangar**"), together with an approximately 2,000 square foot tract of land adjacent to the Hangar upon which Lessee has constructed or placed its standard crew quarters modular building (the "**Crew Quarters Premises**"), and an approximately ___1,242_______ square foot helipad (the "**Helipad**") (the Hangar, Crew Quarters Premises and Helipad are hereafter collectively called the "**Premises**"), together with a non-exclusive right to have vehicular and pedestrian access over and across such portions of Lessor's premises as is reasonably necessary to allow such access from the Premises to public roadways (the "**Access**").

Agreement

In consideration of the mutual covenants and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Lease; Term**. In consideration of the obligation of Lessee to pay rent as hereinafter provided, and in consideration of the other terms, provisions and covenants of this Lease, Lessor hereby demises and leases to Lessee, and Lessee hereby takes from Lessor, the Premises and the Access, TO HAVE AND TO HOLD the same for the Term (the "**Term**" being defined on the **Schedule**, attached hereto and incorporated herein by this reference). Lessee shall have a termination right as set forth upon the **Schedule**.

As consideration for this Lease, Lessor covenants and agrees to install or cause to be installed a 4,000 gallon double wall jet fuel tank, as depicted on **Exhibit A**, for Lessee's exclusive use and to supply the same with fuel sufficient for Lessee's use. Lessee shall pay for such fuel pursuant to a separate agreement. Lessor will own and be responsible for the maintenance of the Fuel Farm.

2. **Rent**. During the Term, Lessee agrees to pay to Lessor Base Rent as defined on the **Schedule**, in payments as described on the **Schedule**.

3. **Permitted Uses**. Lessee may use the Premises for any lawful and moral use, specifically including (but not limited to) a helicopter fueling and hangar site, crew quarters and related office space, and a base for Lessee's air ambulance operations.

4. **Repairs, Alterations, and Title**. Except to the extent damage is caused or maintenance is required due to the negligence or willful misconduct of Lessee, Lessor shall maintain the Hangar and

its systems in good order and repair and in accordance with all governmental regulations. In its use of the Hangar, Lessee shall keep the Hangar in a neat and clean condition and shall repair any damage caused by Lessee or its agents. Lessee shall maintain any crew quarters situated upon the Crew Quarters Premises in good order and repair and in accordance with all governmental regulations.

Following the expiration or sooner termination of this Lease, Lessee shall be entitled to remove from the Premises any and all of Lessee's personal property and fixtures that may be located on the Premises. Additionally, at the expiration or sooner termination of this Lease, Lessee and Lessor agree that Lessee shall have the option and adequate time to remove Lessee's crew quarters building or to turn over ownership thereof to the Lessor in its "as-is", "where is" condition with no further liability on the part of the Lessee.

5. **Statement of Title and Covenant of Quiet Enjoyment**.

(a) Lessor represents and warrants that (i) it is the owner in fee simple of the Premises; (ii) it has full right to lease the Premises for the Term set out herein, (iii) it has no knowledge of any condemnation or threat of condemnation affecting any portion of the Premises, (iv) there are no unpaid assessments against the Premises, and (v) during the Term hereof it will not mortgage or encumber the Premises or Lessee's leasehold estate therein, grant any easement or license encumbering the Premises, impose any restrictive covenants on the Premises, or amend or modify the zoning classification of the Premises, unless such encumbrance, restriction or amendment does not take effect until after the expiration or earlier termination of this Lease or unless it first obtains the prior written consent of Lessee.

(b) Lessor further agrees that so long as Lessee keeps and performs all of the agreements, covenants and conditions by the Lessee to be kept and performed, Lessee shall have quiet, undisturbed and continued possession of the Premises, free from any claims of Lessor and all persons claiming by, through or under Lessor, except with respect of such portion of the Premises as may be taken under the power of eminent domain.

(c) Lessor covenants and agrees with Lessee that it shall not erect or build (or allow the erection or construction) any structure on its property located adjacent to the Premises that would invalidate Lessee's license to operate from the Premises or that would otherwise interfere with Lessee's operations due to the height of such structure or any lighting issuing therefrom.

6. **Lessor's Right of Entry**. Lessor and its agents and representatives shall have the right to enter upon the Premises at all reasonable times to examine the condition and use thereof, provided that such right shall be exercised in such manner as not to interfere with Lessee in the conduct of its business on the Premises.

7. **Insurance**. Lessee shall, throughout the Term hereof, at its sole cost and expense, carry public liability insurance coverage covering the Premises for the joint benefit of Lessor and Lessee with coverage of not less than $1,000,000 for personal injury, including death, and $1,000,000 property damage. Said policies of insurance may be in the form of a general coverage or floater policy covering these and other premises, provided that Lessor is therein specially covered. A duplicate copy of the policy or certificates of such insurance shall be delivered to Lessor. Lessor shall maintain property/casualty insurance upon the Hangar in commercially reasonable amounts.

8. **Utilities and Streets; Easements**. Lessor shall be responsible for and shall pay all charges (including tap, transformer, connection, availability and "impact" charges) incurred for the use of utility services at the Premises, including, without limitation, electricity, water, sanitary sewer, gas and telephone services. Lessor covenants and agrees to execute (and/or cause its affiliates to execute) easements encumbering the Premises which may be reasonably necessary in order to obtain any such utilities. To the extent that Lessee shall be unable to obtain any such utilities without the execution of an easement encumbering the Premises, then such easement shall be deemed reasonably necessary.

9. **Taxes**. Lessor shall pay before delinquency any and all real estate taxes, assessments, and other charges levied against the Premises. Lessor shall deliver a copy of the receipt showing payment of such real estate taxes to Lessee upon payment of same. Upon presentation of such receipts and an invoice specifying the appropriate amount, Lessee shall reimburse Lessor for an equitable portion of Lessor's real estate taxes based upon the amount of such taxes that are assessed to improvements erected by Lessee upon Lessor's real property.

10. **Condemnation**. If any or all the Premises shall be acquired by the right of condemnation or eminent domain for any public or quasi-public use or purpose, or be sold to a condemning authority under threat of condemnation, then the Term of this Lease shall cease and terminate as of the date of title vesting pursuant to such proceeding (or sale), and all rental shall be paid up to that date.

11. **Default**.

(a) The following events shall be "Events of Default" under this Lease:

(i) Lessee shall fail to pay any installment of Base Rent or other monetary payment required to be paid to Lessor under this Lease as and when the same shall become due and shall not cure such default within ten (10) business days after written notice thereof is given by Lessor to Lessee; provided, however, Lessor shall not be required to give such notice of nonpayment to Lessee more than once in a calendar year; or

(ii) Lessee shall fail to comply with any term, provision or covenant of this Lease (other than a monetary default) and shall not cure such failure within thirty (30) days after written notice thereof is given by Lessor to Lessee; provided, however, with respect to a non-monetary default not susceptible of being cured within thirty (30) days, Lessee shall not be in default unless it fails to reasonably commence to cure such default within said thirty (30)-day period or fails to diligently prosecute the same to effect such cure within a reasonable time thereafter.

(iii) Lessee's mere failure to operate from the Premises shall not constitute an Event of Default hereunder provided that Lessee otherwise complies with the terms of this Lease.

(b) Upon the occurrence of an Event of Default, Lessor may terminate this Lease, in which event Lessee and anyone claiming through Lessee shall immediately surrender the Premises to Lessor, and if Lessee or anyone claiming through Lessee fails to do so, Lessor may, without prejudice to any other remedy which it may have for possession or arrearages in rent, enter upon and take possession of the Premises and expel or remove Lessee and any other person who may be occupying the Premises, or any part thereof, without being liable to prosecution or for any claim for damages.

12. **Indemnification and Environmental Matters**.

(a) Lessee covenants and agrees with Lessor that during the Term, Lessee will indemnify, defend, and save Lessor harmless from and against any and all claims, actions, demands, damages, liabilities or expenses (except those arising out of Lessor's negligence or intentional act) which may be made against Lessor or Lessor's title in the Premises, arising by reason of, or in connection with, any alleged act or omission of Lessee or other person claiming under, by or through Lessee in connection with the use, occupation or control of the Premises pursuant to or by virtue of this Lease, or Lessee's breach of this Lease.

(b) Lessor covenants and agrees with Lessee that, during the Term, Lessor will indemnify, defend, and save Lessee harmless from and against any and all claims, actions, demands, damages, liabilities or expenses which may be made against Lessee arising by reason of, or in connection with, the negligence or intentional act of Lessor, its agents or employees, or Lessor's breach of this Lease.

(c) Except as disclosed in writing by Lessor to Lessee or as may be on file or record in the office of the appropriate federal, state, county, or municipal authority, Lessor has no knowledge of the existence or Release (as defined below) of any Hazardous Substances (as defined below) in, on, or under the Premises including, without limitation, asbestos, petroleum products or tetrachloroethylene, and Lessor has received no notice from any federal, state, county or municipal authority as to the existence or Release of any Hazardous Substances at the Premises or as to the violation of any Environmental Law (as defined below) related to the Premises, and Lessor has not violated, or been aware of any prior owner or occupant violating, any Environmental Law. Lessor shall and does hereby agree to indemnify, defend and hold harmless Lessee from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time prior to the execution of this Lease. Lessee shall and does hereby agree to indemnify, defend and hold harmless Lessor from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time subsequent to the execution of this Lease and prior to the expiration or earlier termination of this Lease and arising from the actions of Lessee or its employees or agents. The term "Hazardous Substances" as used herein shall mean pollutants, contaminants, toxic wastes or any other substances, the removal of which is required or the use of which is regulated, restricted, prohibited or penalized by any "Environmental Law." The term "Environmental Law" shall mean any federal, state or local law or ordinance relating to pollution or protection of the environment. The term "Release" shall mean the dispersal, release, storage, treatment, generation, disposal or escape of any Hazardous Substances.

(d) Within sixty (60) days after the date of this Lease, Lessee shall have the right to order a Phase I environmental study and other additional environmental, geological, or soil testing of the Premises. If such studies or tests disclose the presence of Hazardous Substances or other environmental, geological, or soil conditions that are unacceptable to the Lessee, the Lessee shall be entitled to terminate this Agreement upon written notice to Lessor.

13. **Notices**. Any notices, requests, or other communications required or permitted to be given hereunder shall be in writing and shall be delivered by hand or overnight air courier or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each party at its address set forth beneath its signature on the signature page attached hereto. Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight air courier delivery or on the date of deposit in the United States Mail as provided above. However, the time period within which a response to any notice or request must be given, if any, shall commence to run on the day following the date of actual receipt of such notice, request or other communication by the addressee thereof. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, request or other communication. By giving at least ten (10) days' prior written notice thereof, any party hereto may from time to time and at any time change its mailing address hereunder or add additional addressees hereunder.

14. **Memorandum of Lease; Subordination and Non-Disturbance**.

(a) Lessee, at its expense, may record this Lease or a memorandum or short form thereof in the proper recording office for Geary County, Kansas. In the event that Lessee desires to record a memorandum or short from of this Lease, Lessor agrees to execute such memorandum or short form lease in recordable form.

(b) Lessor represents and warrants to Lessee that the Premises are not subject to any prior mortgage, deed of trust, or other lien instrument. Should the Premises become subject to a mortgage, deed of trust, or other lien instrument subsequent to the date hereof, Lessee agrees to subordinate its interest in the Premises to that of Lessor's mortgagee and will agree to attorn to Lessor's mortgagee (or to a transferee of Lessor) solely upon Lessor's presentation to Lessee of a fully-executed non-disturbance agreement in recordable form and in form and substance reasonably satisfactory to Lessee. In the absence of such a subordination and non-disturbance agreement, this Lease shall be superior to subsequent encumbrances of the Premises.

15. **Miscellaneous**.

(a) This Lease contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended or modified only by written instrument executed by all such parties. This Lease sets forth the entire agreement between Lessor and Lessee, and no custom, act, forbearance, or words or silence at any time, gratuitous or otherwise, shall impose any additional obligation or liability upon either party or waive or release either party from any default or the performance or fulfillment of any obligation or liability or operate as against either party as a supplement, alteration, amendment, or change of any terms or provisions set forth herein unless set forth in a written instrument duly executed by such party. The failure of either party to exercise any rights or remedies shall not release the other party from its obligations hereunder.

(b) This Lease shall be governed by and construed in accordance with the laws of the State of Kansas.

(c) This Lease shall be binding upon and shall inure to the benefit of the undersigned parties and their respective heirs, legal representatives, distributees, successors and assigns.

(d) Words of any gender used in this Lease shall be construed to include any other gender, and words in the singular shall include the plural and vice versa, unless the context requires otherwise.

(e) The captions used in this Lease are for convenience only and shall not be deemed to amplify, modify or limit the provisions hereof.

(f) The relationship between Lessor and Lessee at all times shall remain solely that of Lessor and Lessee and shall not be deemed a partnership or joint venture.

(g) In case any one or more of the provisions contained in this Lease shall for any reason be held invalid, illegal or unenforceable in any respects, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Lease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(h) The rights and remedies provided by this Lease are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other available remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

(i) At the request of either Lessor or Lessee, the parties hereto shall execute a short form memorandum of this Lease in recordable form setting forth a description of the Land, the Term hereof, and such other provisions hereof as Lessor and Lessee shall agree upon. The party requesting such short form Lease may record same, and, after recording, a photocopy of the recorded document shall be delivered to the other party.

(j) Each of Lessor and Lessee acknowledges and agrees with the other party that it has not dealt with any real estate broker, agent or finder in connection with this transaction, the commissions of which shall be a charge against the other party hereto or the Premises.

(k) Lessor and Lessee agree to execute and deliver to each other, within ten (10) days after request by the other party, a certificate evidencing:

(i) whether or not this Lease is in full force and effect;

(ii) whether or not this Lease has been modified or amended in any respect, and submitting copies of such modifications or amendments, if any;

(iii) whether or not there are existing defaults hereunder to the knowledge of the party executing such certificate, and specifying the nature of such defaults, if any; and,

(iv) such other matters as may be reasonably requested by the other party.

(l) Lessor shall assist and cooperate with Lessee in connection with obtaining any rezoning of the Premises, or any variances with respect thereto, as well as with obtaining any site plan approvals, grading permits, development permits, building permits, sign permits or any other permits, approvals or licenses required of or from any governmental entities or officials in connection with the development, construction and operation of the Improvements. Lessor hereby agrees to execute any applications for any such rezoning, variances, approvals, permits or licenses where reasonably required for purposes of construction of the Improvements and hereby appoints and authorizes Lessee, as Lessor's agent and attorney-in-fact, to seek, apply for and pursue such rezoning, variances, approvals, permits or licenses in the name, place and stead of Lessor, but at the sole cost and expense of Lessee.

(m) Time is of the essence of this Lease.

(n) This Lease may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Delivery of a copy of this Lease or any other document contemplated hereby bearing an original or electronic signature by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature and may be used in lieu of the original Lease for all purposes. Each party agrees that the use of electronic signatures, whether digital or encrypted, in this Lease are intended to authenticate this writing and to have the same force and effect as manual signatures.

By signing below, each of the undersigned acknowledges that he/she has carefully read and fully understands this Agreement, and each Party agrees to be bound by the terms of this Agreement.

[SIGNATURES FOLLOW ON NEXT PAGES]

[SIGNATURE PAGE TO HANGAR LEASE BETWEEN CITY OF JUNCTION CITY, KANSAS AND MED-TRANS CORPORATION]

CITY OF JUNCTION CITY, KANSAS

By: ______________________________
Name: Pat Landes
Title: Mayor

Date: ____________________________

Address for Notice Purposes:
____
____
____
____

[SIGNATURE PAGE TO HANGAR LEASE BETWEEN CITY OF JUNCTION CITY, KANSAS AND MED-TRANS CORPORATION]

MED-TRANS CORPORATION

By: ______________________________
Name: Robert Hamilton
Title: President

Date: _____________________________

Address for Notice Purposes:
Med-Trans Corporation
1001 Boardwalk Springs Place, Suite 250
O'Fallon, MO 63368
Attn: General Counsel

EXHIBIT A

SCHEDULE OF TERMS

Term: A term of five (5) years, commencing on November 1, 2018, and expiring at midnight Central Time on the evening of October 31, 2023.

Termination Right: Lessee shall be entitled to terminate this Lease effective at any time after October 31, 2020 upon giving sixty (60) days prior written notice to Lessor.

Base Rent: Lessee shall pay to Lessor the annual sum of Twelve Thousand Dollars ($12,000.00), payable in twelve (12) equal monthly installments of One Thousand Dollars ($1,000.00) each, one on the effective date of this Lease and on the first day of each month thereafter during the Term. Lessee shall pay a pro-rated portion of any month's rent for any month that is not a full month.

Backup material for agenda item:

i. Consideration of Resolution No. R-2883, Declaring Intent to Purchase Assets with a Lease Purchase Agreement.

City of Junction City

City Commission

Agenda Memo

Meeting Date: November 20, 2018

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2883 Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement

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Objective: Approval of resolution # 2883 which declares the city's intent to purchase assets with a lease purchase agreement not to exceed $788,887.

Explanation: The City has adequate funding available for the purchase of an ambulance, salt spreaders, a street sweeper, and a Rather Stadium turf project in the 2018 budget through a lease purchase agreement. The attached resolution declares the city's intent to purchase the equipment with a lease purchase so staff may move forward with said purchase to comply with cash basis and other financial management statutes.

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

Recommendation: City Staff recommends the approval of resolution # 2883.

Motion: I, ______________, move to approve resolution # 2883 for the lease purchase of assets not to exceed $788,877. Seconded by __________________.

Enclosure: Resolution # 2883

RESOLUTION NO. R- 2883

A RESOLUTION DECLARING THE CITY'S INTENT TO REIMBURSE CERTAIN COSTS OF ACQUIRING EQUIPMENT FROM PROCEEDS OF A LEASE PURCHASE AGREEMENT.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City of Junction City, Kansas (the "City"), determines and declares the intent of the City to enter into a lease-purchase agreement (the "Agreement") for the purpose of financing the acquisition of certain equipment by the Parks and Recreation Department, Fire Department, and Public Works Department consisting of 1 ambulance, 4 salt spreaders, 1 vacuum street sweeper, and a Rather Stadium turf project for an approximate cost not to exceed $788,887 (the "Assets".)

Section 2. The City Manager and the other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

Section 3. In order to comply with the requirements of Section 1.150-2 of the Regulations of the Internal Revenue Service concerning declarations of official intent to reimburse the City for previously paid expenditures from the proceeds of subsequently issued debt, the Governing Body of the City hereby indicates its intent to reimburse the City with the proceeds of bonds, notes or other obligations of the City, the interest on which is expected to be exempt from federal income taxation, for costs of the acquisition of the Equipment, in an amount not to exceed the cost reflected in Section 1 above, plus costs of financing.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

Pat Landes, Mayor

[SEAL]

ATTEST:

Tammy Melton, City Clerk

Backup material for agenda item:

j. Consideration of Ordinance No. S-3205, Authorizing the Issuance of a Taxable Industrial Revenue Bond, Series 2018 up to $6,000,000.00.

City of Junction City

City Commission

Agenda Memo

06/16//2108

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Ordinance S-3205 Authorizing $6,000,000 in Taxable Industrial Revenue Bonds, Series 2018

Objective: Authorize issuance of up to $6,000,000 of Taxable Industrial Revenue Bonds, Series 2018.

Explanation of Issue: As part of the CAMSO Project, a hearing was held on June 19 for the consideration of Industrial Revenue Bonds. This ordinance will allow the issuance of those bonds. The City has no risk and all fees regarding the bonds and the issuance are no a responsibility of the City. The IRB will lock in place the taxes for the property for a 10 year period equal to the 2017 amount.

Staff Recommendation: Approve Ordinance S-3205.

Attachments:

1. Ordinance S-3205
2. Bond Agreement
3. Site Lease
4. Collateral Assignment of Lease
5. Agreement for Payment in Lieu of Taxes (PILOT)
6. Closing Documents
7. Tenant's Counsel Opinion and Member Resolution
8. Time Schedule for the bond issue
9. Distribution List

GILMORE & BELL, P.C.
11/14/2018

ORDINANCE NO. S-3205

OF THE
CITY OF JUNCTION CITY, KANSAS

AUTHORIZING THE ISSUANCE OF
NOT TO EXCEED $6,000,000
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2018
(JC INDUSTRIAL PROPERTIES, LLC)

(Published in *The Daily Union*, November 29, 2018)

ORDINANCE NO. S-3205

AN ORDINANCE AUTHORIZING THE CITY OF JUNCTION CITY, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2018 (JC INDUSTRIAL PROPERTIES, LLC) FOR THE PURPOSE OF THE ACQUISITION OF A COMMERCIAL FACILITY; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS HAS FOUND AND DETERMINED:

A. The City of Junction City, Kansas (the "Issuer") is authorized by K.S.A. 12-1740 *et seq.*, as amended (the "Act"), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities and to issue revenue bonds for the purpose of paying the costs of such facilities.

B. The Issuer's governing body has determined that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas that the Issuer issue its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) dated as of the Issue Date of the Bonds in the aggregate principal amount not to exceed $6,000,000 (the "Series 2018 Bonds"), for the purpose of paying the costs of the acquisition of a certain commercial facility (the "Project") as more fully described in the Bond Agreement and in the Project Lease authorized in this Ordinance, for lease to JC Industrial Properties, LLC, a Kansas limited liability company (the "Tenant").

C. The Issuer's governing body finds that it is necessary and desirable in connection with the issuance of the Series 2018 Bonds to execute and deliver the following documents (collectively, the "Bond Documents"):

(i) a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the Issuer, the Tenant and Central National Bank, Junction City, Kansas (the "Bank") prescribing the terms and conditions of issuing and securing the Series 2018 Bonds;

a Site lease dated as of the Issue Date of the Bonds (the "Site Lease") under which the Tenant as Lessor leases to the Issuer the land upon which the Project is to be located;

(iii) a Lease dated as of the Issue Date of the Bonds (the "Project Lease"), with the Tenant, under which the Issuer will acquire, renovate and improve the Project and lease it to the Tenant in consideration of Basic Rent and other payments; and

(iv) an Agreement for Payment in Lieu of Taxes (the "Agreement for Payment in Lieu of Taxes") with the Tenant, under which the Tenant will make or cause to be made certain payments in lieu of taxes for each year after issuance of the Series 2018 Bonds that the Project is exempt from ad valorem taxation.

D. The Issuer's governing body has found that under the provisions of K.S.A. 79-201a *Twenty-Fourth*, the Project purchased or constructed with the proceeds of the Series 2018 Bonds is eligible for exemption from ad valorem property taxes for up to 10 years, commencing in the calendar year following the calendar year in which the Bonds are issued, if proper application is made, provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801, and amendments thereto. The Issuer's governing body has further found that the Project should be exempt from ad valorem property taxes for a period of ten (10) years, subject to a payment in lieu of taxes for each year of the exemption, as more particularly described in the Agreement for Payment in Lieu of Taxes. Prior to making this determination, the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d.

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

Section 1. **Definition of Terms**. All terms and phrases not otherwise defined in this Ordinance will have the meanings set forth in the Bond Agreement and the Lease.

Section 2. **Authority to Cause the Project to Be Purchased and Constructed**. The Issuer is authorized to cause the Project to be acquired, renovated and equipped in the manner described in the Site Lease, the Bond Agreement and the Project Lease.

Section 3. **Authorization of and Security for the Bonds**. The Issuer is authorized and directed to issue the Series 2018 Bonds, to be designated "City of Junction City Kansas Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC)" in the aggregate principal amount not to exceed $6,000,000, for the purpose of providing funds to pay the costs of the acquisition of the Project. The Series 2018 Bonds will be in such principal amount, will be dated and bear interest, will mature and be payable at such times, will be in such forms, will be subject to redemption and payment prior to maturity, and will be issued according to the provisions, covenants and agreements in the Bond Agreement. The Series 2018 Bonds will be special limited obligations of the Issuer payable solely from the revenues derived from the Project Lease of the Project. The Series 2018 Bonds will not be general obligations of the Issuer, nor constitute a pledge of the faith and credit of the Issuer, and will not be payable in any manner by taxation.

Section 4. **Authorization of Bond Agreement**. The Issuer is authorized to enter into the Bond Agreement with the Bank and the Tenant in the form approved in this Ordinance. The Issuer will issue and sell the Bonds and provide for payment of the Bonds and interest thereon from the revenues derived by the Issuer under the Project Lease and other moneys as described in the Bond Agreement, all on the terms and conditions in the Bond Agreement.

Section 5. **Lease of the Project**. The Issuer will acquire, construct and equip the Project and lease it to the Tenant according to the provisions of the Lease in the form approved in this Ordinance. The Issuer acknowledges the existing lease of the Project to CAMSO Manufacturing USA, Ltd., a Delaware corporation (the "Existing Tenant") which is accepted and approved by the Issuer; provided, however, the lease to the Pre-Existing Tenant will not modify any obligations of the Tenant under the Site Lease or the Project Lease.

Section 6. **Execution of Bonds and Bond Documents**. The Mayor of the Issuer is authorized and directed to execute the Series 2018 Bonds and deliver them to the Bank for authentication on behalf of the Issuer in the manner provided by the Act and in the Bond Agreement. The Mayor or member of the Issuer's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is further authorized and directed to execute and deliver the Bond Documents on behalf of the Issuer in substantially the forms presented for review prior to passage of this Ordinance, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor may approve, which approval shall be evidenced by his or her signature. The authorized signatory may sign and deliver all other documents, certificates or instruments as may be necessary or desirable to carry out the purposes and intent of this Ordinance and the Bond Documents. The City Clerk or the Deputy City Clerk of the Issuer is hereby authorized and directed to attest the execution of the Series 2018 Bonds, the Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Ordinance under the Issuer's corporate seal.

Section 7. **Property Tax Exemption; Payment in Lieu of Taxes**. The Project will be exempt from ad valorem property taxes for ten (10) years, commencing in the calendar year after the calendar year in which the Series 2018 Bonds are issued, provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801, and amendments thereto. The Tenant will prepare the application for exemption and submit it to the Issuer for its review. After its review, the Issuer will submit the application for exemption to the State Board of Tax Appeals.

Section 8. **Pledge of the Project and Net Lease Rentals**. The Issuer hereby pledges the Project and the net rentals generated under the Project Lease to the payment of the Series 2018 Bonds in accordance with K.S.A. 12-1744. The lien created by the pledge will be discharged when all of the Series 2018 Bonds are paid or deemed to have been paid in accordance with the terms of the Bond Agreement.

Section 9. **Authority To Correct Errors, Etc**. The Mayor or member of the Issuer's governing body authorized to exercise the powers and duties of the Mayor in the Mayor's absence, the City Clerk and any Deputy City Clerk are hereby authorized and directed to make any alterations, changes or additions in the instruments herein approved, authorized and confirmed which may be necessary to correct errors or omissions therein or to conform the same to the other provisions of said instruments or to the provisions of this Ordinance.

Section 10. **Further Authority**. The officials, officers, agents and employees of the Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this Ordinance and to carry out and perform the duties of the Issuer with respect to the Series 2018 Bonds and the Bond Documents.

Section 11. **Effective Date**. This Ordinance shall take effect after its passage by the governing body of the Issuer, signature by the Mayor and publication once in the Issuer's official newspaper.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

PASSED by the governing body of the Issuer on November 20, 2018 **APPROVED AND SIGNED** by the Mayor.

(SEAL)

____
Mayor

ATTEST:

____
City Clerk

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CERTIFICATE

I hereby certify that the attached copy is a true and correct copy of Ordinance No. S-3205 of the City of Junction City, Kansas duly passed by the governing body, signed by the Mayor and published in the official City newspaper on the respective dates stated in this ordinance, and that the signed original of such Ordinance is on file in my office.

[SEAL]

____

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON NOVEMBER 20, 2018**

The governing body of the City of Junction City, Kansas met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *

(Other Proceedings)

Thereupon, there was presented for passage an Ordinance entitled:

AN ORDINANCE AUTHORIZING THE CITY OF JUNCTION CITY, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2018 (JC INDUSTRIAL PROPERTIES, LLC) FOR THE PURPOSE OF THE ACQUISITION OF A COMMERCIAL FACILITY; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

Thereupon, Commissioner ________________ moved that said Ordinance be passed. The motion was seconded by Commissioner ________________. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the governing body, the vote being as follows:

Aye:

Nay:

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No S-3205 and was signed by the Mayor and the signature attested by the City Clerk.

* * * * * * * * * * * * * *

(Other Proceedings)

* * * * * * * * * * * * * *

SOS\600365.20246\ORDINANCE V4

CERTIFICATE

I certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

____
City Clerk

(Published in ***The Daily Union*** on November 29, 2018)

SUMMARY OF ORDINANCE NO. [S-3205]

On November 20, 2018, the governing body of the City of Junction City, Kansas passed an ordinance entitled:

> AN ORDINANCE AUTHORIZING THE CITY OF JUNCTION CITY, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2018 (JC INDUSTRIAL PROPERTIES, LLC) FOR THE PURPOSE OF THE ACQUISITION OF A COMMERCIAL FACILITY; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

The Ordinance authorizes the Issuer to issue its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) in the aggregate principal amount not to exceed $6,000,000 (the "Series 2018 Bonds"), for the purpose of paying the costs of the acquisition of a commercial facility (the “Project”), as more fully described in the Bond Agreement and in the Project Lease authorized by the Ordinance. The Project will be leased by the Issuer to JC Industrial Properties, LLC, a Kansas limited liability company. In connection with the issuance of the Series 2018 Bonds, the Issuer approves a ten (10) year exemption from ad valorem property taxes for the Project, subject to certain payments in lieu of taxes.

A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 700 N. Jefferson, Junction City, Kansas. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at https://www.junctioncity-ks.gov/.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: November 20, 2018.

____
City Attorney

SOS\600365.20246\ORDINANCE V4

BOND AGREEMENT

between

CITY OF JUNCTION CITY, KANSAS

and

**CENTRAL NATIONAL BANK
JUNCTION CITY, KANSAS**

and

JC INDUSTRIAL PROPERTIES, LLC

Dated as of the Issue Date of the Bonds

**City of Junction City, Kansas
$6,000,000
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)**

BOND AGREEMENT

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BOND AGREEMENT

THIS BOND AGREEMENT, dated as of the Issue Date of the Bonds, between the City of Junction City, Kansas, an incorporated city of the first class, duly organized under the laws of the State of Kansas (the "Issuer"), Central National Bank, Junction City, Kansas, a banking corporation or association organized under the laws of the United States of America or one of the states thereof (the "Bank"), having a commercial banking office in Junction City, Kansas, as depositary, fiscal and paying agent, and JC Industrial Properties, LLC, a Kansas limited liability company (the "Tenant").

The Issuer, the Bank and the Tenant hereby agree as follows:

Section 1. Definitions. In addition to the words and terms defined elsewhere in this Bond Agreement and the Lease, the following words and terms as used in this Bond Agreement shall have the following meanings, unless some other meaning is plainly intended:

"Act" means K.S.A. 12-1740 *et seq.*, as amended.

"Assignment" means the Assignment of Lease and Security Agreement, dated as of the date hereof, from the Issuer to the Bank.

"Authorized Tenant Representative" means the person designated to act on behalf of the Tenant as provided in *Section 9* of this Bond Agreement.

"Bank" means Central National Bank, Junction City, Kansas, as fiscal and paying agent.

"Bond Agreement" means this Bond Agreement as from time to time amended and supplemented.

"Bond Counsel" means the firm of Gilmore & Bell, P.C. or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to Issuer and Tenant.

"Bond Fund" means the Bond Fund created by *Section 5* hereof.

"Bonds" means the Issuer's Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC), in an aggregate original principal amount of $6,000,000 issued pursuant to this Bond Agreement.

"Change of Circumstances" means the occurrence of any of the following events:

(a) title to, or the temporary use of, all or any substantial part of the Project shall be condemned by any authority exercising the power of eminent domain;

(b) title to such portion of the Land is found to be deficient or nonexistent to the extent that the Project is untenantable or the efficient utilization of the Project by the Tenant is substantially impaired;

(c) substantially all of the Improvements are damaged or destroyed by fire or other casualty; or

(d) as a result of: (i) changes in the constitution of the State; or (ii) any legislative or administrative action by the State or any political subdivision thereof, or by the United States; or (iii) any action instituted in any court, the Lease shall become void or unenforceable, or impossible of performance without unreasonable delay, or in any other way by reason of such changes of circumstances, unreasonable burdens or excessive liabilities are imposed upon Issuer or Tenant.

"Code" means the Internal Revenue Code of 1986, as amended, together with the regulations promulgated thereunder by the United States Department of the Treasury.

"Completion Date" means the date the Project is completed as certified in accordance with *Section 5.5* of the Lease.

"Costs of Issuance" means any and all expenses of whatever nature incurred in connection with the issuance and sale of Bonds, including, but not limited to, underwriting fees and expenses, underwriting discount, initial fees of the Bank, appraisal fees, administrative fees or expenses of the Issuer, bond and other printing expenses and legal fees and expenses of Bond Counsel, Issuer's counsel, Bank counsel and counsel for the Tenant.

"Event of Default" means, with respect to this Bond Agreement, an "Event of Default" as defined in *Section 7* hereof and, with respect to the Lease, an "Event of Default" as defined in *Section 1* thereto.

"Existing Facilities" means all buildings and building improvements existing on the Land on the date of issuance of the Bonds.

"Government Securities" means direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America.

"Improvements" means all real property or leasehold improvements and personal property purchased in whole or in part with the proceeds of the Bonds and any additional Improvements as contemplated by *Article XII* of the Lease.

"Interest Payment Date" means any date on which any interest is payable on any Bonds.

"Issue Date" means the date on which the initial Bond certificates representing the Bonds are authenticated by the Bank and delivered in exchange for payment of all or part of their purchase price.

"Issuer" means the City of Junction City, Kansas, an incorporated city of the first class, duly organized under the laws of the State of Kansas, and its successors and assigns.

"Lease" means the Lease, dated as of the Issue Date of the Bonds, between the Issuer and the Tenant, as from time to time amended or supplemented.

"Net Proceeds" means the gross proceeds from the insurance (including without limitation title insurance) or condemnation award with respect to which that term is used remaining after the payment of all expenses (including without limitation attorneys' fees and any expenses of the Issuer, the Tenant, the Bank or any other Owner of the Bonds) incurred in the collection of such gross proceeds.

"Outstanding" means, as of a particular date, all Bonds issued, authenticated and delivered under this Bond Agreement, except:

(a) Bonds canceled by the Bank or delivered to the Bank as fiscal and paying agent for cancellation pursuant to this Bond Agreement;

(b) Bonds for the payment or redemption of which moneys or investments have been deposited in trust and irrevocably pledged to such payment or redemption; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered pursuant to this Bond Agreement.

"Owner" means the Owner of any Bond as shown on the registration books of the Bank maintained as provided in this Bond Agreement.

"Permitted Encumbrances" means Permitted Encumbrances as defined in the Lease.

"Permitted Investments" means any of the following securities, which are permitted for investment of funds held by the depositary pursuant to this Bond Agreement:

(a) Government Securities;

(b) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, National Bank for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Association;

(c) savings or other depository accounts or certificates of deposit, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of any state of the United States of America or any national banking association (including the Bank and its affiliates), provided that such deposits shall be either of a bank, trust company or national banking association continuously and fully insured by the Federal Deposit Insurance Corporation, or continuously and fully insured by a guarantee deposit bond issued by an acceptable insurance carrier which carrier would include Kansas Bankers Surety of Topeka, Kansas which shall have an insured amount (exclusive of accrued interest) at all times at least equal to the principal amount of such deposits and shall be lodged with the Bank, as custodian, by the bank, trust company or national banking association accepting such deposit or issuing such certificate of deposit, and the bank, trust company or national banking association issuing each such certificate of deposit required to be so secured shall furnish the Bank an undertaking satisfactory to it that the aggregate market value of all such obligations securing each such certificate of deposit will at all times be an amount equal to the principal amount of each such certificate of deposit and the Bank shall be entitled to rely on each such undertaking;

(d) any repurchase agreement with any bank or trust company organized under the laws of any state of the United States of America or any national banking association (including the Bank) or government bond dealer reporting to, trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York, which agreement is secured by any one or more of the securities described in clauses (a) or (b) above, and

(e) investments in shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in clauses (a), (b) or (c) above or repurchase agreement related thereto.

"Project" means the Project described in *Schedule I* hereto and any additions, modifications, improvements, replacements, repairs, renewals, reconstruction or restoration thereof, therefor or thereto made pursuant to *Section 11.1 or 12.1* of the Lease.

"Project Costs" means (a) all costs and expenses incurred in or necessary or incident to the purchase, construction and installation of the Improvements; (b) interest accruing on the Bonds prior to the Completion Date; (c) expenses incurred by the Tenant for preliminary plans, surveys, soil borings and other items necessary to the commencement of construction; (d) the cost of any insurance or construction bonds related to the Project prior to the Completion Date; (e) the cost of the title evidence required by *Section 6.4* of the Lease; and (f) Costs of Issuance.

"Project Fund" means the Project Fund created by *Section 5* hereof.

"Tenant" means JC Industrial Properties, LLC, a Kansas limited liability company, and its successors or assigns and any surviving, resulting or succeeding business entity, as provided in *Sections 9.2 and 9.4* of the Lease.

Section 2. Intentionally Omitted.

Section 3. Owner's Representations. The Owner of the Bonds represents that: (a) it is purchasing the Bonds solely for its own account for investment purposes only, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof (subject to the understanding that disposition of its property will remain at all times within its control); (b) it has had access to, and has examined to the extent it deems necessary (1) information concerning the Project and the Bonds, (2) copies of the Ordinance, this Bond Agreement and the Lease relating to the authorization of and security for payment of the Bonds, and (3) financial statements and other data of the Tenant which it considers sufficient to enable it to form a decision concerning such purchase; (c) it has had all questions answered by appropriate officers and employees of the Tenant, and it has received all information necessary for it to evaluate the merits and risks of purchasing the Bonds; (d) it has sufficient knowledge and experience in business and financial matters in general, and investments such as the Bonds in particular, to enable it to evaluate the risks involved in an investment in the Bonds, and it confirms that its investment in the Bonds constitutes an investment that is suitable for and consistent with its investment program and that it is able to bear the economic risk of an investment in the Bonds, including a complete loss of such investment; (e) it understands that the Bonds have not been registered under the Securities Act of 1933, as amended (the "1933 Act") or the securities laws of any state and will be sold to it in reliance upon certain exemptions from registration and in reliance upon its representations and warranties set forth herein; (f) it will only offer, sell, pledge, transfer or exchange any of the Bonds it purchases (1) in accordance with an available exemption from the registration requirements of Section 4 of the 1933 Act, (2) in accordance with any applicable state securities law and (3) in accordance with the provisions of the Bonds and this Bond Agreement; and (g) it acknowledges and understands that the Issuer, Bond Counsel, Tenant's Counsel, and the Tenant are each relying and will continue to rely on the representations made herein. The Owner acknowledges that (i) no CUSIP numbers will be obtained for the Bonds, (ii) no official statement or other similar offering document has been prepared in connection with the private placement of the Bonds, and (iii) the Bonds will not close through the DTC or any similar repository and will not be in book entry form.

Section 4. The Bonds. The Bonds are described as follows:

(a) *Principal Amount; Purchase Price; Form of Bonds; Source of Repayments.* The Bonds shall be issued by the Issuer in the aggregate principal amount not exceeding $6,000,000 and shall be purchased by the Owner of the Bonds at their par principal amount for the purpose of providing funds to pay, or reimburse the Tenant for payment of, Project Costs. They shall be in substantially the form attached hereto as Exhibit A. The Bonds shall be in the aggregate original principal amount of the amount advanced to the Project Fund by the Owner of the Bonds on the Issue Date, and each amount subsequently advanced to the Project Fund at the request of the Tenant made by presenting to the Bank a completed requisition for payment of

Project Costs in the form attached as Appendix A to the Lease, but not exceeding an aggregate principal amount of $6,000,000. Pending advancement by the Owner of the Bonds of the entire authorized principal amount of Bonds, or receipt from the Tenant of a Certificate of Completion, whichever comes first, the Bank shall retain custody of all Bond certificates. The Bank, acting as fiscal and paying agent for the Issuer, shall endorse the Schedule of Principal Amount Advanced attached to the Bond certificate to reflect an increase in principal amount Outstanding each time the Owner of the Bonds advances money to the Project Fund to pay Project Costs as requested by the Tenant. Each such endorsement reflecting an increase in Outstanding principal amount shall constitute the Bank's authentication of the issuance of Bonds reflected by such endorsement. The Issuer hereby irrevocably authorizes the Bank to so endorse each Bond certificate; however, failure by the Bank to effect any such endorsement or any error in such endorsement shall not limit the Issuer's obligations under the Bond certificate with respect to principal amounts which are in fact Outstanding. The Bank shall, upon request, send written confirmation to the Tenant of the amount of Bonds Outstanding on any date. All Bonds must be issued, if at all, by the Completion Date.

The Bonds shall be payable as set forth in *Exhibit A* and shall be dated, bear interest, and be subject to redemption and transfer as set forth in such form. All of the terms and provisions of the Bonds as set forth in *Exhibit A* are incorporated into this Bond Agreement by reference. The Bonds and the interest and redemption premium, if any, thereon will not be a general obligation of the Issuer, but shall be payable solely out of the revenues derived by the Issuer pursuant to the Lease (except to the extent payable from proceeds of sale or re-letting of the Project or from moneys paid pursuant to this Bond Agreement). Payment of principal, redemption premium, if any, and interest on the Bonds is secured by a pledge of the Project and the net rentals therefrom pursuant to the Ordinance.

(b) *Execution and Authentication of Bonds.* The Bonds shall be executed as specified in *Exhibit A*. If any officer of the Issuer whose signature appears on the Bonds shall cease to be such officer before delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery. The Bonds may be executed by such persons as shall be the proper officers to sign the Bonds at the actual time of execution of the Bonds although at the date of such Bonds such person may not have been such officer. The Bonds shall have endorsed thereon a Certificate of Authentication which shall be manually executed by the Bank as fiscal and paying agent for the Issuer upon the initial delivery of the certificate. No Bonds shall be entitled to any security or benefit under this Bond Agreement or shall be valid or obligatory for any purpose unless and until such Certificate of Authentication shall have been duly executed. The Certificate of Authentication on any Bond certificate shall be deemed to have been duly executed when signed by any authorized officer or employee of the Bank.

(c) *Appointment of Fiscal and Paying Agent; Transfer of Bonds; Annual Report to Issuer.* The Bank is hereby appointed by the Issuer as the Issuer's fiscal and paying agent. Ownership of the Bonds may be transferred as set forth in the form of the Bonds attached hereto as *Exhibit A*. If ownership of any Bonds is transferred, the assigned Bond certificates shall be reissued to the transferee by the Bank as fiscal and paying agent for the Issuer, and shall be authenticated as of the payment date immediately preceding the effective date of the transfer. The Bank shall annually within 90 days after the end of each calendar year report to the Issuer the principal balance outstanding on the Bonds as of the preceding December 31, and the amount of principal and interest paid on the Bonds during that year, in order to enable the Issuer to timely report such information to the State of Kansas as required by law.

(d) *Negative Covenant Regarding Issuance of Additional Bonds.* The Issuer will not issue any other obligations payable out of the revenues derived by the Issuer pursuant to the Lease or secured by an assignment, security interest in or other lien upon any of the rights of the Issuer in the Project and under the Lease without the written consent of all Owners of the Bonds.

(e) *Security for Bonds.* The Issuer has by Ordinance pledged the Project and the net revenues generated by the Issuer under the Lease as security for payment of the principal of, redemption premium, if any, and interest on the Bonds.

(f) *Provision for Payment of Bonds.* Bonds shall be deemed to be paid when payment of the principal, redemption premium, if any, and interest to the due date thereof (whether by reason of maturity or earlier redemption, or otherwise), either (i) has actually been made in accordance with the terms thereof, or (ii) has been provided for by depositing with a bank or trust company, including the Bank, if eligible, in trust and irrevocably set aside exclusively for such payment (1) cash sufficient to make such payment or (2) non-callable Government Securities maturing as to principal and interest in such amount and at such times as will insure the availability of sufficient moneys to make such payments when due. Bonds shall also be deemed paid if the Bond certificate(s) are surrendered to the Bank as paying agent, accompanied by a written communication from the registered Owner waiving payment and directing that they be cancelled without actual payment. At such time as a Bond shall be deemed to be paid as provided in this paragraph, it shall no longer be secured by the pledge of the Project or the revenues generated under the Lease or entitled to benefit from this Bond Agreement, except for the purpose of receiving payment from such moneys or Government Securities.

Section 5. Project Fund, Bond Fund and Other Funds. The following funds and accounts shall be established:

(a) *Project Fund.* There is hereby established with the Bank, as depositary, a separate special fund designated "City of Junction City, Kansas Project Fund (JC Industrial Properties, LLC)" which shall be held, invested and disbursed by the Bank, as depositary, as hereinafter provided in this Section and *Article V* of the Lease. All moneys that will remain on deposit in the Project Fund for over 10 days shall be invested in Permitted Investments as directed in writing by the Tenant (or in the absence of Tenant's written direction, in Permitted Investments described in paragraph (c) of the definition). The proceeds of the Bonds as advanced and any investment earnings accruing thereof shall be deposited in the Project Fund. The Bank shall disburse moneys in the Project Fund to pay Project Costs in accordance with the provisions of *Article V* of the Lease. If any moneys remain in the Project Fund on the Completion Date, they shall be deposited in the Bond Fund and used as provided in Section 5(b) below.

(b) *Bond Fund.* There is also hereby established with the Bank, as paying agent, a separate special fund designated "City of Junction City, Kansas Bond Fund (JC Industrial Properties, LLC)", which shall be held, invested in Permitted Investments and disbursed by the Bank, as paying agent, as hereinafter provided in this Section and in *Section 3.1* of the Lease. All payments of Basic Rent received by the Bank, as paying agent and assignee of the Issuer's interest in the Lease, shall be deposited in the Bond Fund. On each date on which interest or principal is payable on the Bonds as provided therein, the Bank shall withdraw moneys from the Bond Fund sufficient to make such payments on the Bonds, and shall transmit such moneys by check or draft mailed to each Owner of the Bonds at the address as shown on the Bank's records. All moneys on deposit or to be deposited in the Bond Fund from time to time shall be deemed pledged exclusively to payment of principal and interest on the Bonds, and the Issuer hereby grants to all Owners of the Bonds a security interest in the Bond Fund and the moneys on deposit or to be deposited therein from time to time to secure payment of the Bonds. If after the Bonds have been fully paid and discharged moneys remain on deposit in the Bond Fund, such moneys shall be returned to the Tenant.

(c) *Additional Special Funds.* Any Net Proceeds of insurance, condemnation awards or other moneys paid to the Bank, as depositary or as paying agent, under this Agreement or the Lease shall be deposited in one or more special funds held by the Bank, as depositary or as paying agent, and applied, with accrued interest, to the purposes specified in the Lease for which such moneys were deposited. The Bank agrees to pay to the Issuer, upon receipt, any Additional Rent due to the Issuer under the Lease and paid to the Bank under this Section.

(d) *Investment Fees and Expenses.* The Bank may charge the Tenant, the Bond Fund, the Project Fund, or any other special fund from which an investment is made, for any fees and expenses incurred in making such investment and the Bank, as depositary or as fiscal and paying agent, may make any investment pursuant to this Section through its money management or short-term investment department.

(e) *Tenant as Sole Owner of the Bonds.* If the Tenant is the sole Owner of the Bonds, payments of Basic Rent made by the Tenant under the Lease which coincide with payments of principal and interest on the Bonds may be entered directly by the Tenant on the books of the Tenant as Owner of the Bonds without being deposited in the Bond Fund. Such payments shall be credited against the Tenant's obligation to make payments of Basic Rent under the Lease and against the Issuer's obligation to make payments of principal and interest on the Bonds. If the Bonds are at any time held by more than one Owner, then payments of Basic Rent shall be received and disbursed in accordance with the provisions of *subsection (b)* of this Section.

Section 6. The Bank. The Bank's duties as a depositary and as fiscal and paying agent shall be subject to the following provisions:

(a) *Limitations on Duty of Care.* The Bank is not under any duty to give the property held in the Bond Fund, the Project Fund or any special fund any greater degree of care than it gives its own similar property and is not liable or responsible for any action or omission to act by it under this Section except for its own negligence or willful misconduct.

(b) *Reliance.* The Bank may act in reliance upon any instrument or signature reasonably believed by it to be genuine and authorized.

(c) *No Representation.* The Bank makes no representation as to the validity, genuineness or collectibility of any security held in the Bond Fund, the Project Fund or any other special fund.

(d) *Liability Limitation.* The Bank is not bound by any agreement or contract not signed by it, other than as assignee of the Issuer under the Lease. Its only duties or responsibilities as depositary are to deal with the Bond Fund, the Project Fund and any other special fund in accordance with this Bond Agreement.

(e) *Agents; Attorneys-Reliance.* The Bank may execute or perform any of its powers or duties either directly or through agents, attorneys or receivers and is not responsible for any misconduct or negligence on the part of any agent, attorney or receiver chosen by it with due care, and the Bank is entitled to act upon and may conclusively rely upon the opinion or advice of counsel, who may be counsel to the Issuer, the Tenant or the Bank, concerning all matters and duties related hereto, and may in all cases pay such reasonable compensation to all such agents, attorneys and receivers as are employed in connection herewith. The Bank is not responsible for any loss or damage resulting from any action or nonaction taken or omitted to be taken in good faith reliance upon such opinion or advice of counsel.

(f) *Recitals, Filings, Investment Losses.* The Bank shall not be responsible for any recital herein or in the Bonds (except with respect to the certificate of authentication of the Bank as fiscal and paying agent endorsed on the Bonds), or for the recording, rerecording, filing or refiling of any security agreement or instrument in connection herewith, or for insuring the Project or collecting any insurance moneys, or for the validity of execution by any party of this Bond Agreement, any supplement or amendment hereto, any other instrument related hereto, or for the sufficiency of security for the Bonds.

The Bank shall not be responsible for any loss suffered in connection with any investment of funds made in accordance with *Section 5* hereof.

(g) *Bond Ownership; Use.* The Bank, in its individual or any other capacity, may become the Owner or pledgee of Bonds with the same rights which it would have if it were not serving as depositary, fiscal and paying agent hereunder.

(h) *Consents or Requests Binding on Future Owners.* Any action taken by the Bank upon the request or authority or consent of any person who, at the time of making such request or giving such authority or consent is the Owner of any Bond, shall be conclusive and binding upon all future Owners of the same Bond and upon Bonds issued in exchange therefor or upon transfer or in place thereof.

(i) *Proof of Certain Facts.* As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper, or proceeding, or whenever in the administration of its functions hereunder or related hereto the Bank shall deem it advisable that a matter be proved or established prior to taking, suffering or omitting any action, the Bank shall be entitled to rely upon a certificate signed by the Authorized Tenant Representative or a representative of the Issuer as sufficient evidence of the facts therein contained, and prior to the occurrence of an Event of Default of which the Bank has been notified as provided in *subsection (k)* of this *Section 6* or of which by said subsection it is deemed to have notice, the Bank shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.

(j) *Further Liability Limitation.* The permissive right of the Bank to do things enumerated shall not be construed as a duty, and the Bank shall not be answerable for other than its negligence or willful misconduct.

(k) *Notice.* The Bank shall not be required to take notice or be deemed to have notice of any default or Event of Default except failure by the Tenant to timely deliver Basic Rent for deposit to the Bond Fund, unless the Bank shall be specifically notified in writing of such default or Event of Default by the Issuer or by the Owners of at least 25% of the aggregate principal amount of all Bonds Outstanding.

(l) *No Bond or Surety.* The Bank shall not be required to give any bond or surety with respect to the execution of its duties and powers or otherwise in respect to the Bonds or the Project.

(m) *Required Proof of Entitlement.* The Bank shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, the release of any property, or any action whatsoever within the purview of this Bond Agreement or related instruments, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof deemed desirable by the Bank to establish the right to the authentication of any Bonds, the withdrawal of any cash, or the taking of any other action by the Bank.

(n) *Indemnity Prior to Action.* Notwithstanding anything otherwise provided in this Bond Agreement or other instrument related hereto, before taking any action (other than the application of available moneys in the Bond Fund to payments on the Bonds) the Bank may require that satisfactory indemnity be provided to it for the reimbursement of all fees, costs and expenses (including, without limitation attorney's fees and expenses) to which it may be put and to protect it against all liability which it may incur in or by reason of such action, including, without limitation, liability in connection with environmental contamination and the cleanup thereof, except liability which is adjudicated to have resulted from its negligence or willful misconduct by reason of any action so taken.

(o) *Bank Action Authorized.* Notwithstanding any other provision in this Bond Agreement or other instrument related hereto, the rights, privileges and immunities provided to the Bank by this *Section 6* and any other provision of this Bond Agreement or any related instrument intended to provide authority to act, right to payment of fees and expenses, protection, immunity and indemnification of the Bank shall be interpreted to include any action of the Bank whether it is deemed to be in its capacity as depositary, fiscal and paying agent, assignee of Issuer pursuant to the Assignment or other related capacity. The provisions of this *Section 6* shall be applicable to the Bank with respect to any function which it performs with respect to the Bonds.

(p) *Limitation on Directed Action.* The Bank may elect not to proceed in accordance with the directions of the Owners of the Bonds without incurring any liability to them if, in the opinion of the Bank, such direction would result in environmental or other liability to the Bank, in its individual capacity, for which the Bank has not received indemnity pursuant to this Section, and the Bank may rely conclusively upon an opinion of counsel in determining whether any action directed may result in such liability.

(q) *Environmental Hazards.* The Bank may inform the Owners of the Bonds of environmental hazards that the Bank has reason to believe exist, and the Bank has the right to take no further action with respect to the Project if the Bank, in its individual capacity, determines that any such action could materially and adversely subject the Bank to environmental or other liability for which the Bank has not received indemnity satisfactory to it.

(r) *Reasonable Fees and Expenses.* The Bank shall be entitled to payment of and/or reimbursement for reasonable fees and expenses for its ordinary services and all advances, agent and counsel fees and other ordinary expenses reasonably and necessary made or incurred by the Bank in connection with such ordinary services and, in the event that it should become necessary that the Bank perform extraordinary services, it shall be entitled to reasonable extra compensation therefor and to reimbursement for reasonable and necessary extraordinary expenses in connection therewith. Pursuant to *Section 3.2* of the Lease, the Tenant has agreed to pay or to cause others to pay the reasonable fees, charges and expenses of the Bank. Upon the occurrence of an Event of Default and during its continuance, the Bank shall have a first lien, with right of payment prior to payment of principal or interest on the Bonds, upon all moneys in its possession under any of the provisions hereof for the foregoing reasonable fees, advances, costs and expenses incurred.

(s) *Resignation; Successor.* The Bank may resign from its duties as depository, fiscal and paying agent hereunder, or under any other related instrument, upon giving 60 days' advance written notice to Issuer and Tenant. Such resignation shall become effective at the end of such 60 days or upon the earlier appointment of a successor by the Owners of a majority in principal amount of the Bonds outstanding, provided, however, that, in the case of a vacancy, the Issuer may appoint a temporary successor to serve until a permanent successor shall be appointed by the Owners of the Bonds as above provided. If no successor shall have been appointed and have accepted such appointment within said 60-day period, the Bank or any Owner of the Bonds may petition any court of competent jurisdiction for the appointment of a successor. The Bank shall deliver assets held hereunder to the successor appointed and accepting such appointment pursuant to this subsection, and thereupon the obligations and duties of the Bank hereunder shall cease and terminate.

(t) *Bank's Enforcement Obligation.* Notwithstanding anything in this Bond Agreement to the contrary, the Bank, as assignee of the Issuer's interest under the Lease, in its name or in the name of the Issuer, shall enforce all rights of the Issuer and all obligations of the Tenant under and pursuant to the Lease, whether or not the Issuer is in default under this Bond Agreement.

Section 7. Events of Default and Remedies.

(a) *Definition of Events of Default.* An "Event of Default" under this Bond Agreement shall mean any one or more of the following events:

(1) *Payment Default.* Default in the payment when due of any installment of principal of or any interest or premium on any Bond or default in any payment of any amount payable to the Bank, as depositary or as paying agent under this Bond Agreement and expiration of any applicable right to cure;

(2) *Non-Payment Default.* A breach or failure of performance by the Tenant of any of its covenants under this Bond Agreement, or by the Tenant or the Issuer of any provision of this Bond Agreement (other than as referred to in (1) above) that is not remedied within 30 days after the Tenant or the Issuer, as the case may be, has received written notice thereof from the Bank or any Owner of the Bonds;

(3) *Breach of Material Representation or Warranty.* Any material representation or warranty of the Issuer or the Tenant contained herein, in the Lease or in any certificate or other instrument or document delivered hereunder or thereunder or in connection with the financing of the Project shall prove to have been false or incorrect or breached in any material respect on the date on which it is made;

(4) *Lease Default.* The occurrence of an "Event of Default" under the Lease.

(b) *Default Remedies.* Upon the occurrence of an Event of Default under this Bond Agreement and upon written notice to the Issuer and the Tenant, the Bank may:

(1) *Acceleration of Maturity*. Declare the unpaid principal of any Bonds to be, and the same, together with the accrued interest thereon, shall forthwith become due and payable without presentment, demand, protest or other notice of any kind, all of which are hereby expressly waived; provided that upon the occurrence of any Event of Default as mentioned in (c) or (d) of the definition of "Event of Default" in the Lease, the unpaid principal of the Bonds, together with the accrued interest thereon, shall forthwith become due and payable without any further act or action on the part of any Owner of the Bonds.

(2) *Legal Action to Enforce Bonds and Lease.* As assignee of the Issuer's interests under the Lease, commence legal action against the Tenant to obtain (A) a judgment against the Tenant for all sums owing under the Lease or this Bond Agreement; and/or (B) judgment against the Tenant for possession and sale of the Project, with the proceeds of any sale applied to pay the Bonds and interest and any other sums owing by the Tenant under the Lease or this Bond Agreement, as provided in the Lease and this Bond Agreement.

(3) *Recovery of Attorney Fees.* Recover attorney fees and related costs incurred in pursuing any remedies under the Bonds, this Bond Agreement, the Lease, any document creating a pledge or security agreement securing the Tenant's obligations, or available at law, in equity or by statute.

(4) *Exercise of Remedies Under the Lease*. As assignee of the Issuer's interests under the Lease, undertake any of the remedies on default specified in *Article XX* of the Lease. Any net proceeds of any action under this Section shall be applied as provided in the Lease and this Bond Agreement.

(c) *Action by Owner(s) of the Bonds.* Any Owner(s) of the Bonds may also pursue any other remedy available to it at law or in equity or by statute or contemplated by the Bonds, this Bond Agreement, the Lease or the Assignment.

(d) *Remedies Cumulative.* No such remedy is intended to be exclusive of any other remedy, but each remedy shall be cumulative and shall be in addition to any other remedy now or hereafter existing at law or in equity or by statute.

(e) *Waivers of Default.* No delay or omission to exercise any right or power accruing upon any Event of Default under this Bond Agreement shall impair any such right or power or be a waiver thereof or acquiescence therein; and every such right and power may be exercised from time to time and as often as may be deemed expedient. The Owners of the Bonds may waive any Event of Default under this Bond Agreement and the breach of any requirement contained in this Bond Agreement or the Bonds, but such waiver must be in writing. Any such waiver shall be limited to such particular Event of Default or breach.

Section 8. Notices. Except as otherwise expressly provided, all notices, certificates or other communications hereunder or under the Assignment or the Lease shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, addressed as follows:

(i) If to the Issuer:	City of Junction City, Kansas 700 N. Jefferson P.O. Box 287 Junction City, Kansas 66441 Attention: City Clerk
(ii) If to the Bank:	Central National Bank 802 N. Washington P.O. Box 700 Junction City, Kansas 66441 Attention: Commercial Loan Department
(iii) If to the Tenant:	JC Industrial Properties, LLC c/o Steven R. Struebing Weary Davis, L.C., 819 N. Washington Street Junction City, Kansas 66441

(iv) If to any Owner(s) of the Bonds other than the Bank, at its address as it appears on the records kept by the Bank as fiscal and paying agent for the Bonds.

The Bonds, this Bond Agreement, the Lease and the Assignment may not be amended or terminated unless such amendment is executed or consented to in writing by the Issuer, the Bank, the Tenant and Owners of the Bonds owning at least 51% of the principal amount of all Bonds Outstanding. It shall not be necessary to note any such amendment on any Bond unless the amendment is to the Bond itself.

Neither this Bond Agreement, the Lease nor the Bond shall constitute, give rise to, nor impose a pecuniary liability upon, or a charge upon the general credit of, the Issuer. The Bonds shall not constitute an indebtedness of the Issuer for any constitutional or statutory purpose, and shall not be payable in any manner from taxation.

Section 9. Miscellaneous Provisions.

(a) *Severability.* The invalidity or unenforceability of any one or more of the provisions of this Bond Agreement shall not affect the validity or enforceability of the remaining provisions hereof.

(b) *Authorized Tenant Representative.* Except as otherwise specified, any action to be taken by the Tenant under this Bond Agreement or the Lease may be taken by any person designated to act on behalf of the Tenant as Authorized Tenant Representative by a written certificate furnished to the Issuer and the Bank and signed by the President or any Vice President of the Tenant.

(c) *Execution and Counterparts.* This Bond Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

(e) *Section Headings.* The table of contents and section headings in this Bond Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions hereof.

(f) *Governing Law.* This Bond Agreement shall be governed by, and construed in accordance with, the laws of the State of Kansas.

(g) *Binding Effect.* This Bond Agreement shall inure to the benefit of and shall be binding upon the parties hereto and any subsequent Owners of the Bonds and their respective successors and assigns.

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IN WITNESS WHEREOF, the parties hereto have caused this Bond Agreement to be duly executed by their duly authorized officials or officers.

CITY OF JUNCTION CITY, KANSAS

[SEAL]

By:__________________________________
Mayor

ATTEST:

By:_____________________________________
City Clerk

JC INDUSTRIAL PROPERTIES, LLC

By:_________________________________
Name: Steven R. Struebing
Title: Manager

CENTRAL NATIONAL BANK,
Junction City, Kansas

By:_________________________________
Name:
Title:

SCHEDULE I

DESCRIPTION OF PROPERTY

SCHEDULE I TO THE BOND AGREEMENT, DATED AS OF THE ISSUE DATE OF THE BONDS, BETWEEN THE CITY OF JUNCTION CITY, KANSAS, AND CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS FISCAL AND PAYING AGENT, AND TO THE LEASE AGREEMENT, DATED AS OF THE ISSUE DATE OF THE BONDS, BY AND BETWEEN CITY OF JUNCTION CITY, KANSAS AND JC INDUSTRIAL PROPERTIES, LLC

The following property acquired by the City of Junction City, Kansas (the "Issuer") in connection with the issuance by the City of its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Series 2018 Bonds"):

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Land" as referred to in the Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Land and financed or refinanced with proceeds of the Series 2018 Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 10.3* and *10.4* of the Lease, constitute the "Project" as referred to in both the Lease and the Bond Agreement.

EXHIBIT A

No. R-__ $___________

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF GEARY
CITY OF JUNCTION CITY, KANSAS
TAXABLE INDUSTRIAL REVENUE BOND
SERIES 2018
(JC INDUSTRIAL PROPERTIES, LLC)

The City of Junction City, Kansas (the "Issuer"), hereby promises to pay, solely out of the sources hereinafter specified, ____________________________, the registered Owner hereof, or registered assigns (an "Owner"), the principal sum of

_______________________________________ DOLLARS

or such lesser principal sum as is actually advanced hereunder pursuant to the Lease to pay Project Costs (both hereinafter defined), plus interest on the unpaid balance hereof accruing from the date of advance until paid, in lawful money of the United States of America, at the rates and payable as follows:

a. From the Issue Date of this Bond to the Final Maturity Date (herein defined), interest shall be paid in arrears at the Fixed Rate (herein defined), commencing on the First Payment Date and continuing on each Payment Date thereafter until the Final Maturity Date.

b. One final payment in the amount of the entire unpaid principal balance hereunder (including all accrued and unpaid interest) shall be paid on the Final Maturity Date.

A "Business Day" shall mean a day on which the Bank is open for business at its commercial bank office in Junction City, Kansas.

The "Final Maturity Date" shall be the December 31, 2028.

The "First Payment Date" shall be December 31, 2019.

The "Fixed Rate" shall mean 6.00% per annum, computed on the basis of 30 days per month for 360 days per year.

The "Issue Date" shall mean the date endorsed by the fiscal and paying agent on the Certificate of Authentication on this Bond.

The "Payment Date" shall be each December 31 following the First Payment Date.

Payments of principal of and redemption premium, if any, and interest on this Bond shall be made in immediately available funds no later than 11:00 A.M., Central time, on the Payment Date, at Central National Bank (the "Bank") at its commercial banking office in Junction City, Kansas or such other place as the Bank may from time to time designate in writing, in lawful money of the United States of America. If the principal of or interest on this Bond falls due on a day other than a Business Day, then such due date shall be extended to the next succeeding full Business Day. If payment is made by check, the check must be delivered to the Bank at least 3 Business Days prior to the Payment Date.

If there is a default in the payment of any item or installment when due, the item or installment so in default shall continue as an obligation hereunder until the same shall be fully paid, and such item or installment shall be payable upon demand with interest thereon.

This Bond is issued pursuant to an Ordinance of the governing body of the Issuer and a Bond Agreement dated as of the Issue Date of this Bond (the "Bond Agreement"), between the Issuer, the Bank, and JC Industrial Properties, LLC (the "Tenant"), for the purpose of providing funds for the acquisition of a commercial facility located in the City of Junction City, Kansas (the "Project"), to be leased to the Tenant pursuant to a Lease, dated as of the Issue Date of this Bond (the "Lease"), between the Issuer and the Tenant by the authority of and in conformity with the constitution and statutes of the state of Kansas, including particularly K.S.A. 12-1740 *et seq.*, as amended, and all other laws of said state applicable thereto. The Project is currently leased to Camso Manufacturing USA, Ltd., a Delaware corporation (the "Existing Tenant") under a Lease Agreement dated May 4, 2018, pursuant to which the Existing Tenant will be responsible for various obligations of the Tenant under the Lease.

This Bond and the interest and redemption premium, if any, hereon are payable solely out of the revenues derived by the Issuer from the Project and pursuant to the Lease and Sublease. This Bond and the interest and redemption premium, if any, hereon do not constitute a debt of the Issuer, or of the State of Kansas, and neither the Issuer nor said state shall be liable thereon, and this Bond shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The Tenant's obligations under the Lease are secured by a Collateral Assignment of Lease (the "Collateral Assignment") dated as of the Issue Date of this Bond, from the Tenant to the Bank. To secure the payment of the principal of and redemption premium, if any, and interest on this Bond, the Issuer has assigned to the Bank substantially all its rights under the Lease pursuant to an Assignment of Lease and Security Agreement, dated as of the Issue Date of this Bond (the "Assignment"). Reference is hereby made to the Bond Agreement, the Lease, the Assignment and the Collateral Assignment for a further description of the Project, the rights, duties and obligations of the Issuer, the Tenant, the Bank and any other Owners of the Bonds, the security for this Bond and such obligations hereunder.

In the event of a Change of Circumstances (as defined in the Bond Agreement), this Bond shall be subject to redemption and payment prior to the stated maturity thereof at the option of the Issuer, upon instructions from the Tenant, on any date, at the par value of the principal amount thereof, plus accrued interest thereon to the redemption date, without premium.

This Bond is also subject to redemption in whole or in part, in even multiples of $100 by the Issuer, at the option of and upon instructions from the Tenant to the Issuer, on any date, at the par value of the principal amount thereof, without premium, plus interest accrued to the date of redemption.

This Bond shall be redeemed in part, in order to exhaust any Net Proceeds (as defined in the Lease) of insurance or condemnation awards paid into the Bond Fund as soon as practicable after receipt at a price equal to the principal amount of this Bond to be redeemed, plus accrued interest thereon to the redemption date, without premium.

Unless waived by the applicable Owner of the Bonds, notice of any call for redemption at the option of the Tenant shall be given by the Issuer or the Tenant on behalf of the Issuer to each Owner of the Bonds at its address as it appears on the records maintained by the Bank as fiscal and paying agent by first class mail, postage prepaid, mailed not less than ten (10) days prior to the redemption date.

All portions of this Bond so called for redemption will cease to bear interest on the specified redemption date, provided funds or securities in which such funds are invested for their redemption are on deposit with the paying agent on or prior to the redemption date, and shall no longer be entitled to the benefits and protection of the Bond Agreement and shall not be deemed to be outstanding.

If this Bond is redeemed in part, notice need not be delivered to the Bank or the Issuer to note such partial redemption, but the Owner of the Bonds shall note such partial redemption by endorsing the acknowledgment provided on this Bond. Any redemption in part of this Bond shall be applied to reduce the installments of principal hereof in inverse order of their maturity.

This Bond is issuable in the form of a fully registered Bond without coupons. This Bond shall be transferable by the Owner of this Bond upon the surrender of the certificate or certificates representing this Bond for transfer or exchange at the offices of the Bank as fiscal and paying agent, accompanied, in the case of a transfer, by a written instrument of transfer executed by the Owner of this Bond or its attorney in fact duly authorized in writing. Upon such surrender, the Bank shall cause the Issuer to execute and deliver in the name of the transferee a new registered Bond certificate or certificates in an aggregate principal amount equal to the unpaid principal amount hereof. The Issuer, the Bank and the Tenant may deem and treat the person in whose name this Bond certificate is registered as the absolute Owner of the principal amount of the Bonds represented by this certificate for the purpose of receiving payment of, or on account of, the principal or interest due hereon and for all other purposes. Transfer of this Bond certificate is subject to certain further conditions and restrictions as further endorsed hereon.

In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of this Bond may be declared due and payable before the stated maturity hereof, together with interest accrued hereon. Modifications or alterations of this Bond may be made only to the extent and in the circumstances permitted by the Bond Agreement.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the facsimile signature of the Mayor and attested by the facsimile signature of the City Clerk and its official seal to be affixed hereto or imprinted hereon, and has caused this Bond to be dated as of the Issue Date of this Bond.

CITY OF JUNCTION CITY, KANSAS

By:__________________________________
Mayor

[SEAL]

ATTEST:

By: ____________________________________
City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond certificate evidences ownership of the City of Junction City, Kansas Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC), as described herein and in the Bond Agreement described herein. The Issue Date of this Bond is _______________ ______, 2018.

CENTRAL NATIONAL BANK
Junction City, Kansas,
as fiscal and paying agent

By:_________________________________
Authorized Officer

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

____
Print or Type Name and Address of Transferee

the Bonds represented by this certificate and all rights thereunder, and hereby authorizes the transfer of the within Bond on the books kept by the Bank for the registration and transfer of Bonds.

Dated: _________________

____
NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

[Seal of Owner of the Bonds]

____
(Name of Eligible Guarantor Institution)

By: __________________________________
Title: _________________________________

Signature must be guaranteed by an eligible guarantor institution as defined by S.E.C. Rule 17 Ad-15 (17 C.F.R. 240. 17-Ad-15).

THIS BOND MAY NOT BE TRANSFERRED EXCEPT IN COMPLIANCE WITH THE APPLICABLE PROVISIONS OF THE SECURITIES ACT OF 1933, AS AMENDED, AND APPLICABLE STATE SECURITIES LAWS, OR IN A TRANSACTION EXEMPT FROM THE APPLICATION OF FEDERAL AND STATE SECURITIES LAWS.

ACKNOWLEDGMENT OF PARTIAL REDEMPTION
RECORD OF PAYMENTS

Partial prepayments of the principal of this Bond may be made directly to the registered Owner hereof without surrender hereof to the Bank, and each registered Owner hereof may record such prepayment on the table set forth below. Accordingly, any purchaser or other transferee of this Bond should verify with the Bank the principal hereof outstanding prior to such purchase or transfer, and the records of the Bank shall be conclusive for such purposes.

Payment Date	Amount Paid	Signature	Payment Date	Amount Paid	Signature

SCHEDULE OF PRINCIPAL AMOUNTS ADVANCED

DATE OF ADVANCE	AMOUNT OF ADVANCE

SITE LEASE

BY AND BETWEEN

JC INDUSTRIAL PROPERTIES, LLC
As Lessor

AND

CITY OF JUNCTION CITY, KANSAS
As Lessee

DATED AS OF THE ISSUE DATE OF THE BONDS

SITE LEASE

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ARTICLE VII

SITE LEASE

THIS SITE LEASE entered into as of the Issue Date of the Bonds between JC Industrial Properties, LLC, a Kansas limited liability company (the "Lessor") and the City of Junction City, Kansas, a municipal corporation incorporated as a city of the first class under the laws of the State of Kansas (the "Issuer");

WITNESSETH:

WHEREAS, Lessor has requested that the Issuer issue its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Bonds") under and pursuant to K.S.A. 12-1740 *et seq.*, as amended (the "Act"), for the purpose of financing the acquisition of a commercial facility (the "Improvements"), which Bonds shall be issued and secured under the provisions of a certain Ordinance duly enacted by the Issuer and a certain Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement") entered into between the Issuer, the Lessor and Central National Bank, as fiscal and paying agent (the "Bank"); and

WHEREAS, the Improvements are to be constructed and installed on a tract of land (the "Site") more specifically described in *Schedule I* attached hereto, which property is owned by the Lessor; and

WHEREAS, the Project, consisting of the leasehold under this Site Lease and the Improvements located on the Site shall be leased by the Issuer to the Lessor, as Tenant, under and pursuant to a certain Lease dated as of the Issue Date of the Bonds (the "Project Lease"); and

WHEREAS, in consideration of the issuance of the Bonds by the Issuer and the execution and delivery by the Issuer of the Project Lease, the Lessor is willing to lease the Site to the Issuer to provide a site for the Project and additional security for the Bonds; and

WHEREAS, the Lessor is willing to enter into a non-disturbance covenant with the Issuer, so that Issuer's right to possession of the Site for the term of this Site Lease shall not be disturbed, altered, avoided or set aside for the term hereof as long as the Bonds are Outstanding as hereinafter provided;

THEREFORE, in consideration of the mutual covenants and agreements contained herein, the sufficiency of which consideration is hereby acknowledged, the Lessor and the Issuer agree as follows:

ARTICLE I

Section 1.1. Representation and Covenants of Lessor. The Lessor makes the following representations and covenants:

(a) It is a Kansas limited liability company duly authorized and qualified to do business in the state of Kansas (the "State"), with lawful power and authority to enter into this Site Lease, acting by and through a designated signatory.

(b) It (1) shall maintain its authority to do business in the State, and (2) shall not initiate any proceedings to liquidate without providing written notice to the Issuer and Bank.

(c) To the knowledge of the Lessor, neither the execution nor delivery of this Site Lease, the consummation of the transactions contemplated hereby or by the Bond Agreement, nor the fulfillment of or compliance with the terms and conditions of this Site Lease contravenes any provisions of its articles of organization and operating agreement, or conflicts with or results in a material breach of the terms, conditions or provisions of any mortgage, debt, agreement, indenture or instrument to which it is a party or by which it is bound, or to which it or any of its properties is subject, or would constitute a default (without regard to any required notice or the passage of any period of time) under any of the foregoing or would result in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of its property or assets under the terms of any mortgage, debt, agreement, indenture or instrument, or violates any existing law, administrative regulation or court order or consent decree to which it is subject.

(d) This Site Lease constitutes a legal, valid and binding obligation, enforceable against it in accordance with its terms.

Section 1.2. Representations and Covenants by the Issuer. The Issuer represents, covenants and warrants, to the best of its knowledge and belief, as follows:

(a) It is a municipal corporation duly incorporated and existing as a city of the first class under the constitution and laws of the State. Under the provisions of the Act, the Issuer has the power to enter into and perform the transactions contemplated by this Site Lease and the Project Lease and to carry out its obligations hereunder and thereunder.

(b) It has not, in whole or in part, assigned, leased, hypothecated or otherwise created any other interest in, or disposed of, or caused or permitted any lien, claim or encumbrance to be placed against its interest in, the Site, except for (i) a purchase money mortgage in favor of Lessor's institutional lender, and (ii) a lease in favor of Camso Manufacturing USA, Ltd., a Delaware corporation (the "Existing Tenant"), notice of which is given by a Memorandum of Lease dated May 8, 2018, and recorded in Miscellaneous Book 97, at Pages 1208-1210 in the Office of the Register of Deeds of Geary County, Kansas, and (iii) the pledge of its leasehold interest in the Site under this Site Lease to the payment of the Bonds.

(c) Except as otherwise provided herein or in the Bond Agreement, it will not during the Site Lease Term, in whole or in part, assign, lease, hypothecate or otherwise create any other interest in, or dispose of, or cause or permit any lien, claim or encumbrance to be placed against its interest in the Site, except for the pledge of the Project pursuant to the Bond Agreement.

(d) It has duly authorized the execution and delivery of this Site Lease in connection with the execution and delivery of the Project Lease.

ARTICLE II

Section 2.1. Grant of Leasehold. Lessor, in consideration of the issuance of the Bonds and the contemporaneous execution and delivery of the Project Lease, hereby rents, leases and lets unto the Issuer, and the Issuer hereby rents, leases and hires from Lessor, upon and subject to the existing Industrial Lease Agreement, effective May 8, 2018, between SRS No. 1, LC, predecessor in interest to Lessor, and Camso Manufacturing USA, Ltd., and to the terms and conditions hereinafter set forth, the Site for a term commencing as of the date of this Site Lease and ending on December 31, 2028 (or such earlier date as the Project Lease terminates) (the "Site Lease Term").

Section 2.2. Consideration. The issuance of the Bonds and the contemporaneous execution and delivery of the Project Lease by the Issuer are the sole consideration to be received by the Lessor for the grant of this Site Lease. No cash rentals shall be payable hereunder.

Section 2.3. Impositions. Lessor, as Tenant under the Project Lease, shall bear, pay and discharge, or cause the Existing Tenant to bear, pay and discharge, before the delinquency thereof, any and all taxes and assessments, general and special, which may be lawfully levied or assessed against or in respect of the Site, or any part thereof, or any improvements at any time erected thereon, and all water and sewer charges, assessments (including special assessments) and other similar governmental charges whatsoever, foreseen or unforeseen, which if not paid when due would encumber the fee simple title to the Site ("Impositions"). In the event any Impositions may be lawfully paid in installments, Issuer shall be required to pay only such installments thereof as become due and payable during the term of this Site Lease, as and when the same become due and payable.

Section 2.4. Contest of Impositions. Lessor, as Tenant under the Project Lease, and the Existing Tenant, shall have the right to contest the validity or amount of any Imposition by appropriate legal proceeding instituted at least ten days before the Imposition complained of becomes delinquent, on the condition that Lessor or the Existing Tenant shall give Issuer written notice of its intention to do so and shall diligently prosecute any such contest, effectively stay or prevent official or judicial sale therefor, under execution or otherwise, and shall promptly pay any final judgment in forcing the Imposition so contested and thereafter secure record release or satisfaction thereof.

Section 2.5. Assignment and Sublease. Issuer covenants that it will not, without Lessor's written consent, unless required by law, ordinance or the terms of the Project Lease or the Bond Agreement, sell, assign, sublease or otherwise part with or encumber its interest in the Site at any time during the Site Lease Term, except that Issuer may sublease the Site to the Lessor as a part of property leased by the Issuer pursuant to the Project Lease.

Section 2.6. Use of Site. Except as may be stated to the contrary in this Site Lease, Issuer shall have no right or authority with respect to the Site except to lease the Site pursuant to the Project Lease for use as provided therein. The parties will comply with all federal, state and local laws, regulations and requirements as to the manner of use or the condition of the Site, or of adjoining public ways, now or hereafter applicable to the Site, and Issuer shall comply with the mandatory requirements of all insurers under policies required to be carried under the provisions of the Project Lease.

Section 2.7. Covenant Against Other Assignments. Neither party to this Site Lease shall assign or in any manner transfer its interest under this Site Lease, nor will it suffer or permit any assignment thereof by operation of law, except in accordance with the limitations, conditions and requirements set forth herein, and, to the extent applicable, the Project Lease.

ARTICLE III

Section 3.1. Improvements. Issuer shall have the right, at its sole cost and expense, to construct on the Site, or in the air space above the Site, such building improvements as Issuer from time to time may deem necessary or advisable in accordance with and subject to the provisions of the Project Lease.

Section 3.2. Mechanic's Liens. Neither party to the Site Lease shall permit or suffer anything to be done whereby the Site, or any part thereof, may be encumbered by any mechanic's or other similar lien. If any mechanic's or other similar lien is filed against the Site, or any part thereof, the same shall be dealt with as provided in the Project Lease. Notice is hereby given that except to the extent payable from the proceeds of the Bonds issued concurrently with the execution and delivery of the Project Lease, the Issuer does not authorize or consent to the furnishing of any labor or materials to the Site and it shall not be liable for them.

Section 3.3. Contest of Liens. In the event any mechanic's or other similar lien is filed against the Site, or any part thereof, the Issuer or the Lessor may contest such lien in the manner and as provided in the Project Lease.

ARTICLE IV

Section 4.1. Indemnity. The Lessor shall indemnify the Issuer from any and all claims, demands, liabilities and costs, including attorney's fees, arising from damage or injury, actual or claimed, to property or persons occurring or allegedly occurring in, on or about the Site during the term hereof; provided, however, that the indemnity described in this section shall be subject in all respects to the provisions of the Project Lease.

Section 4.2. Access to Site. The Issuer, for itself and its duly authorized representatives and agents, including the Tenant under the Project Lease and the Bank under the Bond Agreement, shall have the right to enter the Site at any reasonable time throughout the term of this Site Lease for the purposes of performing any work made necessary by reason of any Event of Default under this Site Lease or the Project Lease, and, while an Event of Default (as defined therein) is continuing under the Project Lease, for the purpose of exhibiting the Site and the improvements constructed thereon to prospective purchasers, lessees or mortgagees.

ARTICLE V

Section 5.1. Default Remedies. Whenever any Event of Default (as defined herein) shall have happened and be continuing hereunder, Lessor may give the Issuer and the Bank written notice of its intention to terminate this Site Lease on a date specified therein, which date shall not be earlier than ten days after such notice is given, and if all defaults have not been cured on the date so specified, or the Issuer or the Lessor shall have commenced action to cure such default, the Issuer's right to possession of the Site shall cease and this Site Lease shall thereupon be deemed terminated, and Lessor may reenter and take possession of the Site; subject to the rights of the Existing Tenant; provided, however, that prior to such termination or reentry, Lessor shall give notice of such defaults to any assignee or mortgagee of Lessor of its interest in this Site Lease or under the Project Lease, and a reasonable opportunity shall have been afforded to such mortgagee or assignee to cure such defaults. For purposes of this Site Lease, "Event of Default" shall mean any failure by the Issuer to observe or perform any covenant, agreement, obligation or provision of this Site Lease to be performed by the Issuer, the further failure to remedy such failure within 30 days after Lessor (or the Bank acting on behalf of Lessor) has given the Issuer and its sublessee written notice specifying such failure (or such longer period as shall be reasonably required to correct such default) provided action has commenced to correct such failure within the period of notice specified, and such action is diligently prosecuted to completion.

Section 5.2. Quiet Enjoyment and Non-Disturbance of Possession. Lessor and the Issuer each covenant and agree with one another, that as long as the Issuer, its sublessee, their successors or assigns, shall continue to perform all obligations provided for in this Site Lease, including the discharge of all obligations and covenants hereunder, the Issuer, its assignee or sublessee shall have exclusive possession of the Site, subject to the Existing Tenant, notwithstanding the occurrence of any Event of Default under the Project Lease until this Site Lease is terminated according to its terms.

Section 5.3. Surrender of Possession. Upon accrual of Lessor's right of reentry hereunder or upon the cancellation or termination of this Site Lease, the Issuer shall peacefully surrender possession of the Site to Lessor. Such possession shall nevertheless be subject to any rights of third parties in any buildings, improvements, machinery, equipment, personal property, furniture and trade fixtures constituting a part of the Project under the Project Lease on the date of termination of this Site Lease.

Section 5.4. Notices. All notices required to be given hereunder shall be given to the notice representative designated for each of the parties in the Project Lease. To be effective, notices required or desired to be given hereunder shall be given in the manner provided in the Project Lease.

Section 5.5. Rights and Remedies. The rights and remedies reserved by the parties hereto, their successors and assigns and those provided by law shall be construed as cumulative and continuing rights and remedies.

Section 5.6. Waiver. No waiver of any breach of any covenant or agreement contained in this Site Lease shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in the event of a breach by either party of any covenant, agreement or undertaking, the nondefaulting party may nevertheless accept from the other any performance without in any way waiving its right to exercise any of its rights and remedies provided for herein or otherwise with respect to any other default.

ARTICLE VI

Section 6.1. Purpose of Site Lease. The parties acknowledge and agree that this Site Lease is executed and delivered concurrently with the execution and delivery of the Project Lease and the other documents and agreements executed in connection therewith and as a condition precedent thereto, and that the Bank and the owners of the Bonds shall be deemed to be third party beneficiaries of it.

Section 6.2. Limitation of Liability. The liability of Issuer under this Site Lease for any payments to be made to or for the account of Lessor is specifically limited, such that the Issuer shall have no liability beyond the value of the Site, the Project, or the rentals and receipts to be received by the Issuer under the Project Lease.

Section 6.3. Amendments. This Site Lease may be amended or modified in the manner prescribed in the Project Lease with respect to amendments thereto.

ARTICLE VII

Section 7.1. Construction and Enforcement. This Site Lease shall be construed and enforced in accordance with the laws of the State of Kansas. The provisions of this Site Lease shall be applied and interpreted in accordance with the rules of interpretation set forth in the Project Lease. Words and terms used herein shall have the meanings set forth in the Project Lease if not expressly defined in this Site Lease.

Section 7.2. Partial Invalidity. If for any reason any provision hereof shall be termed to be invalid or unenforceable, such partial invalidity shall not affect the remainder of the provisions hereof.

Section 7.3. Binding Effect. The covenants, agreements and conditions herein shall be binding upon and inure to the benefit of the parties, their respective successors and assigns.

Section 7.4. Section Headings. The section headings hereof are for the convenience of reference only and shall not be treated as a part of this Site Lease or as affecting the true meanings of the provisions hereof.

Section 7.5. Execution of Counterparts; Electronic Transactions. This Site Lease may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one instrument. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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IN WITNESS WHEREOF, the parties have executed this instrument as of the day and year first above written.

JC INDUSTRIAL PROPERTIES, LLC

By:_________________________________
Name: Steven R. Struebing
Title: Manager

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF ____________)

The foregoing instrument was acknowledged before me this ___ day of ____________, 2018 by Steven R. Struebing, Manager of JC Industrial Properties, LLC, a Kansas limited liability company.

____
Notary Public

____
Typed Name of Notary Public

(SEAL)

My Appointment Expires:

____

"LESSOR"

CITY OF JUNCTION CITY, KANSAS

By:__________________________________
Pat Landes, Mayor

(SEAL)

ATTEST:

____
Tammy Melton, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF GEARY)

The foregoing instrument was acknowledged before me this ___ day of November, 2018 by Pat Landes, Mayor of the City of Junction City, Kansas.

____
Notary Public

____
Typed Name of Notary Public

(SEAL)

My Appointment Expires:

____

"ISSUER"

SCHEDULE I

SCHEDULE I TO THE SITE LEASE DATED AS OF THE ISSUE DATE OF THE BONDS, BETWEEN JC INDUSTRIAL PROPERTIES, LLC AND THE CITY OF JUNCTION CITY, KANSAS

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Site" as referred to in the Site Lease.

CITY OF JUNCTION CITY, KANSAS

AS ISSUER

AND

JC INDUSTRIAL PROPERTIES, LLC

AS TENANT

LEASE

DATED AS OF THE ISSUE DATE OF THE BONDS

$6,000,000
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2018
(JC INDUSTRIAL PROPERTIES, LLC)

LEASE

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LEASE

THIS LEASE, made and entered into as of the Issue Date of the Bonds between the City of Junction City, Kansas (the "Issuer"), and JC Industrial Properties, LLC, a Kansas limited liability company (the "Tenant").

WITNESSETH:

WHEREAS, the Issuer is a municipal corporation incorporated as a city of the first class, duly organized and existing under the laws of the State, with full lawful power and authority to enter into this Lease by and through its governing body; and

WHEREAS, the Issuer, in furtherance of the purposes and pursuant to the provisions of the laws of the State, particularly K.S.A. 12-1740 *et seq.* (the "Act"), and in order to provide for the economic development and welfare of the Issuer and its environs and to provide employment opportunities for its citizens and to promote the economic stability of the State, has proposed and does hereby propose that it shall:

(a) Acquire the Project;

(b) Lease the Project to the Tenant for the rentals and upon the terms and conditions hereinafter set forth; and

(c) Issue, for the purpose of paying Project Costs, the Series 2018 Bonds under and pursuant to and subject to the provisions of the Act and the Bond Agreement, said Bond Agreement being incorporated herein by reference and authorized by an Ordinance of the governing body of the Issuer; and

WHEREAS, the Tenant, pursuant to the foregoing proposals of the Issuer, desires to lease the Project from the Issuer for the rentals and upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, Issuer and the Tenant do hereby covenant and agree as follows:

ARTICLE I

Section 1.1. Definitions. Capitalized terms not otherwise defined in this Lease shall have the meanings set forth in the Bond Agreement. In addition to the words, terms and phrases defined in the Bond Agreement and elsewhere in this Lease, the capitalized words, terms and phrases as used herein shall have the meanings set forth below, unless some other meaning is plainly intended:

"Additional Rent" means all fees, charges, costs and expenses of the Bank or the Issuer (including reasonable attorney's fees), all Impositions, all Default Administration Costs, all other payments of whatever nature payable or to become payable pursuant to the Bond Agreement or which the Tenant has agreed to pay or assume under the provisions of this Lease and any and all expenses (including reasonable attorney's fees) incurred by the Issuer or the Bank in connection with the issuance of the Bonds or the administration or enforcement of any rights under this Lease or the Bond Agreement. The fees, charges, costs and expenses of the Bank shall include all costs incurred in connection with the issuance, transfer, exchange, registration, redemption or payment of the Bonds and the administration or enforcement of any rights or obligations under this Lease, the Bond Agreement or the Site Lease except (a) the reasonable fees and expenses in connection with the replacement of a Bond or Bonds mutilated, stolen, lost or destroyed or (b) any tax or other government charge imposed on the Bank in relation to the transfer, exchange, registration, redemption or payment of the Bonds. The fees, charges, costs and expenses of the Issuer shall include, but not be limited to, any and all costs incurred by the Issuer in connection with the administration or enforcement of any rights, duties, or obligations under this Lease, the exercise or pursuit of any remedy upon an Event of Default, the amendment of this Lease, the granting of consents, easements or similar actions or any other action required of or available to the Issuer under the terms of this Lease. The foregoing notwithstanding, Additional Rent shall not include any fees, charges, costs and expenses which are the obligation of the Tenant under the Bond Agreement and which Tenant pays or causes other parites to pay directly to the Bank or the Issuer (or its attorneys), as the case may be.

"Additional Term" shall mean that term commencing on the last day of the Basic Term and terminating 5 years thereafter.

"Authorized Tenant Representative" means the Manager of the Tenant, or such other person as is designated to act on behalf of the Tenant as evidenced by written certificate furnished to the Bank, containing the specimen signature of such person and signed on behalf of the Tenant by its Manager or any Member of the Tenant. Such certificate may designate an alternate or alternates, each of whom shall be entitled to perform all duties of the Authorized Tenant Representative.

"Bankruptcy Code" means Title 11 of the United States Code, as amended.

"Basic Rent" means the amount which, when added to Basic Rent Credits, will be sufficient to pay, on each Payment Date, all principal of, redemption premium, if any, and interest on all Outstanding Bonds which is due and payable on such Payment Date. If for any reason on any Payment Date the Bank does not have on deposit in the Bond Fund sufficient moneys to pay all principal and interest due on the Bonds on such Payment Date, then the Tenant shall pay, as Basic Rent, on such Payment Date, the amount of such deficiency.

"Basic Rent Credits" means all funds on deposit in the Bond Fund and available for the payment of principal of, redemption premium, if any, and interest on the Bonds on any Basic Rent Payment Date.

"Basic Rent Payment Date" means December 31, 2018 and each December 31 thereafter until the principal of, redemption premium, if any, and interest on all Outstanding Bonds have been fully paid or provision made for their payment in accordance with the provisions of the Bond Agreement.

"Basic Term" means that term commencing as of the delivery of this Lease and ending on December 31, 2028, subject to prior termination as specified in this Lease, but ending, in any event, when all of the principal of, redemption premium, if any, and interest on all Outstanding Bonds shall have been paid in full or provision made for their payment in accordance with the provisions of the Bond Agreement.

"Bond Agreement" means the Bond Agreement delivered concurrently with this Lease, as from time to time amended and supplemented by Supplemental Bond Agreements in accordance with the provisions of *Section 9* of the Bond Agreement.

"CERCLA" means the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601, *et seq.*

"Certificate of Completion" means a written certificate signed by the Authorized Tenant Representative stating that (1) the Improvements have been substantially completed in accordance with the plans and specifications prepared or approved by the Issuer or the Tenant, as the case may be; (2) the Improvements have been substantially completed in a good and workmanlike manner; (3) no mechanic's or materialmen's liens have been filed, nor is there any basis for the filing of such liens, with respect to the Project; (4) all Improvements constituting a part of the Project are located or installed upon the Land; and (5) if required by ordinances duly adopted by the Issuer or by applicable building codes, that an appropriate certificate of occupancy has been issued with respect to the Improvements. A form of Certificate of Completion is attached as *Appendix B*.

"Completion Date" means the date on which the Improvements are certified as substantially completed in accordance with *Section 5.5* of this Lease.

"Default" means any event or condition the occurrence of which, with the lapse of time or the giving of notice or both, may constitute an Event of Default.

"Default Administration Costs" means the reasonable fees, charges, costs, advances and expenses of the Owner(s) of Bonds incurred in anticipation of an Event of Default, or after the occurrence of an Event of Default, including, but not limited to, counsel fees, litigation costs and expenses, the expenses of maintaining and preserving the Project and the expenses of re-letting or selling the Project.

"Environmental Assessment" means an environmental assessment with respect to the Project conducted by an independent consultant satisfactory to the Issuer and the Bank which reflects the results of such inspections, records reviews, soil tests, groundwater tests and other tests requested, which assessment and results shall be satisfactory in scope, form and substance to the Issuer and the Bank.

"Environmental Law" means CERCLA, SARA, and any other federal, state or local environmental statute, regulation or ordinance presently in effect or coming into effect during the Term of this Lease.

"Event of Bankruptcy" means an event whereby the Tenant shall: (i) admit in writing its inability to pay its debts as they become due; or (ii) file a petition in bankruptcy or for reorganization or for the adoption of an arrangement under the Bankruptcy Code as now or in the future amended, or file a pleading asking for such relief; or (iii) make an assignment for the benefit of creditors; or (iv) consent to the appointment of a trustee or receiver for all or a major portion of its property; or (v) be finally adjudicated as bankrupt or insolvent under any federal or state law; or (vi) suffer the entry of a final and nonappealable court order under any federal or state law appointing a receiver or trustee for all or a major part of its property or ordering the winding-up or liquidation of its affairs, or approving a petition filed against it under the Bankruptcy Code, which order, if the Tenant has not consented thereto, shall not be vacated, denied, set aside or stayed within 60 days after the day of entry; or (vii) suffer a writ or warrant of attachment or any similar process to be issued by any court against all or any substantial portion of its property, and such writ or warrant of attachment or any similar process is not contested, stayed, or is not released within 60 days after the final entry or levy or after any contest is finally adjudicated or any stay is vacated or set aside.

"Event of Default" means any one of the following events:

(a) Failure of the Tenant to make any payment of Basic Rent at the time and in the amounts required hereunder; or

(b) Failure of the Tenant to make any payment of Additional Rent at the times and in the amounts required hereunder, or failure to observe or perform any other covenant, agreement, obligation or provision of this Lease on the Tenant's part to be observed or performed, and the same is not remedied within thirty (30) days after the Issuer or the Bank has given the Tenant written notice specifying such failure (or such longer period as shall be reasonably required to correct such default; provided that (i) the Tenant has commenced such correction within said 30-day period, and (ii) the Tenant diligently prosecutes such correction to completion); or

(c) An Event of Bankruptcy; or

(d) Abandonment of the Project by the Tenant.

"Full Insurable Value" means full actual replacement cost less physical depreciation.

"Hazardous Substances" shall mean "hazardous substances" as defined in CERCLA.

"Impositions" means all taxes and assessments, general and special, which may be lawfully taxed, charged, levied, assessed or imposed upon or against or payable for or in respect of the Project or any part thereof, or any improvements at any time thereon or the Tenant's interest therein, including any new lawful taxes and assessments not of the kind enumerated above to the extent that the same are lawfully made, levied or assessed in lieu of or in addition to taxes or assessments now customarily levied against real or personal property, and further including all water and sewer charges, assessments and other governmental charges and impositions whatsoever, foreseen or unforeseen, which, if not paid when due, would encumber the title to the Project.

"Land" means the real property (or interests therein) described in *Schedule I* hereto.

"Lease" means this Lease between the Issuer and the Tenant, as from time to time supplemented and amended in accordance with the provisions hereof.

"Net Proceeds" means the gross proceeds from the insurance (including without limitation title insurance) or condemnation award with respect to which that term is used remaining after the payment of all expenses (including without limitation attorneys' fees and any expenses of the Issuer, the Tenant, the Bank or any other owner of the Bonds) incurred in the collection of such gross proceeds.

The term **"Notice Address"** shall mean:

(1) With respect to the Tenant:

JC Industrial Properties, LLC
c/o Steven R. Struebing
Weary Davis, L.C.
819 N. Washington
Junction City, Kansas 66441

(2) With respect to the Issuer:

City of Junction City, Kansas
700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441
Attn: City Clerk

(3) With respect to the Bank:

Central National Bank
802 N. Washington
P.O. Box 700
Junction City, Kansas 66441
Attn: Commercial Loan Department

"Original Proceeds" means all sale proceeds, including accrued interest, from sale of the Series 2018 Bonds to the Bank and any investment earnings credited to the Project Fund prior to the Completion Date.

"Title Policy" means that certain policy of title insurance insuring the Tenant's fee simple title in the Project as required by *Section 6.4* of the Lease.

"Permitted Encumbrances" easements and rights-of-way of record at the time of conveyance of the Land to the Issuer, and any mortgages, liens or other encumbrances or title exceptions referenced in the Owner's Title Policy.

"Project Contracts" means a contract or contracts with respect to the acquisition and/or construction of the Improvements entered into by the Tenant or the Issuer.

"SARA" means the Superfund Amendments and Reauthorization Act of 1986, as now in effect and as hereafter amended.

"State" means the State of Kansas.

"Term" means, collectively, the Basic Term and any Additional Term of the Lease.

Section 1.2. Representations and Covenants by the Tenant. The Tenant makes the following covenants and representations as the basis for the undertakings on its part herein contained:

(a) The Tenant is a Kansas limited liability company, duly organized and existing under the laws of the State, and is duly authorized and qualified to do business in the State, with lawful power and authority to enter into this Lease, acting by and through its duly authorized officers.

(b) Except as otherwise permitted herein, the Tenant shall (1) maintain and preserve its existence and organization as a limited liability company and its authority to do business in the State and to operate the Project; and (2) not initiate any proceedings of any kind whatsoever to dissolve or liquidate without (A) securing the prior written consent thereto of the Issuer and (B) making provision for the payment in full of the principal of and interest and redemption premium, if any, on the Bonds. If, at any time during the term of this Lease or the Bond Agreement, the Tenant changes its state of organization, changes its form of organization, changes its name, or takes any other action which could affect the proper location for filing Uniform Commercial Code financing statements or continuation statements or which could render existing filings seriously misleading or invalid, the Tenant shall immediately provide written notice of such change to the Bank, and thereafter promptly deliver to the Bank such amendments and/or replacement financing statements, together with an Opinion of Counsel to the effect that such amendments and/or replacement financing statements have been properly filed so as to create a perfected security interest in the collateral securing the Bond Agreement, and such additional information or documentation regarding such change as the Bank may reasonably request.

(c) Neither the execution and/or delivery of this Lease, the consummation of the transactions contemplated hereby or by the Bond Agreement, nor the fulfillment of or compliance with the terms and conditions of this Lease contravenes in any material respect any provisions of its articles of organization or operating agreement, or conflicts in any material respect with or results in a material breach of the terms, conditions or provisions of any mortgage, debt, agreement, indenture or instrument to which the Tenant is a party or by which it is bound, or to which it or any of its properties is subject, or would constitute a material default (without regard to any required notice or the passage of any period of time) under any of the foregoing, or would result in the creation or imposition of any lien, charge or encumbrance upon any of the property or assets of the Tenant under the terms of any mortgage, debt, agreement, indenture or instrument, or violates in any material respect any existing law, administrative regulation or court order or consent decree to which the Tenant is subject.

(d) This Lease constitutes a legal, valid and binding obligation of the Tenant enforceable against the Tenant in accordance with its terms.

(e) The Tenant agrees to operate and will operate the Project, or cause the Project to be operated as a "facility," as that term is contemplated in the Act, from the date of the Issuer's acquisition of the Project to the end of the Term.

(f) The Tenant has obtained or will obtain (or will cause to be obtained) any and all permits, authorizations, licenses and franchises necessary to construct the Improvements and to enable it to operate and utilize the Project for the purposes for which it was leased by the Tenant under this Lease.

(g) The estimated total cost of the Improvements to be financed by the proceeds of the Series 2018 Bonds, plus interest on the Series 2018 Bonds during acquisition, construction and installation of the Improvements, and Costs of Issuance of the Series 2018 Bonds, will not be less than the original aggregate principal amount of the Series 2018 Bonds.

(g) After reasonable inquiry and investigation, the Tenant is not aware of (i) any Hazardous Substances generated from or located on the Project; (ii) any prior use of the Land which might reasonably involve Hazardous Substances; or (iii) any investigations, complaints or inquiries of any kind, from any source, concerning Hazardous Substances with respect to the Project or properties adjoining the Project.

(h) The Tenant will not use or permit the Project to be used by any other person or entity in any manner which would involve the generation, storage, disposal or transportation of Hazardous Substances, except in strict compliance with applicable Environmental Laws.

(i) The proceeds of the Series 2018 Bonds are to be used (i) to acquire, construct, install, equip and furnish the Project, and (ii) to pay certain costs related to the issuance of the Series 2018 Bonds.

Section 1.3. Representations and Covenants by the Issuer. The Issuer represents, covenants and warrants, to the best of its knowledge and belief, as follows:

(a) It is a municipal corporation duly incorporated and existing as a city of the first class under the constitution and laws of the State. Under the provisions of the Act and the Ordinance, the Issuer has the power to enter into and perform the transactions contemplated by this Lease and the Bond Agreement and to carry out its obligations hereunder and thereunder.

(b) It has not, in whole or in part, assigned, leased, hypothecated or otherwise created any other interest in, or disposed of, or caused or permitted any lien, claim or encumbrance to be placed against, the

Project, except for this Lease, the assignment of this Lease to the Bank as the Issuer's fiscal and paying agent, any Permitted Encumbrances, any Impositions, and the pledge of the Project pursuant to the Ordinance and the Bond Agreement.

(c) Except as otherwise provided herein or in the Bond Agreement, it will not during the Term, in whole or in part, assign, lease, hypothecate or otherwise create any other interest in, or dispose of, or cause or permit any lien, claim or encumbrance to be placed against, the Project, except Permitted Encumbrances, this Lease, any Impositions and the pledge of the Project pursuant to the Ordinance and the Bond Agreement.

(d) It has pledged the Project and the net rentals therefrom generated under the Lease to payment of the Bonds in the manner prescribed by the Act, and has duly authorized the execution and delivery of this Lease and the Bond Agreement and the issuance, sale and delivery of the Series 2018 Bonds.

(e) It has notified or obtained the consent to and/or approval of the issuance of the Series 2018 Bonds by each municipal corporation and political subdivision the notification, consent or approval of which is required by the provisions of the Act.

ARTICLE II

Section 2.1. Granting of Leasehold. The Issuer by these presents hereby rents, leases and lets the Project unto the Tenant and the Tenant hereby rents, leases and hires the Project for the Basic Term from the Issuer, for the rentals and upon and subject to the terms and conditions hereinafter set forth.

ARTICLE III

Section 3.1. Basic Rent. The Issuer reserves and the Tenant covenants and agrees to pay Basic Rent to the Bank, as assignee of the Issuer, for the account of the Issuer, for deposit in the Bond Fund, on each Basic Rent Payment Date. Basic Rent shall be payable by check or draft of the Tenant due at the principal office of the Bank on each Basic Rent Payment Date.

Section 3.2. Additional Rent. Within 30 days after receipt of written notice thereof, the Tenant shall pay any Additional Rent required to be paid pursuant to this Lease not already paid.

Section 3.3. Rent Payable Without Abatement or Setoff. The Tenant covenants and agrees with and for the express benefit of the Issuer and the Owner(s) of Bonds that all payments of Basic Rent and Additional Rent shall be made by the Tenant as the same become due, and that the Tenant shall perform all of its obligations, covenants and agreements hereunder without notice or demand and without abatement, deduction, setoff, counterclaim, recoupment or defense or any right of termination or cancellation arising from any circumstance whatsoever, whether now existing or hereafter arising, and irrespective of whether the Improvements shall have been acquired, started or completed, or whether the Issuer's leasehold interest in the Project or any part thereof is defective or non-existent, and notwithstanding any failure of consideration or commercial frustration of purpose, the eviction or constructive eviction of the Tenant, the Existing Tenant or any subtenant, any Change of Circumstances, any change in the tax or other laws of the United States of America, the State, or any municipal corporation of either, any change in the Issuer's legal organization or status, or any default of the Issuer hereunder, and regardless of the invalidity of any action of the Issuer or any other event or condition whatsoever, and regardless of the invalidity of any portion of this Lease, and the Tenant hereby waives the provisions of any statute or other law now or hereafter in effect contrary to any of its obligations, covenants or agreements under this Lease or which releases or purports to release the Tenant therefrom. Nothing in this Lease shall be construed as a waiver by the Tenant of any rights or claims the Tenant may have against the Issuer under this Lease or otherwise, but any recovery upon such rights and claims shall be had from the Issuer separately, it being the intent of this Lease that the Tenant shall be unconditionally and absolutely obligated to perform fully all of its obligations, agreements and covenants under this Lease (including the obligation to pay Basic Rent and Additional Rent) for the benefit of the Owner(s) of Bonds.

Section 3.4. Prepayment of Basic Rent. The Tenant may at any time prepay all or any part of the Basic Rent. Prepayments of Basic Rent will be applied to redemption of Bonds (other than mandatory sinking fund redemption), including payment of redemption premium, as directed in writing by the Tenant, to the extent that Bonds are subject to optional redemption at the time of prepayment. Otherwise, prepayments of Basic Rent will be deposited in the Bond Fund to be applied to purchase of Bonds, or to optional redemption of Bonds (including redemption premium and interest) at the earliest date on which Bonds are subject to optional redemption.

Section 3.5. Deposit of Rent by the Bank. As assignee of the Issuer's rights hereunder, the Bank shall deposit, use and apply all payments of Basic Rent and Additional Rent in accordance with the provisions of this Lease and the Bond Agreement.

Section 3.6. Acquisition of Bonds. If the Tenant acquires any or all of the Outstanding Bonds, it may present the certificate(s) representing such part of the Bonds to the Bank for cancellation, and upon such cancellation, the Tenant's obligation to pay Basic Rent shall be reduced or terminated, as the case may be, in the same manner as provided for prepayments by the Tenant of Basic Rent. In no event, however, shall the Tenant's obligation to pay Basic Rent be reduced in such a manner that the Bank shall not have on deposit in the Bond Fund, on the next succeeding Payment Date, immediately available funds sufficient to pay the maturing principal of, redemption premium, if any, and interest on Outstanding Bonds as and when the same shall become due and according to the terms of the Bonds.

Section 3.7. Payment by Credit on Books. As provided in Section 5(e) of the Bond Agreement, at all times while Tenant is the sole Owner of the Bonds, payments of Basic Rent made by the Tenant under the Lease which coincide with payments of principal and interest on the Bonds may be effected by appropriate entries directly by the Tenant on the accounting books and records of the Tenant as Owner of the Bonds without being deposited in the Bond Fund. Such payments shall be credited against the Tenant's obligation to make payments of Basic Rent under the Lease.

ARTICLE IV

Section 4.1. Disposition of Original Proceeds; Project Fund. The Original Proceeds shall be paid over to the Bank for the account of the Issuer and applied as set forth in *Section 5* of the Bond Agreement.

ARTICLE V

Section 5.1. Acquisition of Leasehold Interest in Land and Improvements. The Tenant shall prior to or concurrently with the issuance of the Bonds, convey a leasehold interest in the Land as described in *Schedule I* by executing as lessor a Site Lease in favor of the Issuer, as lessee, and by bill of sale such of the Improvements as are then completed, installed or in progress. The Tenant shall also concurrently with such Site Lease make provisions for the discharge or subordination to the interests acquired by the Issuer of any liens or encumbrances incurred by it in connection with the construction, installation or development of the Improvements, other than Permitted Encumbrances.

Section 5.2. Project Contracts. Prior to the delivery of this Lease, the Tenant may have entered into a contract or contracts with respect to the acquisition and/or construction of the Improvements. Those contracts, and any such contracts entered into by the Tenant or the Issuer after delivery of this Lease, are hereinafter referred to as the "Project Contracts." Prior to the delivery hereof, certain work has been or may have been performed on the Improvements pursuant to said Project Contracts or otherwise. The Tenant hereby covenants with the Issuer to perform or cause others to perform the Project Contracts for the benefit of the Issuer as holder of the leasehold interest in the Project as well as its own benefit as tenant under this Lease, and the Issuer hereby designates the Tenant as the Issuer's agent for the purpose of executing and performing the Project Contracts. After the execution hereof, the Tenant shall cause the Project Contracts to be fully performed by the contractor(s), subcontractor(s) and supplier(s) thereunder in accordance with the terms thereof, and the Tenant covenants to cause the Improvements to be acquired, constructed, installed and/or completed in accordance with the Project Contracts. The Tenant warrants that the construction and/or acquisition of the Improvements in accordance with said Project Contracts will result in the Project being suitable for use by the Tenant as a commercial facility. Any and all amounts received by the Issuer, the Bank or the Tenant from any of the contractors or other suppliers by way of breach of contract, refunds or adjustments shall become a part of and be deposited in the Project Fund. The Bank may, at its option, appoint an agent to review the Project Contracts, and make periodic inspections of the Improvements during construction to determine the satisfactory progress and completion of the work. The reasonable fees and expenses of such agent shall be paid by the Tenant as Additional Rent, unless paid directly to such agent by other parties at the direction of Tenant.

Section 5.3. Payment of Project Costs for Buildings and Improvements. The Issuer hereby agrees to pay for the acquisition or construction of the Improvements or any repairs or replacements to be made pursuant to *Article XVIII* of this Lease, but solely from Original Proceeds of the Bonds (or Net Proceeds, as applicable) as deposited in the Project Fund, and hereby authorizes and directs the Bank to pay for the same, but solely from the Project Fund, from time to time, after issuance of the Bonds while the Tenant is in compliance with the requirements of *Section 6.1* hereof, upon receipt by the Bank of a requisition certificate signed by the Authorized Tenant Representative in the form set forth as *Appendix A* hereto which is incorporated herein by reference. With regard to materials and/or labor furnished to the Project at the order of the Tenant (or its designated agent) without formal contract, or by subcontract with the Tenant (or its designated agent) acting as general contractor, which could form the basis of a statutory mechanic's or subcontractor's lien, the Bank may disburse payment therefor only upon receipt of releases or waivers of statutory mechanic's or subcontractor's liens by all vendors or subcontractors receiving payment or furnishing labor or materials as a subcontractor of the vendor or subcontractor receiving payment.

The sole obligation of the Issuer under this paragraph shall be to cause the Bank to make such disbursements upon receipt of such certificates and releases or waivers. The Bank may rely fully on any such certificates and shall not be required to make any investigation in connection therewith, except that the Bank shall investigate requests for reimbursements directly to the Tenant and shall require such supporting evidence as would be required by a reasonable and prudent fiduciary.

Section 5.4. Payment of Project Costs for Machinery and Equipment. The Issuer hereby agrees to pay for the purchase and acquisition of any machinery and equipment constituting a part of the Improvements, but solely from the Project Fund, from time to time, upon receipt by the Bank of a certificate signed by the Authorized Tenant Representative in the form provided by *Appendix A* hereto which is incorporated herein by reference and accompanied by the following specific information:

(a) Name of seller;

(b) Name of the manufacturer;

(c) A copy of the seller's invoice, purchase order or other like document evidencing the purchase by the Tenant of such machinery and/or equipment;

(d) Common descriptive name of machinery or equipment;

(e) Manufacturer's or seller's technical description of machinery or equipment;

(f) Capacity or similar designation;

(g) Serial number, if any;

(h) Model number, if any; and

(i) A written statement by the Seller that the machinery or equipment purchased is not subject to any liens or security interest, or, in the alternative, a bill of sale warranting title to be free of all liens, encumbrances or security interests.

The sole obligation of the Issuer under this Section shall be to cause the Bank to make such disbursements upon receipt of said certificates and proof of mechanic's or subcontractor's lien waiver or release, if the item is to become a fixture on the Land. The Bank may rely fully on any such certificate and supporting documentation and shall not be required to make any independent investigation in connection therewith. All machinery, equipment and/or personal property acquired, in whole or in part, from funds deposited in the Project Fund pursuant to this Section will be considered a part of the Project. With respect to items of machinery and equipment constituting a part of the Improvements, the Tenant shall maintain a running master list of such machinery and equipment, and within 30 days after the Completion Date, the Tenant shall prepare an accurate detailed final list of machinery and equipment constituting a part of the Improvements (but not installed as fixtures therein or thereon), which list shall be filed with the Bank, and shall constitute a part of this Lease by reference. All machinery and equipment constituting a part of the Improvements shall be appropriately identified by separate schedule or other means acceptable to the Bank.

Section 5.5. Completion of Project. The Tenant warrants that the Project, when completed, will be occupied and used by the Tenant (or the Existing Tenant) for its lawful business purposes. The Tenant covenants and agrees to proceed diligently to complete or acquire the Improvements. Upon completion of the Improvements, the Tenant shall cause the Authorized Tenant Representative to deliver a Certificate of Completion, in the form substantially as attached hereto as *Appendix B*, to the Bank. In the event funds remain on hand in the Project Fund on the date the Certificate of Completion is furnished to the Bank, such remaining funds shall be transferred by the Bank to the Bond Fund on the Completion Date and shall be applied in accordance with the provisions of the Bonds and the Bond Agreement.

Section 5.6. Deficiency of Project Fund. If Bond Proceeds in the Project Fund are insufficient to pay fully all Project Costs (including reimbursements to the Tenant for Project Costs advanced by the Tenant prior to issuance of the Bonds) and to fully complete the Improvements, lien free (except for Permitted Encumbrances), the Tenant covenants to pay the full amount of any such deficiency by making or causing other parties to make payments directly to the contractors and to the suppliers of materials, machinery, equipment, property and services as the same become due, and the Tenant shall save the Issuer and the Bank whole and harmless from any obligation to pay such deficiency.

Section 5.7. Right of Entry by the Issuer and the Bank. The duly authorized agents of the Issuer and/or the Bank shall have the right (but shall not be required) at any reasonable time and upon reasonable notice to the Tenant prior to the completion of the Improvements to have access to the Project or any part thereof for the purpose of inspecting the acquisition, installation or construction thereof.

Section 5.8. Machinery and Equipment Purchased by the Tenant. If no part of the purchase price of an item of machinery, equipment or personal property is paid from Original Proceeds deposited in the Project Fund pursuant to the terms of this Lease, then such item of machinery, equipment or personal property will not be considered a part of the Project.

Section 5.9. Project Property of the Issuer. All Improvements, all work and materials on Improvements as such work progresses, any Project Additions, anything under this Lease which becomes, is deemed to be, or constitutes a part of the Project, and the Project as fully completed, repaired, rebuilt, rearranged, restored or replaced by the Tenant under the provisions of this Lease, except as otherwise specifically provided herein, shall immediately when erected or installed become the absolute property of the Issuer. Any Improvements which become a part of the real estate as fixtures shall remain separate from the Tenant's property unless and until purchased by the Tenant from the Issuer as provided in this Lease.

Section 5.10. Kansas Retailers' Sales Tax. The parties have entered into this Lease in contemplation that, under the existing provisions of K.S.A. 79-3606, subsections (b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Improvements are entitled to exemption from the tax imposed by the Kansas Retailers' Sales Tax Act. The parties agree that the Issuer shall, upon the request of and with the Tenant's assistance, promptly obtain from the State and furnish to the contractors and suppliers a project exemption certificate for the construction of the Improvements. The Tenant covenants that said exemption certificate shall be used only in connection with the purchase of tangible personal property or services becoming a part of the Project. The Issuer shall not be responsible for any failure on the part of the State to issue such project exemption certificate.

ARTICLE VI

Section 6.1. Insurance as a Condition to Disbursement. As a condition precedent to payment of Costs of Issuance or disbursement of Project Costs (other than Costs of Issuance) from the Project Fund pursuant to *Article V* hereunder, the following policies of insurance shall be in full force and effect:

(a) General accident and public liability insurance covering the Tenant's operations in or upon the Project (including coverage for losses arising from the ownership, maintenance, use or operation of any automobile, truck or other vehicle in or upon the Project) under which the Tenant shall be insured and the Issuer and the Bank shall be additional insureds or mortgagees, as their interests in the Project appear, in an amount not less than the then maximum liability of a governmental entity for claims arising out of a single occurrence as provided by the Kansas tort claims act or other similar future law (currently $500,000 per occurrence); which policy shall provide that such insurance may not be canceled by the issuer thereof without at least 30 days' advance written notice to the Issuer, the Tenant and the Bank, such insurance to be maintained throughout the Term of this Lease; and

(b) Statutory workers' compensation insurance.

Section 6.2. Insurance After Completion. The Tenant shall and covenants and agrees that it will, prior to or simultaneously with the expiration of the insurance provided for in the preceding section and throughout the Term at its sole cost and expense, keep the Improvements continuously insured against loss or damage by fire, lightning and all other risks covered by the broadest form extended coverage insurance endorsement then in use in the State in an amount equal to the Full Insurable Value thereof in such insurance company or companies as it may select and shall at all times maintain or cause there to be maintained general accident and public liability insurance required pursuant to *Section 6.1(a)*, all of which policies shall name the Tenant, the Issuer, and the Bank as insureds or mortgagees, as their interests appear.

Section 6.3. General Insurance Provisions.

(a) Within 30 days of renewal dates of expiring policies, certificates of the insurance provided for in this Article shall be delivered by the Tenant to the Bank. All policies of such insurance and all renewals thereof shall name the Tenant as insured and the Issuer and the Bank as additional insureds or mortgagees and loss payees as their respective interests may appear, shall contain a provision that such insurance may not be canceled or amended by the issuer thereof without at least 30 days' written notice to the Issuer, the Tenant and the Bank and shall be payable to the Issuer, the Tenant and the Bank as their respective interests appear. The Issuer and the Tenant each hereby agree to do anything necessary, be it the endorsement of checks or otherwise, to cause any payment of insurance proceeds to be made to the Bank, as long as such payment is required by this Lease to be made to the Bank. Any charges made by the Bank for its services in connection with insurance payments shall be paid by the Tenant.

(b) Each policy of insurance hereinabove referred to shall be issued by a nationally recognized responsible insurance company authorized under the laws of the State to assume the risks covered therein, except that the Tenant may be self-insured as to any required insurance coverages under a program of self-insurance approved by the State Commissioner of Insurance or other applicable State regulatory authority.

(c) Certificates of insurance evidencing the insurance coverages herein required shall be filed with the Bank continuously during the term of this Lease.

(d) Each policy of insurance hereinabove referred to may be subject to a reasonable deductible or self-insured retention.

(e) Each policy of insurance required herein may be provided through blanket policies maintained by the Tenant.

(f) Anything in this Lease to the contrary notwithstanding, the Tenant shall be liable to the Issuer and the Bank pursuant to the provisions of this Lease or otherwise, as to any loss or damage which may have been occasioned by the negligence of the Tenant, its agents, licensees, contractors, invitees or employees.

Section 6.4. Evidence of Title. The Tenant shall furnish evidence of title in the form of an existing policy of owner's title insurance, insuring the Tenant's fee simple title to the Land, subject to Permitted Encumbrances. Such title insurance policy shall contain no exceptions, other than the title insurance company's standard printed exceptions, Permitted Encumbrances, and the encumbrance created by this Lease. The Issuer and the Tenant agree that any and all proceeds therefrom during the Basic Term (a) if received before the completion of the building Improvements shall be paid into and become a part of the Project Fund, (b) if received thereafter but before the Bonds and interest thereon have been paid in full, shall be paid into and become a part of the Bond Fund, or the Owners of the Bonds so agree, shall belong and be paid to the Tenant, and (c) if received after the Bonds, redemption premium, if any, and interest thereon have been paid in full, shall belong and be paid to the Tenant.

ARTICLE VII

Section 7.1. Impositions. The Tenant shall, during the Term of this Lease, bear, pay and discharge, or cause others to bear, pay and discharge, before the delinquency thereof, any and all Impositions. In the event any Impositions may be lawfully paid in installments, the Tenant shall be required to pay only such installments thereof as become due and payable during the term of this Lease as and when the same become due and payable.

Section 7.2. Receipted Statements. Unless the Tenant exercises its right to contest any Impositions in accordance with *Section 7.3* hereof or the Owners of the Bonds waive this requirement, the Tenant shall, within 30 days after the last day for payment without penalty or interest of an Imposition which the Tenant is required to bear, pay and discharge pursuant to the terms hereof, deliver to the Bank a copy of the statement issued therefor duly receipted to show the payment thereof.

Section 7.3. Contest of Impositions. The Tenant shall have the right to contest the validity or amount of any Imposition by appropriate legal proceedings instituted before the Imposition complained of becomes delinquent if, and provided, the Tenant (i) before instituting any such contest, shall give the Issuer and the Bank written notice of its intention to do so, (ii) diligently prosecutes any such contest and at all times effectively stays or prevents any official or judicial sale therefor, under execution or otherwise, and (iii) promptly pays any final judgment enforcing the Imposition so contested and thereafter promptly procures record release or satisfaction thereof. The Tenant shall indemnify and hold the Issuer whole and harmless from any costs and expenses the Issuer may incur related to any such contest.

Section 7.4. Ad Valorem Taxes. The parties acknowledge that under the existing provisions of K.S.A. 79-201a, as amended, the property acquired, constructed or purchased with the proceeds of the Bonds (except such property used for certain retail uses) is eligible to receive exemption from *ad valorem* taxation for a period up to 10 calendar years after the calendar year in which the Bonds are issued, provided the Issuer has complied with certain notice, hearing and procedural requirements established by law, and proper application has been made; and further provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801, and amendments thereto. The Issuer represents that such notice, hearing and procedural requirements will have been complied with at the Issue Date. Subject to the provisions of *Section 7.5* of this Lease, and to the provisions of the Agreement for Payment in Lieu of Taxes referred to therein, the Issuer will, at the Tenant's request, with information furnished by Tenant and the Bank, make all necessary filings regarding the application for *ad valorem* tax exemption for the full 10-year period in the calendar year following the calendar year in which the Bonds were issued, and will renew said application from time to time and take any other action as may be necessary to maintain such *ad valorem* tax exemption in full force and effect, in accordance with K.S.A. 79-201a, 79-210 *et seq.* and the requirements of the State Board of Tax Appeals. If it becomes necessary to litigate the issue of availability or applicability of the *ad valorem* tax exemption, the Issuer will cooperate fully with Tenant in pursuing such litigation, but all litigation costs and reasonable attorney fees must be paid by Tenant or by the Existing Tenant, either directly or as Additional Rent.

Section 7.5. Payment in Lieu of Taxes. The Tenant agrees to pay or cause to be paid to the Issuer payments in lieu of taxes on the Project for each year that the Project is exempt from *ad valorem* taxes and to pay as an Imposition hereunder taxes for any year in which the Project did not, or does not qualify, in accordance with the separate Agreement for Payment in Lieu of Taxes delivered concurrently with this Lease.

ARTICLE VIII

Section 8.1. Use of Project. Subject to the provisions of this Lease, the Tenant and the Existing Tenant shall have the right to use the Project for any and all purposes allowed by law and contemplated by the constitution of the State and the Act. The Tenant shall comply in all material respects with all statutes, laws, ordinances, orders, judgments, decrees, regulations, directions and requirements of all federal, state, local and other governments or governmental authorities, now or hereafter applicable to the Project or to any adjoining public ways, as to the manner of use or the condition of the Project or of adjoining public ways. The Tenant shall comply with the mandatory requirements, rules and regulations of all insurers under the policies required to be carried under the provisions of this Lease. The Tenant shall pay or cause payment of all costs, expenses, claims, fines, penalties and damages that may in any manner arise out of, or be imposed as a result of, the failure of the Tenant to comply with the provisions of this Article.

Section 8.2. Environmental Provisions.

(a) The Tenant hereby covenants that it will not cause or permit any Hazardous Substances (as defined herein) to be placed, held, located or disposed of, on, under or at the Land or the Project, other than in the ordinary course of business and in compliance with all applicable Environmental Laws.

(b) In furtherance and not in limitation of any indemnity elsewhere provided to the Issuer hereunder and in the Indenture, the Tenant hereby agrees to indemnify and hold harmless the Issuer, the Bank and the Owner(s) of Bond(s) from time to time from and against any and all losses, liabilities, including strict liability, damages, injuries, expenses, including reasonable attorneys' fees, costs of any settlement or judgment, costs of investigation, consultants, testing, sampling, cleanup, or defense, and claims of any and every kind paid, incurred or suffered, with respect to, or as a direct or indirect result of, the actual or alleged presence on or under, or the escape, seepage, leakage, spillage, discharge, emission, discharging or release from the Land or the Project of any Hazardous Substance (including, without limitation, any losses, liabilities, reasonable attorneys' fees, costs of any settlement or judgment or claims asserted or arising under any federal, state or local Environmental Law or so-called "Superfund" or "Super lien" law, or any other applicable Environmental Law, rule, regulation, order or decree regulating, relating to or imposing liability, including strict liability, or standard of conduct concerning, any Hazardous Substance) regardless of whether or not caused by or within the control of the Tenant.

(c) If the Tenant receives any notice of (1) the happening of any event involving the use, other than in the ordinary course of business and in compliance with all applicable Environmental Laws, spill, release, leak, seepage, discharge or cleanup of any Hazardous Substance on the Land or the Project or in connection with the Tenant's operations thereon or (2) any complaint, order, citation or notice with regard to air emissions, water discharges or any other environmental, health or safety matter affecting the Tenant (an "Environmental Complaint") from any person (including, without limitation, the United States Environmental Protection Agency (the "EPA"), and the Kansas Department of Health and Environment ("KDHE") then the Tenant shall immediately notify the Issuer and the Bank in writing. With respect to any such notice that relates to a condition or conditions on the Project site, the Tenant shall promptly initiate action to remediate the conditions cited in the notice, and shall diligently pursue such remediation at its expense to the satisfaction of the city authority.

(d) If the Tenant fails to initiate action to remediate as required in subsection (c) of this section, or otherwise fails to discharge its obligations under this *Section 8.2,* the Issuer shall have the right, but not the obligation, and without limitation of the Issuer's other rights under this Lease, to enter the Project or to take such actions as it may deem necessary or advisable to inspect, clean up, remove, resolve or minimize the impact of, or to otherwise deal with, any Hazardous Substance or Environmental Complaint following receipt of any notice asserting the existence on the Project of any Hazardous Substance or an

Environmental Complaint pertaining to the Project or any part thereof which, if true, could result in an order, suit or other action against the Tenant and/or which, in the reasonable judgment of the Issuer, could jeopardize its interests under this Lease. All reasonable costs and expenses incurred by the Issuer in the exercise of any such rights shall be payable by the Tenant either directly to the Issuer or its designated contractors or agents or as Additional Rent on demand, and if not so paid, shall bear interest until paid at the average rate of interest on the Bonds plus 200 basis points.

(e) If an Event of Default shall have occurred and is continuing, at the request of the Issuer or the Bank, the Tenant shall periodically perform (at the Tenant's expense) an environmental audit and, if reasonably deemed necessary by the Issuer or the Bank, an Environmental Assessment, (each of which must be reasonably satisfactory to the Issuer and the Bank) of the Project, or the hazardous waste management practices and/or hazardous waste disposal sites used by the Tenant with respect to the Project. Said audit and/or Environmental Assessment shall be conducted by an environmental consultant satisfactory to the Issuer and the Bank. Should the Tenant fail to perform any environmental audit or risk assessment within 30 days of the written request of the Issuer or the Bank, either shall have the right, but not the obligation, to retain an environmental consultant to perform any such environmental audit or risk assessment. All costs and expenses incurred by the Issuer or the Bank in the exercise of such rights shall be payable by the Tenant either directly to the Issuer or the Bank or their consultants, or as Additional Rent on demand, and if not so paid, shall bear interest until paid at the average rate of interest on the Bonds plus 200 basis points.

(f) The Tenant shall not install nor permit to be installed in the Project friable asbestos or any substance containing asbestos and deemed hazardous by Environmental Law applicable to the Project and respecting such material, and with respect to any such material currently present in the Project, shall promptly either (1) remove any material which such applicable regulations deem hazardous and require to be removed or (2) otherwise comply with such applicable Environmental Law, at the Tenant's expense. If the Tenant shall fail to so remove or otherwise comply, the Issuer may declare an Event of Default and/or do whatever is necessary to eliminate said substances from the Project or otherwise comply with the applicable Environmental Law or order, and the costs thereof shall be payable by the Tenant on demand, and if not so paid, shall bear interest until paid at the average rate of interest on the Bonds plus 200 basis points. The Tenant shall defend, indemnify, and save the Issuer, the Bank and the Owner(s) of Bond(s) harmless from all costs and expenses (including consequential damages) asserted or proven against the Tenant, or incurred to comply with such regulations.

(g) The provisions of this *Section 8.2* shall survive the termination of this Lease or exercise of the Tenant's option to purchase the Project, except with respect to obligations which arise solely and exclusively as a result of the use, spill, release, leak, seepage or discharge of Hazardous Substances on the Land or the Project after the Project is no longer occupied by the Tenant.

ARTICLE IX

Section 9.1. Sublease by the Tenant. The Tenant may sublease the Project to a single party or entity. The Tenant may sublease portions of the Project for use by others in the normal course of its business without the Issuer's prior consent or approval. In the event of any such subleasing, the Tenant shall remain fully liable for the performance of its duties and obligations hereunder, and no such subleasing and no dealings or transactions between the Issuer or the Bank and any such subtenant shall relieve the Tenant of any of its duties and obligations hereunder. Any such sublease shall be subject and subordinate in all respects to the provisions of this Lease.

Section 9.2. Assignment by the Tenant. The Tenant may assign, mortgage, sell or otherwise transfer its interest in this Lease only with the prior written consent of the Bank as assignee of the Issuer. Collateral assignment by the Tenant of its leasehold interest in this Lease to the Owner(s) of Bonds is hereby acknowledged and approved by the Issuer. In the event of any such assignment, the Tenant shall remain fully liable for the performance of its duties and obligations hereunder, except to the extent hereinafter provided, and no such assignment and no dealings or transactions between the Issuer or the Bank and any such assignee shall relieve the Tenant of any of its duties and obligations hereunder, except as may be otherwise provided in the following Section.

Section 9.3. Release of the Tenant. If, in connection with an assignment by the Tenant of its interest in this Lease, (a) the Issuer and the Owners of at least seventy-five percent (75%) in aggregate principal amount of the Outstanding Bonds (including any Additional Bonds) shall file with the Bank their prior written consent to such assignment, and (b) the proposed assignee shall expressly assume and agree to perform all of the obligations of the Tenant under this Lease with regard to the Bonds; then the Tenant shall be fully released from all obligations accruing hereunder after the date of such assignment.

Section 9.4. Mergers and Consolidations. Notwithstanding the provisions of *Sections 9.2* and *9.3* above, if the Tenant shall assign or transfer, by operation of law or otherwise, its interests in this Lease in connection with a transaction involving the merger or consolidation of the Tenant with or into, or a sale, lease or other disposition of all or substantially all of the property of the Tenant as an entirety to another person, association, corporation or other entity, and either (a) (i) the Issuer shall file with the Bank its prior written consent to such assignment, transfer or merger, (ii) the proposed assignee, transferee or surviving entity shall expressly assume and agree to perform all of the obligations of the Tenant under this Lease with regard to the Bonds, and (iii) the Tenant shall furnish the Bank and the Issuer with evidence in the form of financial statements accompanied by a proforma balance sheet prepared by an independent certified public accountant of recognized standing showing that the net worth of such proposed assignee, transferee or surviving entity immediately following such assignment, transfer or merger will be at least equal to the net worth of the Tenant as shown by the most recent financial statements of the Tenant furnished to the Bank pursuant to this Lease; or (b) the Owners of the Bonds so consent and agree, then and in such event the Tenant shall be fully released from all obligations accruing hereunder after the date of such assignment, transfer or merger.

Section 9.5. Covenant Against Other Assignments. The Tenant will not assign or in any manner transfer its interests under this Lease, nor will it suffer or permit any assignment thereof by operation of law, except in accordance with the limitations, conditions and requirements set forth in this *Article IX*.

ARTICLE X

Section 10.1. Repairs and Maintenance. The Tenant covenants and agrees that it will, during the Term of this Lease, to cause the Project to be kept and maintained and all parts thereof in good condition and repair (ordinary wear and tear excepted), including but not limited to the furnishing of all parts, mechanisms and devices required to keep the machinery, equipment and personal property constituting a part of the Project in good mechanical and working order (ordinary wear and tear excepted).

Section 10.2. Removal, Disposition and Substitution of Machinery or Equipment. The Tenant shall have the right, provided the Tenant is not in Default, to remove and sell or otherwise dispose of any machinery or equipment which constitutes a part of the Project and which is no longer used by the Tenant or, in the opinion of the Tenant, is no longer useful to the Tenant in its operations (whether by reason of changed processes, changed techniques, obsolescence, depreciation or otherwise).

All machinery or equipment constituting a part of the Project and removed by the Tenant in compliance with this Section shall become the absolute property of the Tenant and may be sold or otherwise disposed of by the Tenant without otherwise accounting to the Issuer. In all cases, the Tenant shall pay all the costs and expenses of any such removal and shall immediately repair at its expense all damage caused thereby. The Tenant's rights under this Section to remove machinery or equipment constituting a part of the Project is intended only to permit the Tenant to maintain an efficient operation by the removal of such machinery and equipment no longer suitable to the Tenant's use for any of the reasons set forth in this Section and such right is not to be construed to permit a removal under any other circumstances and shall not be construed to permit the wholesale removal of such machinery or equipment by the Tenant.

ARTICLE XI

Section 11.1. Alteration of Project. The Tenant shall have and is hereby given the right, at its sole cost and expense, to make such additions, changes and alterations in and to any part of the Project as the Tenant from time to time may deem necessary or advisable, provided however, the Tenant shall not make any major addition, change or alteration which will adversely affect the intended use or structural strength or value of any part of the Improvements. All additions, changes and alterations made by the Tenant pursuant to the authority of this Article shall (a) be made in a workmanlike manner and in strict compliance with all laws and ordinances applicable thereto, (b) when commenced, be prosecuted to completion with due diligence, and (c) when completed, shall be deemed a part of the Project; provided, however, that additions of machinery, equipment and/or personal property of the Tenant, the Existing Tenant, or any subtenant, not purchased or acquired from proceeds of the Bonds and not constituting a part of the Project shall remain the separate property of the Tenant, the Existing Tenant, or any subtenant, as the case may be, and may be removed by the Tenant, the Existing Tenant, or any subtenant, as the case may be, prior to or as provided in *Section 22.1* hereof.

ARTICLE XII

Section 12.1. Additional Improvements. The Tenant and it subtenant shall have and is hereby given the right, at its sole cost and expense, to construct on the Land or within areas occupied by the Improvements, or in airspace above the Project, such additional buildings and improvements as the Tenant or its subtenant, as the case may be, from time to time may deem necessary or advisable. All additional buildings and improvements constructed by the Tenant or its subtenant pursuant to the authority of this Article shall, during the Term, remain the property of the Tenant or its subtenant, as the case may be, and may be added to, altered or razed and removed by the Tenant or its subtenant at any time during the Term hereof. The Tenant covenants and agrees (a) to cause any and all repairs and restorations to be made to the Project if the same are required because of the construction of, addition to, alteration or removal of, said additional buildings or improvements, (b) to cause said additional buildings and improvements to be kept and maintained in good condition and repair, ordinary wear and tear excepted, (c) to cause said additional buildings or improvements as may from time to time be damaged by fire or other casualty to be promptly and with due diligence either razed and removed from the Land, in a good, workmanlike manner, or repaired, replaced or restored, and (d) that all additional buildings and improvements constructed pursuant to this Article which remain in place after the termination of this Lease for any cause other than the purchase of the Project pursuant to *Article XVII* hereof shall, upon and in the event of such termination, become the separate and absolute property of the Issuer.

ARTICLE XIII

Section 13.1. Securing of Permits and Authorizations. The Tenant shall not do or permit others under its control to do any work in or in connection with the Project or related to any repair, rebuilding, restoration, replacement, alteration of or addition to the Project, or any part thereof, unless all requisite municipal and other governmental permits and authorizations shall have first been procured and paid for. All such work shall be done in a good and workmanlike manner and in compliance with all applicable building, zoning and other laws, ordinances, governmental regulations and requirements and in accordance with the requirements, rules and regulations of all insurers under the policies required to be carried under the provisions of this Lease.

Section 13.2. Mechanic's Liens. The Tenant shall not do or suffer anything to be done whereby the Project, or any part thereof, is encumbered by any mechanic's or other similar lien. Should any mechanic's or other similar lien ever be filed against the Project, or any part thereof, the Tenant shall discharge the same of record within 30 days after the date of filing. Notice is hereby given that the Issuer does not authorize or consent to and shall not be liable for any labor or materials furnished to the Tenant or anyone claiming by, through or under the Tenant upon credit, and that no mechanic's or similar liens for any such labor, services or materials shall attach to or affect the reversionary or other estate of the Issuer in and to the Project, or any part thereof.

Section 13.3. Contest of Liens. The Tenant, the Existing Tenant or any subtenant notwithstanding the above, shall have the right to contest any such mechanic's or other similar lien if within said 30-day period stated above it (a) notifies the Issuer and the Bank in writing of its intention so to do, and (b) diligently prosecutes such contest, at all times effectively staying or preventing any official or judicial sale of the Project or any part thereof or interest therein, under execution or otherwise, and (c) promptly pays or otherwise satisfies any final judgment adjudging or enforcing such contested lien claim and thereafter promptly procures record release or satisfaction thereof. The Tenant, Existing Tenant and any subtenant indemnifies and protects the Issuer from and against any liability, loss, damage, cost and expense of whatever kind or nature growing out of or in any way connected with said asserted lien and the contest thereof.

Section 13.4. Utilities. All utilities and utility services used by the Tenant in, on or about the Project shall be contracted for by the Tenant in the Tenant's own name and the Tenant shall, at its sole cost and expense, procure any and all permits, licenses or authorizations necessary in connection therewith.

ARTICLE XIV

Section 14.1. Indemnity. The Tenant agrees, whether or not the transactions contemplated by this Lease, the Bonds or the Indenture are consummated, to indemnify and hold harmless the Issuer and its officers, directors, officials, employees and agents, including the Bank as assignee of the Issuer's rights under this Lease, and the Owner and each of its officers, directors, employees and agents (any or all of the foregoing referred to hereafter as "Indemnified Persons"), from and against all claims, actions, suits, proceedings, expenses, judgments, damages, penalties, fines, assessments, liabilities, charges or other costs (including, without limitation, all attorneys' fees and expenses incurred in connection with enforcing this Lease or collecting any sums due hereunder and any claim or proceeding or any investigations undertaken hereunder) relating to, resulting from, or in connection with (a) any cause in connection with the Project, including, without limitation, the acquisition, design, construction, installation, equipping, operating, maintenance or use thereof; (b) any act or omission of the Tenant or any of its agents contractors, servants, employees or licensee in connection with the use or operation of the Project; (c) any cause in connection with the issuance and sale of the Bonds, (d) a misrepresentation or breach of warranty by the Tenant hereunder or under any of the documents executed by the Tenant in connection with this Lease, or (e) any violation by the Tenant of any of its covenants hereunder or under any of the other documents executed by the Tenant in connection with the Bonds or this Lease. This indemnity is effective only with respect to any loss incurred by any Indemnified Person not due to willful misconduct, gross negligence, or bad faith on part of such Indemnified Person. In case any action or proceeding shall be brought against one or more Indemnified Person and with respect to which such Indemnified Person may seek indemnity as provided herein, such Indemnified Person shall promptly notify the Tenant in writing and the Tenant shall promptly assume the defense thereof, including the employment of counsel reasonable satisfactory to such Indemnified Person or Indemnified Persons, the payment of all expenses and the right to negotiate and consent to settlement; but the failure to notify the Tenant as provided shall not relieve Tenant from any liability or duty under this Section, so long as Tenant is given reasonable opportunity to defend such claim.

ARTICLE XV

Section 15.1. Access to Project. The Issuer, for itself and its duly authorized representatives and agents, including the Bank, reserves the right to enter the Project at all reasonable times during usual business hours throughout the Term, upon reasonable notice, for the purpose of (a) examining and inspecting the same, (b) performing such work made necessary by reason of the Tenant's default under any of the provisions of this Lease, and (c) after an Event of Default, for the purpose of exhibiting the Project to prospective purchasers, lessees or mortgagees. The Issuer may, during the progress of said work mentioned in (b) above, keep and store on the Project all necessary materials, supplies and equipment and shall not be liable for inconvenience, annoyances, disturbances, loss of business or other damage suffered by reason of the performance of any such work or the storage of such materials, supplies and equipment.

ARTICLE XVI

Section 16.1. Option to Extend Basic Term. The Tenant shall have and is hereby given the right and option to extend the Basic Term of this Lease for the Additional Term provided that (a) the Tenant shall give the Issuer written notice of its intention to exercise the option at least 30 days prior to the expiration of the Basic Term and (b) the Tenant is not in Default hereunder at the time it gives the Issuer such notice or at the time the Additional Term commences. In the event the Tenant exercises such option, the terms, covenants, conditions and provisions set forth in this Lease shall be in full force and effect and binding upon the Issuer and the Tenant during the Additional Term except that the Basic Rent during any extended term herein provided for shall be the sum of $100.00 per year, payable in advance on the first Business Day of such Additional Term.

ARTICLE XVII

Section 17.1. Option to Purchase Project. Subject to the provisions of this Article, the Tenant shall have the right and option to purchase the Project at any time during the Term hereof and for 120 days thereafter. The Tenant shall exercise its option by giving the Issuer written notice of the Tenant's election to exercise its option and specifying the date, time and place of closing, which date (the "Purchase Date") shall neither be earlier than 30 days nor later than 180 days after the notice is given. The Tenant may not, however, exercise such option if the Tenant is in Default hereunder on the Purchase Date unless all Defaults are cured upon payment of the purchase price specified in *Section 17.2.*

Section 17.2. Quality of Title and Purchase Price. If said notice of election to purchase is given, the Issuer shall transfer all of its interests in the Project to the Tenant on the Purchase Date free and clear of all liens and encumbrances except (a) Permitted Encumbrances, (b) those to which the Land was subject on the date of the Site Lease to the Issuer of the Land, or to which title became subject with the Tenant's written consent, or which resulted from any failure of the Tenant to perform any of its covenants or obligations under this Lease, (c) taxes and assessments, general and special, if any, and (d) the rights of any party having condemned or who is attempting to condemn title to, or the use for a limited period of, all or any part of the Project, for a price determined as follows (which the Tenant agrees to pay in cash at the time of delivery of the Issuer's instruments of transfer of the Project to the Tenant as hereinafter provided):

(1) The full amount which is required to provide the Issuer and the Bank with funds sufficient, in accordance with the provisions of the Indenture, to pay at maturity or to redeem and pay in full (A) the principal of all of the Outstanding Bonds, (B) all interest due thereon to date of maturity or redemption, whichever first occurs, and (C) all costs, expenses and premiums incident to the redemption and payment of said Bonds in full, plus

(2) $100.00.

Nothing in this Article shall release or discharge the Tenant from its duty or obligation under this Lease to make any payment of Basic Rent or Additional Rent which, in accordance with the terms of this Lease, becomes due and payable prior to the Purchase Date, or its duty and obligation to fully perform and observe all covenants and conditions herein stated to be performed and observed by the Tenant prior to the Purchase Date.

Section 17.3. Closing of Purchase. On the Purchase Date the Issuer shall deliver to the Tenant appropriate instrument or instruments of such transfer, properly executed and transferring the Project to the Tenant free and clear of all liens and encumbrances except as set forth in the preceding section above, and the Tenant shall pay the full purchase price for the Project as follows: (a) the amount specified in clause (1) of *Section 17.2* shall be paid to the Bank for deposit in the Bond Fund to be used to pay or redeem Bonds and the interest thereon as provided in the Bond Agreement, and (b) the amount specified in clause (2) of said *Section 17.2* shall be paid to the Issuer; provided, however, nothing herein shall require the Issuer to deliver its appropriate instrument or instruments of assignment or transfer to the Tenant until after all duties and obligations of the Tenant under this Lease to the date of such delivery have been fully performed and satisfied or adequate provision made for such performance and satisfaction. Upon the delivery to the Tenant of the Issuer's appropriate instrument or instruments of assignment or transfer, payment of the purchase price by the Tenant and legal defeasance or cancellation of the Bonds, this Lease shall *ipso facto* terminate, subject to the provisions of *Section 20.2* hereof.

Section 17.4. Effect of Failure to Complete Purchase. If, for any reason, the purchase of the Project by the Tenant pursuant to valid notice of election to purchase is not effected on the Purchase Date, this Lease shall be and remain in full force and effect according to its terms the same as though no notice of election to purchase had been given, except that if such purchase is not effected on the Purchase Date because the Issuer is unable to release its interest in the Project as the Tenant is required to accept, the Issuer shall use its best efforts to cure any such defect in its interest in the Project. In the event the Issuer is unable to cure such defect in its interest in the Project, or if the Issuer's failure to close would be a breach of its obligations hereunder, the Tenant shall have the right to cancel this Lease forthwith if, but only if, the principal of and interest on the Bonds and all costs incident to the redemption and payment of the Bonds have been paid in full or otherwise cancelled. The Tenant shall also have the right to exercise any legal or equitable remedies, in its own name or in the name of the Issuer.

Section 17.5. Application of Condemnation Awards if the Tenant Purchases Project. The right of the Tenant to exercise its option to purchase the Project under the provisions of this Article shall remain unimpaired notwithstanding any condemnation of title to, or the use for a limited period of, all or any part of the Project. If the Tenant shall exercise its option and pay the purchase price as provided in this Article, all of the condemnation awards received by the Issuer after the payment of said purchase price, less all attorneys' fees and other expenses and costs incurred by the Issuer as the owner of the Project in connection with such condemnation, shall belong and be paid to the Tenant.

Section 17.6. Option to Transfer Unimproved Portions of Land. The Tenant shall have the option to purchase at any time and from time to time during the Term any vacant part or vacant parts of the unimproved Land constituting a part of the Project; provided, however, the Tenant shall furnish the Issuer and the Bank with a certificate of an Authorized Tenant Representative, dated not more than thirty (30) days prior to the date of the purchase and stating that, in the opinion of the Authorized Tenant Representative, (a) the portion of said Land with respect to which the option is exercised is not needed for the operation of the Project for the purposes herein stated, (b) the purchase will not impair the usefulness or operating efficiency or materially impair the value of the Project and will not destroy or materially impair the means of ingress thereto and egress therefrom, and (c) the purchase will not materially adversely affect compliance of the remaining Land and any Improvements with applicable zoning laws or regulations. The Tenant shall exercise this option by giving the Issuer and the Bank written notice of the Tenant's election to exercise its option and specifying (i) the legal description, (ii) the date, time and place of closing, which date shall neither be earlier than 45 days nor later than 60 days after the notice is given, (iii) the appraised current fair market value of the portions of the Land with respect to which the Tenant's option is exercised as determined by an independent, qualified appraiser whose report shall be furnished to the Bank together with the Tenant's notice of election to purchase, and (iv) a certificate signed by the chief executive or chief financial officer of the Tenant stating that no event has occurred and is continuing which, with notice or lapse of time or both, would constitute an Event of Default; provided, however, that the Tenant may not exercise this option if there has occurred and is continuing any event which, with notice or lapse of time or both, would constitute an Event of Default at the time said notice is given and may not purchase said real property on the specified closing date if any such event has occurred and is continuing on said date unless all defaults are cured. The option hereby given shall include the right to purchase a perpetual easement for right-of-way to and from the public roadway and the right to purchase such land as is necessary to assure that there will always be access between the real property purchased pursuant to these *Sections 17.6* through *17.10* and the public roadway.

Section 17.7. Quality of Title - Purchase Price. If said notice of election to purchase is given as provided in *Section 17.6* the Issuer shall terminate the Site Lease as to the real property described in the Tenant's notice to the Issuer on the specified date, and this Lease shall terminate as to such real property and Tenant shall be entitled to exclusive possession of such real property free and clear of Issuer’s interests and estates as lessee under the Site Lease and Landlord under this Lease (the “Issuers Interest”) and all other liens and encumbrances except (a) Permitted Encumbrances, (b) those to which the title was subject on the date of the Site Lease of the Land to the Issuer, or to which title became subject with the Tenant's written consent, or which resulted from any failure of the Tenant to perform any of its covenants or obligations under this Lease, (c) taxes and assessments, general and special, if any, and (d) the interests of any party having condemned or who is attempting to condemn title to, or the use for a limited period of, all or any part of the real property described in the Tenant's notice. Unless the Owners of the Bonds agree to waive the payment by Tenant of any purchase price or other consideration, the purchase price shall be an amount equal to the then current fair market value of the Issuer’s Interest as to the Land Tenant has elected to acquire, as determined with reference to the independent appraiser's report furnished to the Bank or the original cost to the Tenant, whichever is less.

Section 17.8. Closing of Transfer. On the specified date, the Issuer shall deliver to the Tenant its release, properly executed and transferring the Issuer's Interest in such unimproved Land to the Tenant free and clear of all liens and encumbrances except as stated above, and the Tenant shall pay the purchase price for the Issuer's Interest in an to such Land, said purchase price to be paid to the Bank for the account of the Issuer and deposited by the Bank in the Bond Fund and shall be used to redeem Bonds on any date the Bonds are subject to optional redemption as provided in the Bond Agreement. Nothing herein shall require the Issuer to deliver its release and assignment to the Tenant until after all duties and obligations of the Tenant under this Lease to the date of such delivery have been fully performed and satisfied.

Section 17.9. Effect of Transfer on Lease. The exercise by the Tenant of the option granted under these *Sections 17.6* to *17.10* and the release and transfer by Issuer of Issuer's Interest of a portion or portions of the Land constituting a part of the Project pursuant hereto shall in no way whatsoever affect this Lease, and all the terms and provisions hereof shall remain in full force and effect the same as though no notice of election to purchase had been given, and specifically, but not in limitation of the generality of the foregoing, exercise of such option shall not affect, alter, diminish, reduce or abate the Tenant's obligations to pay all Basic Rent and Additional Rent required hereunder.

Section 17.10. Effect of Failure to Complete Transfer. If, for any reason whatsoever, the purchase by the Tenant of Issuer's Interest in that part of the Land described in said notice is not effected on the specified date, this Lease and the Site Lease shall be and remain in full force and effect according to its terms the same as though no notice of election to purchase had been given.

ARTICLE XVIII

Section 18.1. Damage and Destruction.

(a) If, during the Term, any Improvements are damaged or destroyed, in whole or in part, by fire or other casualty, the Tenant shall promptly notify the Issuer and the Bank in writing as to the nature and extent of such damage or loss and whether it is practicable and desirable to rebuild, repair, restore or replace such damage or loss.

(b) If the Tenant shall determine that such rebuilding, repairing, restoring or replacing is practicable and desirable, the Tenant shall forthwith proceed with and complete with reasonable dispatch such rebuilding, repairing, restoring or replacing. In such case, any Net Proceeds of property and/or casualty insurance required by this Lease and received with respect to any such damage or loss to the Improvements shall be paid to the Bank and shall be deposited in the Project Fund and shall be used and applied for the purpose of paying the cost of such rebuilding, repairing, restoring or replacing such damage or loss. Any amount remaining in the Project Fund after such rebuilding, repairing, restoring or replacing shall be paid to the Tenant.

(c) If the Tenant shall reasonably determine that rebuilding, repairing, restoring or replacing the Improvements is not practicable and desirable, any Net Proceeds of property and/or casualty insurance required by this Lease and received with respect to any such damage or loss to the Project shall be paid into the Bond Fund. Such moneys shall be used to redeem Bonds at their earliest optional redemption date. The Tenant agrees that it shall be reasonable in exercising its judgment pursuant to this subsection (c).

(d) The Tenant shall not, by reason of its inability to use all or any part of the Improvements during any period in which the Improvements are damaged or destroyed, or are being repaired, rebuilt, restored or replaced nor by reason of the payment of the costs of such rebuilding, repairing, restoring or replacing, be entitled to any reimbursement or any abatement or diminution of the Basic Rent or

Additional Rent payable by the Tenant under this Lease nor of any other obligations of the Tenant under this Lease except as expressly provided in this Section.

Section 18.2. Condemnation.

(a) If, during the Term title to, or the temporary use of, all or any part of the Project shall be condemned by any authority exercising the power of eminent domain (other than the Issuer), the Tenant shall, within 30 days after the date of entry of a final order in any eminent domain proceedings granting condemnation, notify the Issuer and the Bank in writing as to the nature and extent of such condemnation and whether it is practicable and desirable to acquire substitute land or construct substitute Improvements.

(b) If the Tenant shall determine that such substitution is practicable and desirable, the Tenant shall forthwith proceed with and complete with reasonable dispatch the acquisition or construction of such substitute Land or Improvements. In such case, any Net Proceeds received from any award or awards with respect to the Project or any part thereof made in such condemnation or eminent domain proceedings shall be paid to the Bank for the account of the Tenant and shall be deposited in the Project Fund and shall be used and applied for the purpose of paying the cost of such substitution. Any amount remaining in the Project Fund after such acquisition or construction shall be paid to Tenant.

(c) If the Tenant shall reasonably determine that it is not practicable and desirable to acquire or construct substitute Improvements, any Net Proceeds of condemnation awards received by the Tenant shall be paid into the Bond Fund. Such moneys shall be used to redeem Bonds at their earliest optional redemption date. The Tenant agrees that it shall be reasonable in exercising its judgment pursuant to this subsection.

(d) The Tenant shall not, by reason of its inability to use all or any part of the Improvements during any such period of restoration or acquisition nor by reason of the payment of the costs of such restoration or acquisition, be entitled to any reimbursement or any abatement or diminution of the Basic Rent or Additional Rent nor of any other obligations hereunder payable by the Tenant under this Lease.

(e) The Issuer shall cooperate fully with the Tenant in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Project or any part thereof so long as the Issuer is not the condemning authority. In no event will the Issuer voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Project or any part thereof without the written consent of the Tenant and the Bank.

Section 18.3. Effect of Tenant's Defaults. Anything in this Article to the contrary notwithstanding, the Issuer and the Bank shall have the right at any time and from time to time to withhold payment of all or any part of the Net Proceeds from the Project Fund attributable to damage, destruction or condemnation of the Project to the Tenant or any third party if an Event of Default has occurred and is continuing, or the Issuer or the Bank has given notice to the Tenant of any Default which, with the passage of time, will become an Event of Default. In the event the Tenant shall cure any Defaults specified herein, the Bank shall make payments from the Net Proceeds to the Tenant in accordance with the provisions of this Article. However, if this Lease is terminated or the Issuer or the Bank otherwise re-enters and takes possession of the Project without terminating this Lease, the Bank shall pay all the Net Proceeds held by it into the Bond Fund and all rights of the Tenant in and to such Net Proceeds shall cease.

ARTICLE XIX

Section 19.1. Change of Circumstances. If at any time during the Basic Term, a Change of Circumstances occurs, then the Tenant shall have the option to purchase the Project pursuant to *Article XVII* or the option to terminate this Lease by giving the Issuer notice of such termination within 90 days after the Tenant has actual knowledge of the event giving rise to such option. Such termination shall become effective when all of the Bonds Outstanding are paid or payment is provided for in the manner described in *Section 4(f)* of the Bond Agreement.

ARTICLE XX

Section 20.1. Remedies on Default. Whenever any Event of Default shall have happened and be continuing, the Bank (acting on behalf of the Issuer, as assignee of the Issuer's rights hereunder) may take any legal action, including but not limited to, one or more of the following remedial actions:

(a) By written notice to the Tenant upon acceleration of maturity of the Bonds as provided in the Bond Agreement, the Bank acting on behalf of the Issuer may declare the aggregate amount of all unpaid Basic Rent or Additional Rent then or thereafter required to be paid under this Lease by the Tenant to be immediately due and payable as liquidated damages from the Tenant, whereupon the same shall become immediately due and payable by the Tenant.

(b) The Bank acting on behalf of the Issuer may give the Tenant written notice of intention to terminate this Lease on a date specified therein, which date shall not be earlier than 30 days after such notice is given and, if all Events of Default have not then been cured on the date so specified, the Tenant's rights to possession of the Project shall cease, and this Lease shall thereupon terminate. The Bank acting on behalf of the Issuer may thereafter re-enter and take possession of the Project and pursue all its available remedies, including sale of the Project and judgment against the Tenant for possession of the Project and/or all Basic Rent and Additional Rent then owing, including costs and attorney fees.

(c) Without terminating the Term hereof, or this Lease, the Bank acting on behalf of the Issuer may conduct inspections or an Environmental Assessment of the Project. The Issuer or the Bank acting on behalf of the Issuer may refuse to re-enter or take possession of the Project if it has reasonable cause for such refusal. "Reasonable cause" shall include the presence on the Project of conditions which are in violation of any Environmental Law or the existence or threat of a remedial action against the Tenant under any Environmental Law resulting from conditions on the Project.

(d) Without terminating the Term, the Bank acting on behalf of the Issuer may relet the Project, or parts thereof, for such term or terms and at such rental and upon such other terms and conditions as are deemed advisable, with the right to make alterations and repairs to the Project, and no such re-entry or taking of possession of the Project shall be construed as an election to terminate this Lease, and no such re-entry or taking of possession shall relieve the Tenant of its obligation to pay Basic Rent or Additional Rent (at the time or times provided herein), or of any of its other obligations under this Lease, all of which shall survive such re-entry or taking of possession. The Tenant shall continue to pay the Basic Rent and Additional Rent provided for in this Lease until the end of the Term, whether or not the Project shall have been relet, less the net proceeds, if any, of reletting the Project.

(e) Having elected to reenter or take possession of the Project pursuant to subsection 20.1(c), the Bank acting on behalf of the Issuer may, by notice to the Tenant given at any time thereafter while the Tenant is in Default in the payment of Basic Rent or Additional Rent or in the performance of any other obligation under this Lease, elect to terminate this Lease in accordance with subsection 20.1(b) and thereafter proceed to exercise any remedies lawfully available.

(f) If, in accordance with any of the foregoing provisions of this Article, the Issuer shall have the right to elect to re-enter and take possession of the Project, the Issuer or the Bank acting on behalf of the Issuer, may enter and expel the Tenant and those claiming through or under the Tenant and remove the property and effects of both or either by all lawful means without being guilty of any manner of trespass and without prejudice to any remedies for arrears of Basic Rent or Additional Rent or preceding breach of contract by the Tenant.

(g) Net proceeds of any reletting or sale of the Project shall be deposited in the Bond Fund for application to pay the Bonds and interest thereon. "Net proceeds" shall mean the receipts obtained from reletting or sale after deducting all expenses incurred in connection with such reletting or sale, including without limitation, all repossession costs, brokerage commissions, legal fees and expenses, expenses of employees, alteration costs and expenses of preparation of the Project for reletting or sale.

(h) The Issuer or the Bank acting on behalf of the Issuer may recover from the Tenant any attorney fees or other expense incurred in exercising any of its remedies under this Lease.

Section 20.2. Survival of Obligations. The Tenant covenants and agrees with the Issuer, the Bank and any other Owner(s) of Bonds that until all Bonds and the interest thereon and redemption premium, if any, are paid in full or provision is made for the payment thereof or cancellation, its obligations under this Lease shall survive the cancellation and termination of this Lease for any cause and/or sale of the Project, and that the Tenant shall be obligated to pay Basic Rent and Additional Rent (reduced by any net income the Issuer or the Bank may receive from the Project after such termination) and perform all other obligations provided for in this Lease, all at the time or times provided in this Lease. Notwithstanding any provision of this Lease or the Bond Agreement, the Tenant's obligations under *Sections 8.2* and *14.1* hereof shall survive any termination, release or assignment of this Lease, the Site Lease or the Bond Agreement and payment or provision for payment of the Bonds.

Section 20.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity or by statute, subject to the provisions of the Bond Agreement. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power, or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Issuer to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than notice required herein.

ARTICLE XXI

Section 21.1. Performance of the Tenant's Obligations by the Issuer. If the Tenant shall fail to keep or perform any of its obligations as provided in this Lease, then the Issuer may (but shall not be obligated to do so) upon the continuance of such failure on the Tenant's part for 90 days after notice of such failure is given the Tenant by the Issuer or the Bank and without waiving or releasing the Tenant from any obligation hereunder, as an additional but not exclusive remedy, make any such payment or perform any such obligation, and the Tenant shall reimburse the Issuer for all sums so paid by the Issuer and all necessary or incidental costs and expenses incurred by the Issuer in performing such obligations through payment of Additional Rent. If such Additional Rent is not so paid by the Tenant within 10 days of demand, the Issuer shall have the same rights and remedies provided for in *Article XX* in the case of Default by the Tenant in the payment of Basic Rent.

ARTICLE XXII

Section 22.1. Surrender of Possession. Upon accrual of the Issuer's right of reentry as the result of the Tenant's Default hereunder or upon the cancellation or termination of this Lease by lapse of time or otherwise (other than as a result of the Tenant's purchase of the Project), the Tenant shall peacefully surrender possession of the Project to the Bank, as assignee of the Issuer in good condition and repair, ordinary wear and tear excepted; provided, however, the Tenant shall have the right, prior to or within 30 business days after the termination of this Lease, to remove from on or about the Project the buildings, improvements, machinery, equipment, personal property, furniture and trade fixtures which the Tenant owns under the provisions of this Lease and are not a part of the Project. All repairs to and restorations of the Project required to be made because of such removal shall be made by and at the sole cost and expense of the Tenant. All buildings, improvements, machinery, equipment, personal property, furniture and trade fixtures owned by the Tenant and which are not so removed from on or about the Project prior to or within 30 business days after such termination of this Lease shall become the separate and absolute property of the Issuer.

ARTICLE XXIII

Section 23.1. Notices. All notices required or desired to be given hereunder shall be in writing and shall be delivered in person to the Notice Representative or mailed by registered mail to the Notice Address. All notices given by registered mail as aforesaid shall be deemed duly given as of the date three days after they are so mailed. When mailed notices are given, the party giving notice will use reasonable diligence to contact the party being notified by telephone, electronic mail or facsimile on or before the date such notice is mailed.

ARTICLE XXIV

Section 24.1. Triple-Net Lease. The parties hereto agree (a) that this Lease is intended to be a triple-net lease, (b) that the payments of Basic Rent and Additional Rent are designed to provide the Issuer and the Bank with funds adequate in amount to pay all principal of and interest on all Bonds as the same become due and payable and to pay and discharge all of the other duties and requirements set forth herein, and (c) that to the extent that the payments of Basic Rent and Additional Rent are not adequate to provide the Issuer and the Bank with funds sufficient for the purposes aforesaid, the Tenant shall be obligated to pay, and it does hereby covenant and agree to pay, upon demand therefor, as Additional Rent, such further sums of money as may from time to time be required for such purposes.

Section 24.2. Funds Held by the Bank After Payment of Bonds. If, after the principal of and interest on all Bonds and all costs incident to the payment of Bonds have been paid in full, the Bank holds unexpended funds received in accordance with the terms hereof, such unexpended funds shall, except as otherwise provided in this Lease and the Bond Agreement and after payment therefrom to the Issuer of any sums of money then due and owing by the Tenant under the terms of this Lease, be the absolute property of and be paid over forthwith to the Tenant.

ARTICLE XXV

Section 25.1. Rights and Remedies. The rights and remedies reserved by the Issuer and the Tenant hereunder and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. The Issuer and the Tenant shall each be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Lease, notwithstanding the availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.

Section 25.2. Waiver of Breach. No waiver of any breach of any covenant or agreement herein contained shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of a breach by either party of any covenant, agreement or undertaking, the nondefaulting party may nevertheless accept from the other any payment or payments or performance hereunder without in any way waiving its right to exercise any of its rights and remedies provided for herein or otherwise with respect to any such Default or Defaults which were in existence at the time such payment or payments or performance were accepted by it.

Section 25.3. The Issuer Shall Not Unreasonably Withhold Consents and Approvals. Wherever in this Lease it is provided that the Issuer shall, may or must give its approval or consent, or execute supplemental agreements, exhibits or schedules, the Issuer shall not unreasonably or arbitrarily withhold or refuse to give such approvals or consents or refuse to execute such supplemental agreements, exhibits or schedules.

ARTICLE XXVI

Section 26.1. The Issuer May Not Sell. The Issuer covenants that unless an Event of Default under this Lease has occurred and is continuing, and the remaining Term of this Lease has been terminated, it will not, without the Tenant's written consent, unless required by law, sell or otherwise part with or encumber its leasehold interest in the Project at any time during the Term of this Lease.

Section 26.2. Quiet Enjoyment and Possession. The Tenant shall enjoy peaceable and quiet possession of the Project as long as no Event of Default has occurred and is continuing.

Section 26.3. Financial Report; Furnishing of Financial Information. So long as any Bonds are Outstanding and unpaid and subject to the terms of the Bond Agreement, the Tenant shall furnish or cause to be furnished to the Bank the financial statements and other financial information required the Bank; provided, however, the foregoing requirement shall not apply (i) while the Tenant or its Affiliates are the Owners of 100% of the aggregate principal amount of the Outstanding Bonds, or (ii) the Owners of 50% of the aggregate principal amount of the Bonds then Outstanding waive the requirement.

Section 26.4. Issuer's Obligations Limited. Except as otherwise expressly provided in this Lease, no recourse upon any obligation or agreement contained in this Lease or in any Bond or under any judgment obtained against the Issuer, or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise under any circumstances, under or independent of the Bond Agreement, shall be had against the Issuer and its officers, employees and agents.

Notwithstanding anything in this Lease to the contrary, it is expressly understood and agreed by the parties hereto that (a) the Issuer may rely conclusively on the truth and accuracy of any certificate, opinion, notice or other instrument furnished to the Issuer by the Tenant, an Owner(s) of Bonds or the Bank as to the existence of any fact or state of affairs required to be noticed by the Issuer hereunder; (b) the Issuer shall not be under any obligation to perform any record-keeping or to provide any legal services, it being understood that such services shall be performed or provided either by the Tenant, the Bank or the Owner(s) of Bonds; and (c) that none of the provisions of this Lease shall require the Issuer to expend or risk its own funds or otherwise incur financial liability in the performance of any of its duties or in the exercise of any of its rights or powers hereunder, unless it shall have first been adequately indemnified to its satisfaction against the costs, expenses and liability which may be incurred by such action.

Notwithstanding anything in this Lease to the contrary, any obligation the Issuer may incur under this Lease or under any instrument or document executed by the Issuer in connection with this Lease that entails the expenditure of any money by the Issuer shall be only a limited obligation of the Issuer payable solely from the revenues derived by the Issuer under the Lease and shall not be, under any circumstances, a general obligation of the Issuer.

ARTICLE XXVII

Section 27.1. Investment Tax Credit; Depreciation. The Tenant shall be entitled to claim the full benefit of (l) any investment credit against federal or state income tax allowable with respect to expenditures of the character contemplated hereby under any federal or state income tax laws now or from time to time hereafter in effect, and (2) any deduction for depreciation with respect to the Project from federal or state income taxes. The Issuer agrees that it will upon the Tenant's request execute all such elections, returns or other documents which may be reasonably necessary or required to more fully assure the availability of such benefits to the Tenant.

ARTICLE XXVIII

Section 28.1. Amendments. This Lease may be amended, changed or modified in writing in the following manner:

(a) With respect to an amendment, change or modification which reduces the Basic Rent or Additional Rent, or any amendment which reduces the percentage of Owner(s) of Bonds whose consent is required for any such amendment, change or modification, by an agreement in writing executed by the Issuer and the Tenant and consented to in writing by the Bank and by Owner(s) of Bonds owning at least 50% of the aggregate principal amount of the Bonds then Outstanding;

(b) With respect to any other amendment, change or modification which will materially adversely affect the security or rights of the Owner(s) of Bonds, by an agreement in writing executed by the Issuer and the Tenant and consented to in writing by the Bank and by Owner(s) of Bonds owning at least 66-2/3% of the aggregate principal amount of the Bonds then Outstanding; and

(c) With respect to all other amendments, changes, or modifications, by an agreement in writing executed by the Issuer and the Tenant.

At least 30 days prior to the execution of any agreement pursuant to (c) above, the Issuer and the Tenant shall furnish the Bank and the Original Purchaser of the Bonds with a copy of the amendment, change or modification proposed to be made.

Section 28.2. Granting of Easements. If no Event of Default under this Lease shall have happened and be continuing, the Tenant may, at any time or times, (a) grant easements, licenses and other rights or privileges in the nature of easements with respect to any property included in the Project, free from any rights of the Issuer or the Owner(s) of Bonds, or (b) release existing easements, licenses, rights-of-way and other rights or privileges, all with or without consideration and upon such terms and conditions as the Tenant shall determine, and the Issuer agrees, to the extent that it may legally do so, that it will execute and deliver any instrument necessary or appropriate to confirm and grant or release any such easement, license, right-of-way or other right or privilege or any such agreement or other arrangement, upon receipt by the Issuer of: (1) a copy of the instrument of grant or release or of the agreement or other arrangement, (2) a written application signed by the Authorized Tenant Representative requesting such instrument, and (3) a certificate executed by the Tenant stating (A) that such grant or release is not detrimental to the proper conduct of the business of the Tenant, and (B) that such grant or release will not impair the effective use or interfere with the efficient and economical operation of the Project and will not materially adversely affect the security of the Owner(s) of Bonds. Any consideration received by the Tenant for the grant or release must be paid to the Bank to be deposited in the Bond Fund and used to redeem Bonds at the earliest practicable date, at their principal amount, plus accrued interest, without premium. If the instrument of grant shall so provide, any such easement or right and the rights of such other parties thereunder shall be superior to the rights of the Issuer and the Owner(s) of Bonds and shall not be affected by any termination of this Lease or default on the part of the Tenant hereunder. If no Event of Default shall have happened and be continuing, any payments or other consideration received by the Tenant for any such grant or with respect to or under any such agreement or other arrangement shall be and remain the property of the Tenant, but, in the event of the termination of this Lease because of an Event of Default, all rights then existing of the Tenant with respect to or under such grant shall inure to the benefit of and be exercisable by the Issuer.

Section 28.3. Security Interests. (a) The Issuer and the Tenant agree to execute and deliver all instruments (including financing statements and statements of continuation thereof) necessary for perfection of and continuance of the security interest of the Issuer in and to the Project. The Tenant hereby authorizes the Issuer to file or cause to be filed all such instruments required to be so filed and the Bank to continue or cause to be continued the filings or liens of such instruments for so long as the Bonds shall be Outstanding.

(b) Under the Collateral Assignment of Lease, the Issuer will, as additional security for the Bonds assign, transfer, pledge and grant a security interest in its rights under this Lease to the Bank. The Issuer hereby authorizes the Bank to file financing statements or any other instruments necessary to perfect its security interest. The Bank is hereby given the right to enforce, either jointly with the Issuer or separately, the performance of the obligations of the Tenant, and the Tenant hereby consents to the same and agrees that the Bank may enforce such rights as provided in the Collateral Assignment of Lease and the Tenant will make payments required hereunder directly to the Bank.

Section 28.4. Construction and Enforcement. This Lease shall be construed and enforced in accordance with the laws of the State. Wherever in this Lease it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

Section 28.5. Invalidity of Provisions of Lease. If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

Section 28.6. Covenants Binding on Successors and Assigns. The covenants, agreements and conditions herein contained shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Section 28.7. Section Headings. The section headings hereof are for the convenience of reference only and shall not be treated as a part of this Lease or as affecting the true meaning of the provisions hereof. The reference to section numbers herein or in the Bond Agreement shall be deemed to refer to the numbers preceding each section.

Section 28.8. Execution of Counterparts; Electronic Transactions. This Lease may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one instrument. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Issuer has caused this Lease to be signed by an authorized official, such signature to be attested by an authorized officer, and its official seal to be applied, as of the date first above written.

CITY OF JUNCTION CITY, KANSAS

By: ________________________________
Mayor

[SEAL]

ATTEST:

By: ________________________________
City Clerk

"ISSUER"

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF GEARY)

This instrument was acknowledged before me on the ____day of ______________, 2018, by Pat Landes, Mayor, and Tammy Melton, City Clerk, of the City of Junction City, Kansas, a municipal corporation.

[SEAL]

____
Notary Public

My Appointment Expires:

____

IN WITNESS WHEREOF, the Tenant has caused this Lease to be signed by an authorized officer, as of the date first above written.

JC INDUSTRIAL PROPERTIES, LLC

By: ____
Name: Steven R. Struebing
Title: Manager

"TENANT"

ACKNOWLEDGMENT

STATE OF ________________)
) SS:
COUNTY OF ________________)

This instrument was acknowledged before me on the ____ day of _______________, 2018, by Steven R. Struebing, Manager of JC Industrial Properties, LLC, a Kansas limited liability company.

[SEAL]

____
Notary Public

My Appointment Expires:

____

APPENDIX A

FORM OF REQUISITION FOR PAYMENT OF PROJECT COSTS

CITY OF JUNCTION CITY, KANSAS
Project Fund
(JC Industrial Properties, LLC)
Payment Order No. ______

Central National Bank
Junction City, Kansas
Attn: Commercial Loan Department

I hereby certify that the amounts stated in the attached Payment Schedules have either been advanced by the Tenant or are justly due to contractors, subcontractors, suppliers, vendors, materialmen, engineers, architects or other persons named in the Payment Schedules who have performed necessary and appropriate work in connection with any installation of machinery, equipment or personal property, or have furnished necessary and appropriate materials in the construction or acquisition of land, buildings and improvements constituting a part of the Project. I further certify that the fair value of such work or materials, machinery and equipment, is not exceeded by the amount requested, and such cost is one which may be capitalized for federal income tax purposes.

I further certify that, except for the amounts set forth in the Payment Schedules, there are no outstanding debts now due and payable for labor, wages, materials, supplies or services in connection with the construction of said buildings and improvements or the purchase and/or installation of machinery, equipment and personal property which, if unpaid, might become the basis of a vendor's, mechanic's, laborer's or materialmen's statutory or other similar lien upon the Land, the Project or any part thereof.

I further certify that no part of the amounts set forth in the Payment Schedules have been the basis for any previous withdrawal of any moneys from the said Project Fund.

I further certify that each of the representations and covenants on the part of the Tenant contained in the Lease dated as of the Issue Date of the Bonds by and between the City of Junction City, Kansas, as the Issuer, and the Tenant are now true and correct in all material respects and are now being materially complied with.

I further certify that the amounts set forth in the Payment Schedules constitute Project Costs, as said term is defined in the Lease, and that all insurance policies which are required to be in force as a condition precedent to disbursement of funds from the Project Fund pursuant to the provisions of *Section 6.1* of the Lease are in full force and effect.

DATED ____________________, 20___.

____
Authorized Tenant Representative

EXHIBIT A - Payment Order No. _______

PAYMENT SCHEDULE
FOR BUILDINGS, IMPROVEMENTS AND
MISCELLANEOUS PROJECT COSTS

I hereby request payment of the amounts specified below to the payees whose names and addresses are stated below, and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete:

PAYMENT SCHEDULE

Payee Name	Payee Address	Purpose or Nature of Payment	Amount

______
Initials

EXHIBIT B - Payment Order No. ______

PAYMENT SCHEDULE
FOR MACHINERY AND EQUIPMENT

I hereby request payment of the amounts specified below to the payees whose names and addresses are stated below. I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete. I further certify that the items described are free and clear of any liens or security interests. I have attached to this schedule a copy of the purchase order or seller's invoice for each item, and, to the extent any payment is a reimbursement to the Tenant, a copy of the check tendered in payment for such item.

PAYMENT SCHEDULE

Payee Name	Description of Equipment	Amount
	(include name and address of seller, manufacturer, descriptive name, technical description, capacity, serial number of model number as appropriate)	

______
Initials

APPENDIX B

FORM OF CERTIFICATE OF COMPLETION

CERTIFICATE OF COMPLETION

The undersigned, being the Authorized Tenant Representative for JC Industrial Properties, LLC (the "Tenant"), as tenant under a certain Lease dated as of the Issue Date of the Bonds (the "Lease") between the City of Junction City, Kansas (the "Issuer") and the Tenant, and as beneficiary of the Issuer's Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) issued pursuant to a certain Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), hereby certifies as follows. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Bond Agreement and Lease.

1. The Improvements have been substantially completed in accordance with the plans and specifications prepared at the Tenant's direction.

2. Such Improvements have been substantially completed in a good and workmanlike manner.

3. There are no mechanic's, materialmen's liens or other statutory liens on file encumbering title to the Land; all bills for labor and materials furnished for the Improvements which could form the basis of a mechanic's, materialmen's or other statutory lien against the Land have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.

4. All Improvements are located or installed upon the Land.

5. All material provisions of applicable building codes have been complied with and, if applicable, a certificate of occupancy has been issued with respect to the Project.

6. All moneys remaining in the Project Fund being held by the Bank under the Bond Agreement should be transferred to the Bond Fund being held by the Bank under the Bond Agreement, to be applied as provided therein.

IN WITNESS WHEREOF, the undersigned Authorized Tenant Representative has signed this Certificate, and states, under penalty of perjury, that the statements of fact made in this Certificate are true and correct.

____

STATE OF KANSAS)
) SS:
COUNTY OF _______________)

Subscribed and sworn to or affirmed before me, a notary public, this ___ day of ________, 20__.

[SEAL]

____
Notary Public

My Appointment Expires: __________________

APPENDIX C

FORM OF REQUISITION FOR PAYMENT OF COSTS OF ISSUANCE

Request No.__________ **Date:__________**

WRITTEN REQUEST FOR DISBURSEMENT FROM
CITY OF JUNCTION CITY, KANSAS
(JC INDUSTRIAL PROPERTIES, LLC)
COSTS OF ISSUANCE ACCOUNT

To: Central National Bank
Junction City, Kansas
Attention: Commercial Loan Department,
as fiscal and paying agent under the Bond Agreement,
dated as of the Issue Date of the Bonds

Capitalized terms not otherwise defined herein shall have the meanings set forth in such Bond Agreement.

The undersigned hereby requests payment to the following payees the following amounts for the following Cost of Issuance:

Payee	Amount	Description of Cost of Issuance

The amount of this requisition is justly due and owing and has not been the subject of another requisition which was paid and is a proper Cost of Issuance incurred in connection with the issuance of the Series 2018 Bonds.

Invoices, statements, vouchers or bills for the amounts requested are attached hereto.

JC INDUSTRIAL PROPERTIES, LLC

By: ___________________________________
Authorized Tenant Representative

SCHEDULE I

SCHEDULE I TO THE BOND AGREEMENT, DATED AS OF THE ISSUE DATE OF THE BONDS, BETWEEN THE CITY OF JUNCTION CITY, KANSAS, AND CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS FISCAL AND PAYING AGENT, AND TO THE LEASE AGREEMENT, DATED AS OF THE ISSUE DATE OF THE BONDS, BY AND BETWEEN CITY OF JUNCTION CITY, KANSAS AND JC INDUSTRIAL PROPERTIES, LLC

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Land" as referred to in the Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Land and financed or refinanced with proceeds of the Series 2018 Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 10.3* and *10.4* of the Lease, constitute the "Project" as referred to in both the Lease and the Bond Agreement.

COLLATERAL ASSIGNMENT OF LEASE

THIS COLLATERAL ASSIGNMENT OF LEASE, made as of the delivery of the Lease described herein from JC Industrial Properties, LLC (the "Assignor") to Central National Bank, Junction City, Kansas (the "Assignee"),

WITNESSETH:

WHEREAS, the City of Junction City, Kansas (the "Issuer") has issued its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC), dated as of Issue Date of the Bonds, in the original principal amount of $6,000,000 (the "Bonds"); and

WHEREAS, in connection with the issuance of the Bonds the Issuer has entered into a lease of the Project, as hereinafter described, to Assignor as lessee; and

THEREFORE, Assignor by these presents GRANTS and ASSIGNS unto Assignee, and unto its successors and assigns, as collateral to secure payment to Assignee of all sums due from time to time under the Lease and on the Bonds, that certain leasehold estate, which said leasehold estate embraces and encumbers certain land, buildings, machinery and equipment (the "Project") situated in Geary County, Kansas, and more particularly described as follows:

> The leasehold estate created by that certain Lease dated as of Issue Date of the Bonds, by and between the City of Junction City, Kansas, as Issuer, and JC Industrial Properties, LLC, as Tenant, for a basic term of 10 years, and covering the Project described on *Schedule I* attached hereto and incorporated herein by this reference (the "Lease");

and together with and including all right, title and interest of Assignor therein, including without limitation:

(a) All rents, profits, issues and revenues of said leasehold estate from time to time accruing, whether under licenses, subleases or tenancies now existing or hereafter created; and

(b) All right, title and interest which Assignor now has or may hereafter acquire in and to the Project including, without limitation, the option to purchase the Project as set forth in *Article XVII* of the Lease;

TO HAVE AND TO HOLD THE SAME, together with all privileges, immunities and appurtenances whatsoever in any way belonging, relating or appertaining to the Assignor's leasehold estate in the Project, or which hereafter shall in any way belong, relate or be appurtenant thereto, whether now or hereafter acquired by Assignor, subject, however, to the following:

1. The covenants, agreements, terms and conditions set forth in the Lease;

2. Rights of lawful occupants, the Existing Tenant (as defined in the Lease), or future subtenants, and the condition and state of repair of the Project on the date hereof; and

3. Taxes and assessments, general and special, not delinquent on the date hereof.

Assignor, for itself and its successors and assigns, hereby covenants and agrees to and with Assignee, its successors and assigns, as follows:

1. The Lease is in full force and effect and unmodified, and there is no existing default under the provisions of the Lease or in the performance of any terms, covenants, conditions or warranties thereof on the part of Assignor to be observed and performed.

2. All rents (including Basic Rent and Additional Rent and other charges) reserved in the Lease have been paid to the extent they were payable prior to the date hereof.

3. Assignor will warrant and defend the leasehold estate created under the Lease for the entire remainder of the Term set forth therein against all and every person or persons lawfully claiming, or who may claim the same or any part thereof, subject only to the payment of the rentals in the Lease reserved and to the performance and observance of all the terms, covenants, conditions and warranties thereof.

4. Assignor will pay or cause to be paid all Basic Rent, Additional Rent, Impositions (as defined in the Lease), taxes, assessments and other charges mentioned in and made payable by the Lease when and as often as the same shall become due and payable.

5. Assignor will at all times promptly and faithfully keep and perform, or cause to be kept and performed, all of the covenants and conditions contained in the Lease by the Tenant therein to be kept and performed (including the covenants regarding insurance with respect to the Project), and in all respects conform to and comply with the terms and conditions of the Lease, and Assignor further covenants that it will not do or permit anything to be done, the doing of which, or refrain from doing anything, the omission of which, will impair or tend to impair the security of this Assignment or will be grounds for declaring a forfeiture of the Lease.

6. Assignor will not modify, amend or in any way alter the terms of the Lease or cancel or surrender the Lease, or waive, excuse, condone or in any way release or discharge the Issuer of and from the obligations, covenants, conditions and agreement by the Issuer to be done and performed without the written consent of Assignee.

7. Assignor will request that notice of any default or Event of Default under the Lease be given to Assignee in the same manner and at the same time as is given to Assignor. Any amounts advanced by Assignee and any costs incurred by Assignee in performing on behalf of Assignor any covenant on the part of Assignor to be observed and performed under the Lease, or the curing by Assignee on behalf of Assignor of any default or Event of Default under the Lease shall be repayable by Assignor without demand, with interest thereon, and shall be secured by this Assignment.

8. No right, power, or remedy conferred upon or reserved to Assignee by this Assignment is intended to be exclusive of any other right, power or remedy, but each and every such right, power and remedy shall be cumulative and concurrent and shall be in addition to any right, power and remedy given hereunder or now or hereafter existing at law or in equity or by statute.

9. Neither this Assignment nor any terms hereof may be changed, waived, discharged or terminated orally, but only by an instrument in writing signed by the party against which enforcement of the charge, waiver, discharge or termination is sought. Any agreement hereafter made by Assignor and Assignee relating to this Assignment shall be superior to the rights of the holder of any intervening lien or encumbrance.

NOW, THEREFORE, if the Bonds and payments owing under the Lease secured hereby shall be paid according to its terms and provisions, then this Assignment shall be released at the request and cost of Assignor;

But if default is made in the payment of the Bonds, or any of the interest or premium thereon when due, or in the performance of any of the promises and agreements contained herein or in the Lease, then Assignee, its successors and assigns shall be entitled to (a) judgment for all sums due under the Lease hereby secured, and all costs and expenses, including reasonable attorney's fees, of enforcing the same, (b) immediate possession of the Project pending sale to satisfy said judgment, either directly or through a court-appointed receiver; and (c) a decree for the sale of the Assignor's leasehold interest in the Project foreclosing all rights and equities therein of Assignor, its successors, assigns and legal representatives and all persons claiming under it, and Assignor does hereby waive any rights of redemption provided by the laws of Kansas, reserving only the right to any excess proceeds from the rental and/or sale of the Project remaining after satisfaction of all the obligations hereby secured; and (d) the right to exercise in its own name Assignor's option to purchase the Project pursuant to *Section 17.1* of the Lease.

IN WITNESS WHEREOF, Assignor has executed this Collateral Assignment of Lease the day and year first above written.

JC INDUSTRIAL PROPERTIES, LLC

By:________________________________
Name: Steven R. Struebing
Title: Manager

STATE OF KANSAS)
) SS.
COUNTY OF GEARY)

The foregoing instrument was acknowledged before me this ___ day of November, 2018, by Steven R. Struebing as Manager of JC Industrial Properties, LLC, a Kansas limited liability company.

[SEAL]

____
Notary Public

My Appointment Expires:

____

SCHEDULE I

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Land" as referred to in the Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Land and financed or refinanced with proceeds of the Series 2018 Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 10.3* and *10.4* of the Lease, constitute the "Project" as referred to in both the Lease and the Bond Agreement.

AGREEMENT FOR PAYMENT IN LIEU OF TAXES

This Agreement, entered into as of December 6, 2018 between the City of Junction City, Kansas (the "Issuer") and JC Industrial Properties, LLC (the "Tenant");

WITNESSETH THAT:

1. **Tax Exemption; Payment in Lieu of Taxes**. In consideration of (i) the issuance by the Issuer of its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC), in the principal amount of $6,000,000 (the "Bonds") to finance the acquisition of a certain commercial facility (the "Project") to be leased by the Issuer to the Tenant, (ii) the Tenant's execution of the lease of the Project financed with the proceeds of the Bonds, (iii) the laws of the State of Kansas affording exemption from *ad valorem* property taxation for the portion of the Project acquired, purchased or constructed with the proceeds of the Bonds for a period commencing with the year after calendar year in which bonds are issued, and (iv) the agreement by the Issuer to apply for such exemption if the payments provided for herein are made, the Tenant agrees to make payments in lieu of *ad valorem* property taxes in the amounts specified herein, in the manner provided for herein.

2. **Amount of Payments; Place of Payment**. In lieu of general *ad valorem* property taxes on the Project for the ten (10) calendar years following the year in which the Bonds are issued, other than special assessments levied on account of special benefits, the Tenant shall pay by separate check to the Treasurer of Geary County, Kansas, or other appropriate office as directed by the Issuer, on or before December 20 in each of such years, with the privilege of half payment as provided by law for general *ad valorem* taxes, a payment in lieu of taxes, the total amount of which is specified below, to be distributed as and for a part of the general *ad valorem* tax collections for all taxing subdivisions in which the Project is located. The total amount of such payments shall be in the amounts as specified below:

Calendar Year	Payment in Lieu of Taxes
2019	$205,413.86
2020	205,413.86
2021	205,413.86
2022	205,413.86
2023	205,413.86
2024	205,413.86
2025	205,413.86
2026	205,413.86
2027	205,413.86
2028	205,413.86

Such payments shall be distributed to all applicable taxing subdivisions in Geary County as provided in K.S.A. 12-1742.

3. **Reduction of Payment for Actual Taxes Paid**. The annual amount to be paid pursuant to Paragraph 2 above shall be reduced (but not below zero) by any actual *ad valorem* tax payments paid in

respect of the real property constituting a part of the Project by or on behalf of the Tenant for any given year (other than special assessments).

4. **Special Assessments**. Any special assessments levied against the real property portion of the Project, if any, shall not abate and shall continue to be the obligation of the Tenant, payable in the manner provided by law.

5. **Failure to Make Payment in Lieu of Taxes**. Should the Tenant fail to make the payments required above, penalties and/or interest will be assessed against the Tenant by the Geary County Treasurer in accordance with applicable state laws relating to late tax payments. If the Tenant fails to make a payment required by this Agreement and such failure shall continue for one year, this Agreement shall be deemed terminated effective as of December 20 in the year such payment was originally due, and Tenant agrees that from and after such termination date, it shall pay in full the regular amount of *ad valorem* real estate and personal property taxes on the property constituting the Project.

6. **Approval of Exemption**. This Agreement is conditioned on the issuance by the Board of Tax Appeals of the State of Kansas of an order exempting the bond-financed portion of the Project from *ad valorem* taxation in accordance with Kansas law, including particularly K.S.A. 79-201a *Twenty-Fourth*.

7. **Counterparts**. This Agreement may be executed simultaneously and several counterparts, each of which shall be deemed to be an original and all of which shall constitute the same instrument.

8. **Transferability**. The benefits of this Agreement may be transferred to any assignee of the Lease of the Project made in accordance with the provisions of the Lease between the Issuer and the Tenant.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Issuer has caused this Agreement to be signed by a duly authorized official, such signature to be attested by a duly authorized officer and its official seal to be applied, and the Tenant has caused this Agreement to be signed on its behalf by a duly authorized officer, such signature attested by a duly authorized officer, and its corporate seal (if any) to be applied, as of the day and year first above written.

CITY OF JUNCTION CITY, KANSAS

By:____________________________________
Pat Landes, Mayor

[SEAL]

ATTEST:

____
Tammy Melton, City Clerk

JC INDUSTRIAL PROPERTIES, LLC

By: _________________________________
Name: Steven R. Struebing
Title: Manager

GILMORE & BELL, P.C.
11/14/2018

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

NOT TO EXCEED $6,000,000

CITY OF JUNCTION CITY, KANSAS

TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2018
(JC INDUSTRIAL PROPERTIES, LLC)
DATED AS OF THE ISSUE DATE OF THE BONDS

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Not to Exceed $6,000,000
CITY OF JUNCTION CITY, KANSAS
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2018
(JC INDUSTRIAL PROPERTIES, LLC)

Closing: December 6, 2018

The documents described in the Closing List are to be delivered and taken as a condition precedent to the issuance and delivery of the above-described Bonds by the City of Junction City, Kansas. Such delivery of documents shall be deemed to have taken place simultaneously at the closing, and no delivery of documents, payments of moneys or other actions with respect to this transaction will be considered completed until all such deliveries, payments or other actions have been made or taken.

The pre-closing is scheduled for December 5, 2018, and the closing is scheduled for 9:00 A.M. on December 6, 2018, at the office of Gilmore & Bell, P.C., in Wichita, Kansas. The items set forth on the Closing List will be examined, assembled and incorporated in the transcripts evidencing the authorization and issuance of the Bonds. Bond transcripts will be prepared and distributed to the following:

1. City of Junction City, Kansas ("Issuer")
2. JC Industrial Properties, LLC ("Tenant" and “Purchaser”)
3. CAMSO Manufacturing USA, Ltd. (“Subtenant”)
4. Central National Bank ("Bank")
5. Gilmore & Bell, P.C. ("Bond Counsel")
6. Britain D. Stites, Esq. ("Issuer’s Counsel")
7. Weary Davis, L.C. ("Tenant's Counsel")

Of the parties listed above, the Issuer will receive original, paper copies of the transcript. All other parties will receive copies of the transcript in electronic format unless otherwise requested before closing.

* * *

CLOSING LIST

Document
<u>Number</u>

BASIC BOND DOCUMENTS:

1. Bond Agreement

2. Site Lease

3. Lease Agreement

ADDITIONAL ISSUER DOCUMENTS:

4. Abstract of Minutes
    a. Relating to Public Hearing and Resolution of Intent
    b. Relating to Bond Ordinance

5. Resolution of Intent; Letter of Intent

6. Affidavit of Mailing and Publication regarding Notice of Public Hearing
    a. Publisher's Affidavit of Publication

7. Bond Ordinance

8. Summary of Bond Ordinance; Affidavit of Publication of Summary of Bond Ordinance

9. Specimen Series 2018 Bond
    a. Certificate of Bond Printer

10. Certificates of Manual Signature
    a. Mayor
    b. City Clerk

11. Issuer's Closing Certificate
    a. Analysis of Costs and Benefits

12. Information Statement filed with the Kansas Board of Tax Appeals

13. Letter of Complete and Timely Filing with Kansas Board of Tax Appeals

14. Certificate of Issuance filed with the Kansas Board of Tax Appeals

15. Agreement for Payment in Lieu of Taxes

16. Notice of Lease

17. Assignment of Lease and Security Agreement

DOCUMENTS RELATING TO AND DELIVERED BY THE TENANT:

18. Tenant's Closing Certificate with Exhibits
    a. Articles of Organization
    b. Operating Agreement
    c. Authorizing Resolution
    d. Expected Use of Bond Proceeds
    e. Certificate of Good Standing for Tenant from Kansas Secretary of State

19. Collateral Assignment of Lease

20. Evidence of Title

MISCELLANEOUS DOCUMENTS:

21. Bank's Receipt and Closing Certificate

22. Purchaser's Receipt and Closing Certificate

23. UCC Financing Statements

24. Closing Memorandum

LEGAL OPINIONS:

25. Bond Counsel Opinion

26. Opinion of Counsel for the Tenant

27. Opinion of Counsel for the Tenant

* * *

ISSUER'S CLOSING CERTIFICATE

Not to Exceed $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)

We, the undersigned, hereby certify that we are the duly elected or appointed, qualified or acting Mayor and City Clerk of the City of Junction City, Kansas (the "Issuer") and, as such officers, we are familiar with the official books and records of the Issuer and, in connection with the issuance by the Issuer of the above-described bonds (the "Bonds"), hereby certify as of December 6, 2018, as follows:

1. ORGANIZATION AND AUTHORITY

1.1 **Due Organization.** The Issuer is a municipal corporation incorporated as a city of the first class, duly organized and existing under the laws of the State of Kansas.

1.2. **Meetings**. The meetings of the City Commission at which action was taken as shown in the Transcript (as hereinafter defined) were either regular meetings or duly adjourned regular meetings or special meetings duly called and, to the best of our knowledge and belief, held in accordance with the law and the rules of the Issuer.

1.3. **Incumbency of Officials.** The following named persons were and are the duly elected or appointed, qualified and acting officials of the Issuer during the proceedings relating to the authorization and issuance of the Bonds:

Name	**Title**	**Term of Office**
Pat Landes	Mayor	01/2018 to 01/2019
	Commissioner	04/2011 to 01/2020
Phyllis Fitzgerald	Vice Mayor	01/2018 to 01/2019
	Commissioner	04/2015 to 01/2020
Tim Brown	Commissioner	01/2018 to 01/2022
Jeff Underhill	Commissioner	01/2018 to 01/2022
Nicholas Allbritton	Commissioner	01/2018 to 01/2020
Tammy Melton	City Clerk	06/2018 to DATE

1.4. **Official Newspaper.** *The Daily Union* is the Issuer's official newspaper and was the official newspaper on the date of publication of (1) the Ordinance, (2) the Notices required pursuant to K.S.A. 12-1740 *et seq*. (the "Act"); and (3) a Notice of Public Hearing as required by law relating to the issuance of the Bonds and granting of a property tax exemption.

2. ISSUER DOCUMENTS

2.1. **Transcript of Proceedings.** The transcript of proceedings (the "Transcript") relating to the authorization and issuance of the Bonds to be furnished to JC Industrial Properties, LLC, the original purchaser of the Bonds (the "Purchaser"), and the other parties to the transactions entered into by the Issuer in connection with issuance of the Bonds, is to the best of our knowledge, information and belief full, true and complete; none of such proceedings has been modified, amended or repealed; and such facts as are stated in the transcript still exist.

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2.2. **Execution of Bonds and Bond Documents.** We have duly signed and executed, manually or by facsimile, the Bonds in an aggregate principal amount not to exceed $6,000,000, consisting of a fully registered bond certificate in an aggregate principal amount of all Bonds presently outstanding, and the following described documents (collectively, the "Issuer Documents") authorized by Ordinance No. [_____] (the "Ordinance"):

(i) a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the Issuer, the Tenant and Central National Bank, Junction City, Kansas (the "Bank") prescribing the terms and conditions of issuing and securing the Bonds;

(ii) a Site Lease dated as of the Issue Date of the Bonds (the "Site Lease"), among the Issuer and the Tenant whereby the Tenant shall lease to the Issuer the real property upon which the Project shall be constructed and installed;

(iii) a Lease dated as of the Issue Date of the Bonds (the "Lease"), with the Tenant, under which the Issuer will acquire the Project and lease it to the Tenant in consideration of Basic Rent and other payments; and

(iv) an Agreement for Payment in Lieu of Taxes with the Tenant, under which the Tenant will make certain payments in lieu of taxes for each year after issuance of the Series 2018 Bonds that the Project is exempt from ad valorem taxation.

On the date when the Bonds and the Issuer Documents were executed by us, we were and, at the date hereof, we are the officials indicated by our signatures on the Bonds and the Issuer Documents, and by our signatures on this certificate, respectively. The signatures of us and each of us, as such officials, respectively, on the Bonds and the Issuer Documents, are our true and genuine signatures, and the seal applied to or imprinted on the Bonds and the Bond Documents at the time of their execution was and is the official seal of the Issuer and was thereto applied to or imprinted by the authority and direction of the governing body of the Issuer, and is the seal applied to this certificate.

We hereby ratify, confirm and adopt the facsimile signatures on the Bonds as a proper execution of said Bonds. Each signature has been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 to 75-4007.

2.3. **Enforceability of Documents.** To the best of our knowledge and belief, the Issuer has, by all necessary action, duly authorized the execution, issuance and delivery of the Bonds and the Issuer Documents and all such other agreements and documents as may be required to be executed and delivered by the Issuer in order to carry out, give effect to and consummate the transactions contemplated by the Issuer Documents and the Ordinance. To the best of our knowledge and belief, the Bonds and the Issuer Documents, as executed and delivered, constitute legal, valid and binding obligations of the Issuer in accordance with their respective terms (except insofar as the enforcement thereof may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws or equitable principles of general application affecting the rights and remedies of creditors and secured parties, and except as rights to indemnity, if any, may be limited by principles of public policy).

2.4. **Representations and Warranties**. To the best of our knowledge and belief, each of the representations and warranties of the Issuer in the Issuer Documents is true and accurate as if made on and as of this date and that all agreements to be complied with and obligations to be performed by the Issuer under the Ordinance and the Issuer Documents preceding the issuance of the Bonds have been complied with and performed.

2.5. **No Event of Default.** To the best of our knowledge and belief, at the date hereof, no Event of Default of the Issuer specified in the Issuer Documents, and no event which, with the giving of notice or lapse of time or both, would become such an Event of Default of the Issuer thereunder, has occurred.

3. LEGAL MATTERS; PROJECT

3.1. **Location of Project.** The property to be acquired and constructed out of the proceeds of the Bonds is located within the corporate limits of the Issue.

3.2. **Non-Litigation.** There is not now pending or, to the knowledge of the undersigned officials of the Issuer, threatened, any litigation seeking to restrain or enjoin the issuance or delivery of the Bonds, or contesting or questioning the validity of the Bonds, or the proceedings or authority under which they are to be issued, or the existence of the Issuer, or the authority of the Issuer to enact the Ordinance or enter into the Issuer Documents, or the Issuer's pledge of the Project, the revenues therefrom and certain funds and accounts held by the Bank under the Bond Agreement.

3.3 **Required Governmental Approvals.** The Issuer has received all approvals of State and other appropriate governmental officials required by the Act.

3.4 **Compliance with Statutes Governing Property Tax Exemptions.** Written notices complying with the provisions of K.S.A. 12-1749c and K.S.A. Supp. 12-1749d (relating to ad valorem property tax exemptions) were given in a timely manner to the Board of County Commissioners of Geary County, Kansas and to each unified school district in which the Project is located. Prior to the granting of the property tax exemption, an analysis of the costs and benefits of such exemption was prepared for the Issuer's governing body which included the effect of the exemption on state revenues, and a public hearing on the granting of the exemption was held by the governing body of the Issuer. A copy of the Analysis of Costs and Benefits is attached to this Certificate as ***Exhibit A***. Notice of the public hearing was published once at least seven days prior to the hearing in the official newspaper of the Issuer, and indicated the purpose, time and place of the hearing.

4. MISCELLANEOUS

4.1. **Request to Authenticate and Deliver Bonds.** Pursuant to the Bond Agreement, the Bank is hereby authorized to execute the Certificate of Authentication on the Bonds and to deliver the Bonds to the Purchaser upon payment of the purchase price for the Bonds and compliance with the other terms and provisions of the Bond Agreement.

4.2. **Deposit of Bond Proceeds**. The Bank, in accordance with the requirements of the Bond Agreement, is hereby directed to deposit the proceeds of the Bonds into the funds and accounts established under and in accordance with the provisions of the Bond Agreement; subject, however, to the provisions of *Section 4* of the Lease.

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IN WITNESS WHEREOF, we have signed this Certificate and applied the official seal of the Issuer for delivery concurrently with the issuance and delivery of the Bonds on the date stated above.

CITY OF JUNCTION CITY, KANSAS

[SEAL]

____

Pat Landes, Mayor

ATTEST:

____

Tammy Melton, City Clerk

EXHIBIT A

ANALYSIS OF COSTS AND BENEFITS

CERTIFICATE OF MANUAL SIGNATURE
OF THE MAYOR OF THE CITY OF JUNCTION CITY, KANSAS

IN THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF KANSAS

STATE OF KANSAS)
) SS.
COUNTY OF GEARY)

I, the undersigned, **Pat Landes**, being duly sworn on oath certify that I am the duly qualified **Mayor** of the City of Junction City, Kansas, and that the signature appearing below is my signature and I file herewith this certificate pursuant to K.S.A. 75-4001 to 75-4007, inclusive.

____
Pat Landes

Subscribed and sworn to before me as of November 20, 2018.

____
Notary Public in and for said County and State

(SEAL)

My commission expires: ____________________.

CERTIFICATE OF MANUAL SIGNATURE
OF THE CLERK OF THE CITY OF JUNCTION CITY, KANSAS

<u>IN THE OFFICE OF THE SECRETARY OF STATE OF THE STATE OF KANSAS</u>

STATE OF KANSAS)
) SS.
COUNTY OF CLERK)

I, the undersigned, **Tammy Melton**, being duly sworn on oath certify that I am the duly qualified **Clerk** of the City of Junction City, Kansas, and that the signature appearing below is my signature and I file herewith this certificate pursuant to K.S.A. 75-4001 to 75-4007, inclusive.

____
Tammy Melton

Subscribed and sworn to before me as of November 20, 2018.

____
Notary Public in and for said County and State

(SEAL)

My commission expires: ____________________.

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When Recorded Return to:
Lisa Nguyen, Legal Assistant
Gilmore & Bell, P.C.
100 N. Main, Suite 800
Wichita, Kansas 67202

NOTICE OF LEASE

Public notice is hereby given as of December 6, 2018, that the City of Junction City, Kansas an incorporated city of the first class duly organized and existing under the laws of the State of Kansas (the "Issuer"), has leased to JC Industrial Properties, LLC, a Kansas limited liability company (the "Tenant"), the property located in Geary County, Kansas, described in ***Schedule I*** attached hereto (the "Project") by Lease dated as of the Issue Date of the Bonds (the "Lease").

The Lease expires December 31, 2028, provides for an extension of the term, and for early termination in the event of the happening of certain contingencies, provides an option to purchase the Project for prices and on terms set forth therein, and contains various other covenants, terms and conditions. A copy of the Lease is on file in the office of the clerk of the Issuer.

[balance of this page intentionally left blank]

IN WITNESS WHEREOF, this Notice of Lease Agreement is executed by authority of the Governing Body of the City of Junction City, Kansas as of the day and year first above written.

CITY OF JUNCTION CITY, KANSAS

____

Pat Landes, Mayor

____

[SEAL] Tammy Melton, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF GEARY)

This instrument was acknowledged before me on _______________, 2018 by Pat Landes as Mayor and by Tammy Melton as City Clerk of the City of Junction City, Kansas, a municipal corporation.

____

[SEAL] Notary Public

____

Typed or Printed Name of Notary Public

My Appointment Expires:

____

SCHEDULE I

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Land" as referred to in the Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Land and financed or refinanced with proceeds of the Series 2018 Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 10.3* and *10.4* of the Lease, constitute the "Project" as referred to in both the Lease and the Bond Agreement.

When Recorded Return to:
Lisa Nguyen, Legal Assistant
Gilmore & Bell, P.C.
100 N. Main, Suite 800
Wichita, Kansas 67202

ASSIGNMENT OF LEASE AND SECURITY AGREEMENT

WHEREAS, the City of Junction City, Kansas, an incorporated city of the first class, duly organized and existing under the laws of the State of Kansas (the "Issuer"), has entered into a Lease dated as of the Issue Date of the Bonds between the Issuer, and JC Industrial Properties, LLC, a Kansas limited liability company, as Tenant (the "Lease"); and

WHEREAS, the Lease covers the property described in ***Schedule I*** attached hereto (the “Project”); and

WHEREAS, the Lease is for a term beginning as of Issue Date of the Bonds, and expiring December 31, 2028; and

WHEREAS, the Issuer has issued its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Bonds"), payable from the revenue to be received by the Issuer under the Lease of the Project, and the Project and the revenue from it have been pledged by the Issuer to payment of the Bonds; and

WHEREAS, Central National Bank, Junction City, Kansas (the “Bank”), has been designated as fiscal and paying agent pursuant to the terms of a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement") between the Issuer, JC Industrial Properties, LLC (the "Tenant") and the Bank, and under the Bond Agreement the Bank is authorized, empowered and directed to perform the duties of the Issuer as lessor under the Lease, including collection of rentals for disbursement to the owners of the Bonds as provided in the Bond Agreement, and to perform, insofar as it legally can, all acts otherwise required of the Issuer under the Lease;

NOW, THEREFORE, in consideration of the acceptance by the Bank of all of the duties of the Issuer under the Lease, the Issuer, by authority of its governing body, does as of December 6, 2018 assign to the Bank all of its right, title and interest in the Lease for the purposes of (i) exercising the rights of the Issuer under the Lease to the extent that such rights may be lawfully assigned by the Issuer and excepting only such rights which, in the context in which they appear in the Lease, are capable of being exercised or performed only by the Issuer and (ii) performing and carrying out to the extent directed to do so in the Bond Agreement the duties and obligations of the Issuer thereunder, to such extent, and subject to such exception.

The Issuer further grants to the Bank a security interest in all accounts, contract rights, investment property and general intangibles held by the Bank under the Bond Agreement for the benefit of the owners from time to time of the Bonds, including, without limit, all moneys on deposit from time to time in the Project Fund and Bond Fund held by the Bank as depositary for the Issuer under the Bond Agreement.

This instrument and the rights and obligations created hereby are for the benefit of the owners from time to time of the Bonds. This instrument shall be null and void upon full payment of the Bonds and the expiration of the duties of the Bank under the Bond Agreement.

[balance of this page intentionally left blank]

IN WITNESS WHEREOF, the City of Junction City, Kansas, has set its hand by its Mayor and attested by the City Clerk and has caused the corporate seal of the Issuer to be affixed hereto as of the day and year first above written.

CITY OF JUNCTION CITY, KANSAS

____
Pat Landes, Mayor

[SEAL]

____
Tammy Melton, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF GEARY)

This instrument was acknowledged before me on _______________, 2018 by Pat Landes as Mayor and by Tammy Melton as City Clerk of the City of Junction City, Kansas, a municipal corporation.

[SEAL]

____
Notary Public

____
Typed or Printed Name of Notary Public

My Appointment Expires:

____

ACKNOWLEDGMENT AND ACCEPTANCE

I, the undersigned, a duly authorized, qualified and acting officer of Central National Bank, hereby acknowledge and accept, on behalf of the assignee, the above and foregoing Assignment of Lease and Security Agreement by the City of Junction City, Kansas (the "Issuer") of all of its right, title and interest, as lessor, in and to a certain Lease dated as of the Issue Date of the Bonds, between the Issuer, and JC Industrial Properties, LLC, as Tenant.

Central National Bank
Junction City, Kansas,
as fiscal and paying agent

By:_________________________
Name:
Title:

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF___________)

This instrument was acknowledged before me on the ____ day of _____________ 2018, by ____________________, ___________________ of Central National Bank, a banking corporation or association organized under the laws of the United States of America or one of the states thereof.

[SEAL]

____
Notary Public

My Appointment Expires:

____

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SCHEDULE I

PROPERTY SUBJECT TO LEASE

(A) A leasehold interest in the following described real estate located in Geary County, Kansas, to wit:

> Lot One (1), I-70 Business Park, being a replat of a portion of the North Central Foundry Addition and a portion of the replat of I-70 Industrial Park West Addition to the City of Junction City, Geary County, Kansas, except the dedicated road right-of-way, according to the plat filed in Plat Book F, Pages 85 – 87

said real property constituting the "Land" as referred to in the Lease, subject to Permitted Encumbrances.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed on the Land and financed or refinanced with proceeds of the Series 2018 Bonds.

The property described in paragraphs (A) and (B) of this *Schedule I*, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of *Sections 10.3* and *10.4* of the Lease, constitute the "Project" as referred to in both the Lease and the Bond Agreement.

BEFORE THE BOARD OF TAX APPEALS
OF THE STATE OF KANSAS

CERTIFICATE OF ISSUANCE OF INDUSTRIAL REVENUE BONDS

Pursuant to the provisions of K.S.A. 12-1744c, as amended, this is to certify that:

The City of Junction City, Kansas issued its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) dated Issue Date of the Bonds in the principal amount of not to exceed $6,000,000, on the ______ day of _________________, 2018.

City of Junction City, Kansas

By: _________________________________
Authorized Officer

BOTA Filing No.:_________________

VERIFICATION

STATE OF KANSAS)
) SS:
COUNTY OF SEDGWICK)

Sarah O. Steele, of Gilmore & Bell, P.C., Wichita, Kansas, of lawful age, being first duly sworn upon oath, deposes and states:

That the law firm of Gilmore & Bell, P.C., served as Bond Counsel for the above mentioned issue of Taxable Industrial Revenue Bonds; that she has read the foregoing Certificate of Issuance and knows of her own personal knowledge that the statements set forth therein are true and correct.

By: _____________________________________
Sarah O. Steele

SUBSCRIBED AND SWORN to before me this ____ day of_____________, 2018.

____
[SEAL] Notary Public

My Appointment Expires: ___________________

BANK’S RECEIPT AND CLOSING CERTIFICATE

Not to Exceed $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)

The undersigned, a duly authorized officer of Central National Bank, Junction City, Kansas (the “Bank”), as the depositary, registrar and paying agent designated in a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement") among the City of Junction City, Kansas (the "Issuer"), JC Industrial Properties, LLC (the "Tenant") and the Bank, which authorizes and secures the Issuer's Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Bonds"), hereby certifies on behalf of the Bank:

(1) The Bank hereby ratifies and confirms its acceptance of the duties specified for it in the Bond Agreement and the Lease (the "Bond Documents") executed and delivered in connection with the issuance of the Bonds. Each of the Bond Documents to which the Bank is a party have been duly executed and delivered on behalf of the Bank by duly authorized officers of the Bank and constitute valid and binding obligations of the Bank, enforceable in accordance with their terms.

(2) The Bank is a banking association or corporation duly organized under the banking laws of the United States of America or one of the states thereof, and has full power and authority to act as depository, paying agent and bond registrar as provided in the Bond Agreement and to discharge the duties imposed upon it by the Bond Documents.

(3) Pursuant to and in accordance with the provisions of the Bond Agreement and the written request and authorization of the Issuer, prior to the delivery of the Bonds, the Certificate of Authentication on the Bonds was signed on behalf of the Bank by a duly authorized officer or signatory of the Bank, who was at the time of the authentication of the Bonds and is at the date hereof a duly elected or appointed, qualified and acting officer or signatory of the Bank, authorized to perform the acts described herein.

(4) The Bank has authenticated and is holding as custodian certificates representing the principal amount of the Bonds initially being issued pursuant to the Bond Agreement for the account of Central National Bank, Junction City, Kansas, as Bondowner, as of the delivery of this certificate.

(5) The Bank acknowledges receipt on behalf of the Issuer of Payment Orders equal to the purchase price of the Bonds and conformed copies of the Bond Documents and bond certificates representing the entire principal amount of Bonds issued.

(6) The Bank acknowledges receipt of each of the documents specified in the Bond Agreement which are required to be filed with the Bank prior to or simultaneously with the delivery of the Bonds.

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IN WITNESS WHEREOF, the Bank has caused this certificate to be executed by a duly authorized officer this ________ day of _____________, 2018.

CENTRAL NATIONAL BANK
Junction City, Kansas
as fiscal and paying agent

By: ___________________________________
Name:
Title:

SOS\600365.20246\CLOSINGDOCS

(Signature Page to Bank's Closing Certificate)

TENANT'S CLOSING CERTIFICATE

Not to Exceed $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)

I, the undersigned, hereby certify that I am the duly elected, qualified and acting Manager of JC Industrial Properties, LLC, a Kansas limited liability company (the "Tenant"), and as such I am familiar with the books and records of the Tenant and have all authority necessary to execute this Certificate on behalf of the Tenant.

In connection with the issuance of not to exceed $6,000,000 principal amount of Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) (the "Bonds"), by the City of Junction City, Kansas (the "Issuer"), I hereby further certify for and on behalf of the Tenant as follows:

1. **ORGANIZATION AND AUTHORITY**

1.1. **Due Organization.** The Tenant is a limited liability company, organized and in good standing under the laws of the State of Kansas.

1.2. **Articles of Organization and Operating Agreement.** The copy of the Articles of Organization of the Tenant attached hereto as *Exhibit A* is a true, complete and correct copy of said Articles of Organization, as amended to date, as certified by the Secretary of the State of Kansas, and said Articles of Organization have not been further amended and are in full force and effect as of the date hereof. The copy of the Operating Agreement of the Tenant attached hereto as *Exhibit B* is a true, complete and correct copy of said Operating Agreement, as amended to date, and said Operating Agreement has not been further amended and is in full force and effect as of the date hereof.

1.3. **Incumbency of Officer.** The person signing this certificate on the date hereof is a duly appointed, qualified and acting officer of the Tenant, is duly authorized to execute this certificate and the signature at the end of this certificate is his true and genuine signature.

2. **PROCEEDINGS AND LEGAL DOCUMENTS**

2.1. **Proceedings.** A true and correct copy of the resolution lawfully adopted by the Managers of the Tenant in accordance with the laws of the Tenant's state of organization and its governing documents, attached hereto as *Exhibit C* (the "Resolution"), has been furnished to the Issuer to be included in the transcript of proceedings (the "Transcript") relating to the authorization and issuance of the Bonds; such proceedings of the Tenant have not been modified, amended or repealed and are in full force and effect as of the date hereof.

2.2. **Execution of Documents.** The following described documents (the "Tenant Documents") have been executed and delivered for and on behalf of the Tenant by its duly authorized Member pursuant to and in full compliance with the Resolution; the copies of the Tenant Documents to be included in the Transcript are true, complete and correct copies or counterparts as executed and delivered by the Tenant and are in substantially the same form and text as the copies of such documents which were presented before the Managers of the Tenant and approved by the Resolution; the Tenant Documents have not been amended or modified except with the approval of an authorized officer of the Tenant and the other parties thereto, and are in full force and effect as of the date hereof:

(a) Site Lease dated as of the Issue Date of the Bonds (the "Site Lease"), between the Tenant, as lessor and the Issuer, as lessee.

(b) Lease dated as of the Issue Date of the Bonds (the "Lease"), between the Issuer and the Tenant.

(c) Sublease (the "Sublease"), between the Tenant and CAMSO Manufacturing USA, Ltd. (the “Subtenant”).

(d) Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the Issuer, the Tenant and Central National Bank, Junction City, Kansas (the “Bank”).

(e) Collateral Assignment of Lease dated as of the Issue Date of the Bonds from the Tenant, as Assignor and the Bank, as Assignee.

2.3. **Authorization of Documents.** The Tenant has duly authorized, by all necessary action, the execution, delivery and due performance of the Tenant Documents and any and all such other agreements and documents as may be required to be executed, delivered and received by the Tenant in order to carry out, give effect to and consummate the transactions contemplated by the Tenant Documents. The Tenant Documents, as executed and delivered, constitute legal, valid and binding obligations of the Tenant enforceable in accordance with their respective terms (except insofar as the enforcement thereof may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws or equitable principles of general application affecting the rights and remedies of creditors and secured parties).

2.4. **Representations in the Tenant Documents.** Each of the representations of the Tenant set forth in the Tenant Documents is true, accurate and correct in all material respects as of the date hereof, as if made on the date hereof, and all covenants and conditions to be complied with and obligations to be performed by the Tenant under the Tenant Documents preceding the issuance of the Bonds have been complied with and performed.

2.5. **No Event of Default.** At the date of this Certificate, no Event of Default under the Tenant Documents has occurred and is continuing and no event has occurred and is continuing which with the lapse of time or the giving of notice, would constitute an Event of Default under the Tenant Documents.

2.6. **Designation of Authorized Tenant Representative.** The Tenant hereby designates the following person as the Authorized Tenant Representative for purposes of the Bond Agreement and the Lease:

Name	Title
Steven R. Struebing	Manager

3. DESCRIPTION OF THE PROJECT AND USE OF BOND PROCEEDS

3.1. **Location and Description of Project.** The proceeds of the Bonds are being used to finance the costs of the Project (as defined in the Lease). The Project consists of the acquisition of a commercial facility. The Project is located within the corporate limits of the Issuer.

3.2. **Sources and Uses of Funds.** The estimated sources of funds, including the proceeds of the Bonds and other available funds of the Tenant, and the expected application thereof, are as set forth on *Exhibit D* hereto.

4. **INTENTIONALLY OMITTED**

5. **LEGAL MATTERS**

5.1. **No Litigation.** There is no litigation, proceeding or investigation by or before any court, public board or body, pending, or threatened, against or affecting the Tenant, its officers or property, challenging the validity of the Tenant Documents, or seeking to enjoin any of the transactions contemplated by such instruments or the performance by the Tenant of its obligations thereunder, or challenging the acquisition or operation of the Project. Further, no litigation, proceeding, or investigation is pending or, to the knowledge of the officers of the Tenant signing this certificate, threatened, against the Tenant, its officers or property except (i) that arising in the normal course of the Tenant's business operations, and being defended by or on behalf of the Tenant, in which the probable ultimate recovery and estimated defense costs and expenses, in the opinion of the Tenant's management, will be entirely within applicable insurance policy limits (subject to applicable self-insurance, retentions and deductibles), or (ii) that which, if determined adversely to the Tenant, would not, in the opinion of the Tenant's management, materially adversely affect the Tenant's operations or condition, financial or otherwise.

5.2. **Title to the Project.** To the best of my knowledge, based on a title insurance policy, there is at present no defect in the title to the land on which the Project is constructed, or any other property described in the Bond Agreement or the Lease as part of the Project, other than Permitted Encumbrances, if any (as defined in the Lease), which may materially interfere with or impair the operation of, or materially adversely affect the value of, the Project or prevent or limit the carrying out of the purposes for which the same is being used by the Tenant.

5.3. **Approvals.** All currently necessary approvals, whether legal or administrative, have been obtained from any applicable federal, state or local entity or agency required in connection with the operation of the Project by Tenant, as defined in the Lease.

5.4. **Compliance with Existing Covenants.** The Tenant is not in material default under nor violating in any material respect (i) any material provision of its Articles of Organization or Operating Agreement or (ii) any indenture, mortgage, lien, agreement, contract, deed, lease, loan agreement, note, order, judgment, decree or other instrument or restriction of any kind or character to which it is a party or by which it is bound, or to which it or any of its assets is subject. Neither the execution and delivery of the Tenant Documents nor compliance with the terms, conditions and provisions thereof will conflict with or constitute a material default under, any of the foregoing.

5.5. **Legal Counsel.** For the purpose of rendering this Certificate, I have been counseled by the Tenant's legal counsel as to the purpose of the foregoing certifications and the meanings of the matters set forth in the foregoing certifications. I understand that the factual information and representations contained in this Certificate will be relied upon by the Issuer in the issuance of the Bonds.

6. **ENVIRONMENTAL MATTERS.**

6.1. **Permits.** All required federal, state and local permits concerning or related to environmental protection and regulation concerning the Tenant's operations have been secured and are current.

6.2. **Compliance with Applicable Permits, Laws and Regulations.** Tenant is and has been in full compliance with any such environmental permits, and any other requirements under all applicable Environmental Laws (as defined in the Lease).

6.3. **No Pending Actions.** There are no pending actions against Tenant under any Environmental Law (as defined in the Lease), and Tenant has not received notice in any form of such an action, or of a possible action.

6.4. **Releases of Hazardous Substances.** Tenant has exercised diligence to determine whether there have been any past or current releases of hazardous substances on, over, under, at, from, into or onto the Project; it has not been able to discover any such releases, and has concluded that there are none. The terms "release" and "hazardous substance" are as understood under CERCLA and other applicable Environmental Laws (as defined in the Lease).

6.5. **Present Conditions.** Tenant is not aware of any environmental condition, situation or incident on, at or concerning the Project which could give rise to an action against Tenant or to liability against Tenant under any Environmental Law (as defined in the Lease) or any common law theory of liability.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, I have signed this certificate for delivery concurrently with the issuance of the Bonds.

JC INDUSTRIAL PROPERTIES, LLC

By: ______________________________
Name: Steven R. Struebing
Title: Manager

EXHIBIT A

ARTICLES OF ORGANIZATION

EXHIBIT B

OPERATING AGREEMENT

EXHIBIT C

RESOLUTION

EXHIBIT D

SOURCES AND USES OF FUNDS

Sources of Funds:	
Principal Amount of the Bonds	$6,000,000.00
Total	***$6,000,000.00***

Uses of Funds:

Acquisition of Land & Building	
Costs of Issuance	
Total	

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EXHIBIT E

CERTIFICATE OF GOOD STANDING

[FORM OF OPINION FOR COUNSEL TO ISSUER]

[Issue Date]

Gilmore & Bell, P.C.
Wichita, Kansas

JC Industrial Properties, LLC
Junction City, Kansas

Governing Body
City of Junction City, Kansas

Re: Not to Exceed $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)
(the "Bonds")

Ladies and Gentlemen:

I am City Attorney for the City of Junction City, Kansas (the "Issuer"), and acting as its counsel I have advised the Issuer in connection with its Ordinance No. [_____] (the "Ordinance"); a Lease dated as of the Issue Date of the Bonds, between the Issuer and JC Industrial Properties, LLC (the "Tenant"); a Bond Agreement among the Issuer, the Tenant, and Central National Bank, Junction City, Kansas (the "Bank"); an Assignment of Lease and Security Agreement from the Issuer to the Bank (collectively, the "Bond Documents") and certain other certificates and proceedings relating to the issuance by the Issuer of the Bonds and the execution and delivery by officials of the Issuer of the Bond Documents.

Acting as such City Attorney, I have become acquainted with the affairs of the Issuer pertaining to the Bonds, and I have examined such documents, certificates and records, and have made such investigations as I have deemed necessary in order to give the opinions expressed herein.

You are advised that, in my opinion:

1. The Issuer is a municipal corporation incorporated as a city of the first class, duly organized and existing under the laws of the State of Kansas.

2. The Issuer, acting through a majority of its governing body, did pass the Ordinance on November 20, 2018; it has been signed and published as required by law, and is now in full force and effect.

3. The Issuer has full power and authority to issue the Bonds and to execute and deliver the Bond Documents and all other documents reasonably necessary in connection with the transactions contemplated thereby, and the Bonds and the Bond Documents have been executed and delivered by the Issuer in the manner authorized by law and the Ordinance, enforceable in accordance with their terms,

except to the extent limited by or subject to bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors' rights, principal of equity or the exercise of judicial discretion.

4. To my actual knowledge, after reasonable investigation, the enactment of the Ordinance, and the execution, delivery and performance of the Bond Documents do not and will not conflict with or constitute on the part of the Issuer a breach or default under (i) any ordinance, agreement, indenture or instrument to which the Issuer is a party, or by which it or any of its property may be bound, or (ii) any regulation, decree or order of any court, agency or governmental body having jurisdiction over the Issuer or any of its property.

5. To my actual knowledge, after reasonable investigation, there is no litigation, proceeding or investigation pending in any court or before any administrative agency or body, or to the knowledge of the officials of the Issuer, threatened, (i) to restrain or enjoin the issuance or delivery of the Bonds, or the execution, delivery or performance by the Issuer of its obligations under the Bond Documents; (ii) in any way contesting or affecting the validity or enforceability of the Ordinance, the Bonds or the Bond Documents; (iii) contesting the powers of the Issuer to issue the Bonds or enter into the Bond Documents; (iv) challenging the acquisition, equipping or operation of the Project (as defined in the Bond Documents); or (v) affecting in any manner the organization of the Issuer or its status as an incorporated city of the State of Kansas.

No authority or proceeding for the issuance of the Bonds or the execution and delivery of the Bond Documents has been repealed, revoked or rescinded.

I have not been engaged nor have I undertaken to review the accuracy completeness or sufficiency of any offering material relating to the Bonds, except as to the information contained therein regarding the Issuer, and I otherwise express no opinion relating thereto.

No opinion is expressed regarding the includability in gross income for Federal income tax purposes, or the exemption from taxation under the laws of the State of Kansas, present or future, of the interest on the Bonds.

Very truly yours,

BOND PREPARATION CERTIFICATE

This will certify that the undersigned has caused to be prepared and delivered one (1) original Bond certificate in the aggregate principal amount of not to exceed $6,000,000 for the City of Junction City, Kansas Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC); and two (2) Bond certificates for re-registration purposes without denomination; and 2 sample Bonds.

GILMORE & BELL, P.C.

By: ______________________________

PURCHASER'S CERTIFICATE AND RECEIPT

Not to Exceed $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds
Series 2018
(JC Industrial Properties, LLC)

JC Industrial Properties, LLC, (the "Purchaser"), hereby certifies that the Purchaser received from Central National Bank, Junction City, Kansas, as fiscal and paying agent (the “Bank”) on behalf of the City of Junction City, Kansas (the “Issuer”) a certificate representing the Issuer's Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC), in an aggregate principal amount of not to exceed $6,000,000, dated as of the Issue Date of the Bonds. Issued by the Issuer and received by the Purchaser was one (1) Bond certificate in fully registered form, numbered R-1, initially registered as requested by the Purchaser. The Bonds will not be re-offered to the public.

Said Bond certificate has been signed by the facsimile signature of the Mayor of the Issuer, attested by the facsimile signature of the City Clerk with the corporate seal of the Issuer affixed thereon, and has been authenticated by an authorized officer of the Bank.

DATED ______________, 2018.

JC INDUSTRIAL PROPERTIES, LLC

By: ________________________________
Name: Steven R. Struebing
Title: Manager

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[FORM OF OPINION FOR TENANT'S COUNSEL]

(Counsel's Letterhead)

[Date of Bond Closing]

City of Junction City, Kansas
Junction City, Kansas

Central National Bank
Junction City, Kansas

Gilmore & Bell, P.C.
Wichita, Kansas

Re: $6,000,000
City of Junction City, Kansas
Taxable Industrial Revenue Bonds, Series 2018
(JC Industrial Properties, LLC)
(the "Bonds")

Ladies and Gentlemen:

We have acted as counsel for JC Industrial Properties, LLC (the "Tenant") in connection with the issuance of the Bonds, and in that connection we have examined the originals or copies certified or otherwise identified to our satisfaction of:

(a) Articles of Organization of the Tenant and Operating Agreement of the Tenant, all as amended to date;

(b) a certificate of recent date of the Secretary of the State of Kansas relating to the legal existence and good standing of the Tenant in Kansas;

(c) executed copies of the following documents (collectively, the “Tenant Documents”):

(i) a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the City of Junction City, Kansas (the “Issuer”), the Tenant and Central National Bank, Junction City, Kansas (the “Bank”);

(ii) a Site Lease dated as of the Issue Date of the Bonds between the Tenant, as lessor, and the Issuer, as lessee;

(iii) a Lease dated as of the Issue Date of the Bonds (the "Lease") between the Issuer, as lessor, and Tenant, as lessee;

(iv) a Collateral Assignment of Lease dated as of the Issue Date of the Bonds from the Tenant, as Assignor to the Bank, as Assignee; and

(v) an Agreement for Payment in Lieu of Taxes dated as of the Issuer Date of the Bonds between the Tenant and the Issuer;

(d) the proceedings of the members of the Tenant, authorizing, among other things, the execution and delivery by the Tenant of the Tenant Documents; and

(e) such other documents, instruments, certificates and records as we have considered necessary for purposes of this opinion.

For purposes of this opinion we have assumed that each of the other parties to the Tenant Documents have all requisite power and authority and have taken all necessary action to execute and deliver the instruments to which it is a party and to effect the transactions contemplated thereby.

Based on the foregoing, we are of the opinion that:

1. The Tenant is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Kansas, with powers adequate for carrying on the business now conducted by it.

2. The Tenant has full power and authority to execute and deliver the Tenant Documents and to perform its obligations thereunder; the Tenant Documents have been duly authorized, executed and delivered by the Tenant, and, subject to the qualification stated in the last paragraph of this opinion, each is a valid, legally binding obligation of the Tenant enforceable against the Tenant in accordance with its terms.

3. The execution and delivery of the Tenant Documents, and the performance by the Tenant of its obligations thereunder, do not and will not constitute a material default under, or conflict with or violate any material provisions of, the Tenant's Articles of Organization or Operating Agreement, both as amended to date, or applicable law, and do not and will not materially conflict with or violate or result in a material adverse effect on the Tenant under any indenture, mortgage, deed of trust, contract, agreement or other instrument to which it is a party, or any administrative regulation or court decree.

4. Except as disclosed in the Tenant's Closing Certificate, to our knowledge there is no litigation, proceeding or investigation by or before any court, public board or body, pending, or threatened, against or affecting the Tenant, its officers or property, challenging the validity of the Tenant Documents, or seeking to enjoin any of the transactions contemplated by such instruments or the performance by the Tenant of its obligations thereunder, or challenging the acquisition or operation of the Project. Further, to our knowledge, there is no litigation, proceeding, or investigation pending or threatened against the Tenant, its officers or property except (i) that arising in the normal course of the Tenant's business operations, and being defended by or on behalf of the Tenant, in which the probable ultimate recovery and estimated defense costs and expenses, in the opinion of the Tenant's management, will be entirely within applicable insurance policy limits (subject to applicable self-insurance, retentions and deductibles), or (ii) that which, if determined adversely to the Tenant, would not, in the opinion of the Tenant's management, materially adversely affect the Tenant's operations or condition, financial or otherwise.

Our opinion that the Tenant Documents are enforceable in accordance with their terms is qualified to the extent that enforcement of the rights and remedies created by them is subject to bankruptcy, insolvency, reorganization and similar laws of general application affecting the rights and remedies of creditors and secured parties, and that the availability of the remedy of specific enforcement or of injunctive relief is subject to the discretion of the court before which any proceedings therefor may be brought.

This opinion is delivered to you by us as counsel for the Tenant and is solely for your use and reliance in connection with the issuance and sale of the Bonds and may not be used or relied upon by any other person for any purpose without our prior written consent.

Very truly yours,

MEMBER RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF JC INDUSTRIAL PROPERTIES, LLC, A KANSAS LIMITED LIABILITY COMPANY, that the City of Junction City, Kansas (the "Issuer") shall issue its Taxable Industrial Revenue Bonds, Series 2018 (JC Industrial Properties, LLC) in the aggregate principal amount not to exceed $6,000,000 (the "Bonds") for the purpose of paying the costs of the acquisition of a commercial facility (the "Project"); and further

BE IT RESOLVED that this company shall execute, enter into and perform a certain Bond Agreement (the "Bond Agreement") among the Issuer, this company and Central National Bank, Junction City, Kansas (the "Bank") relating to the issuance, sale and purchase of the Bonds; and further

BE IT RESOLVED, that this company shall execute, enter into and perform a certain Site Lease (the "Site Lease"), between the Issuer, as lessee, and this company, as lessor, whereby upon the terms specified therein, this company shall lease to the Issuer the real property upon which the Project shall be constructed and installed; and further,

BE IT RESOLVED that this company shall execute, enter into and perform a certain Lease (the "Lease") between Issuer, as lessor, and this company, as lessee, whereby upon the terms specified therein, this company shall lease the Project from the Issuer; and further,

BE IT RESOLVED, that this company shall execute, enter into and perform a certain Collateral Assignment of Lease (the "Collateral Assignment") from the Tenant, as Assignor to the Bank, as Assignee; and further

BE IT RESOLVED, that the Manager of this company be and is hereby authorized and directed to execute and deliver the Bond Agreement, Site Lease, Lease and Collateral Assignment (the "Transaction Documents") for and on behalf and as the act and deed of this company; and further

BE IT RESOLVED, that the Manager of this company be and is hereby authorized and directed to execute and deliver such certificates, documents, deeds or other instruments of conveyance, notices and other papers as may be reasonably necessary in connection with the Transaction Documents and with the issuance by the Issuer of the Bonds; and further

BE IT RESOLVED, that the Manager of this company and all of the employees and agents of the company, be and they are hereby authorized and directed to perform all such other acts and do such other things as may be reasonably required in connection with the Transaction Documents and the issuance of the Bonds, for and on behalf and as the act and deed of this company.

[Remainder of Page Intentionally Left Blank]

CERTIFICATE

I, the undersigned manager of JC Industrial Properties, LLC, hereby certify that the foregoing Resolutions are hereby lawfully adopted by the members of JC Industrial Properties, LLC and the same are presently in full force and effect as of the ______ day of ________________, 2018.

JC INDUSTRIAL PROPERTIES, LLC

By: ___________________________________
Name: Steven R. Struebing
Title: Manager

JUNCTION CITY, KANSAS
TAXABLE INDUSTRIAL REVENUE BONDS
(JC INDUSTRIAL PROPERTIES, LLC)

OCTOBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FINANCING SCHEDULE

Following is a tentative financing schedule. If you have any comments on the schedule, please send them to me as soon as possible.

Junction City, Kansas	**"Issuer"**
Central National Bank	**"Bank"**
Britain Stites, City Attorney	**"Issuer's Attorney"**
JC Industrial Properties, LLC	**"Company"**
Weary Davis, L.C.	**"Company's Counsel"**
CAMSO Manufacturing USA, Ltd.	**"Existing Tenant"**
Gilmore & Bell, P.C.	**"Bond Counsel"**

DATE	***DESCRIPTION***	***RESPONSIBLE PARTY***	***COMPLETED***
06/08/18	**Publish Notice of Public Hearing**	**Bond Counsel**	☒
06/19/18	**Public Hearing and Adoption of Resolution of Intent**	**Issuer/Bond Counsel**	☒
10/10/18	**Distribute first draft of bond documents**	**Bond Counsel**	☒
11/09/18	**Comments due on draft bond documents**	**All**	
11/13/18	**Distribute final drafts of bond documents**	**Bond Counsel**	
11/20/18	**Consideration of Ordinance**	**Issuer/Bond Counsel**	
11/26/18	**Send Ordinance for Publication**		
11/28/18	**Informational Statement to BOTA (at least 7 days prior to closing)**	**Bond Counsel**	
11/29/18	**Publication of Ordinance**	**Issuer/Bond Counsel**	
11/30/18	**Print bonds; Distribute closing letter**	**Bond Counsel**	
12/06/18	**Closing**	**All**	

CITY OF JUNCTION CITY, KANSAS
TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2018
(JC INDUSTRIAL PROJECT)

DISTRIBUTION LIST

ISSUER

CITY OF JUNCTION CITY, KANSAS
City Hall
700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441
Telephone: (785) 238-3103
Fax: (785) 223-5165

Mr. Allen Dinkel, City Manager
E-mail: allen.dinkel@jcks.com
Ms. Mickey Dean, Economic Development Director
E-mail: mickey.dean@jcacc.org
Cell: (316) 641-6296
Ms. Tammy Melton, City Clerk
E-mail: tammy.melton@jcks.com
Ms. Lindsay Miller, Finance Director
E-mail: lindsay.miller@jcks.com

BOND COUNSEL

GILMORE & BELL, P.C.
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Telephone: (316) 267-2091
Fax: (316) 262-6523

Sarah O. Steele, Esq.
E-mail: ssteele@gilmorebell.com
Ms. Lisa Nguyen, Legal Assistant
E-mail: lnguyen@gilmorebell.com

ISSUER'S COUNSEL

700 N. Jefferson
Junction City, Kansas 66441
Telephone: (785) 307-0016
Fax: (785) 238-0804

Britain D. Stites, Esq.
E-mail: britain.stites@jcks.com

BOND REGISTRAR AND PAYING AGENT

CENTRAL NATIONAL BANK
802 N. Washington
P.O. Box 700
Junction City, Kansas 66441
Telephone: (785) 238-4114
Fax: (785) 238-4964

Duane M. Blythe, Vice Pres. & Trust Division Manager
E-mail: DuaneB@centralnational.com

1403 College Avenue
Manhattan, Kansas 66502
Telephone: (785) 323-4027
Fax: (785) 323-4042

Brian Fehr, Vice President and Trust Officer
E-mail: BrianF@centralnational.com

EXISTING TENANT

CAMSO MANUFACTURING USA, LTD.
1601 E. South Ave.
Emporia, Kansas 66801
Telephone: (620) 340-6500
Fax:

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Backup material for agenda item:

a. Executive Session for Non-Elected Personnel.

City of Junction City

City Commission

Agenda Memo

11-20-2018

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Executive Session – Non-Elected Personnel

Recommended Motion: I move that the Commission recess for an executive session to include the City Attorney and City Manager for ___ minutes at _____p.m. to discuss an individual employee's performance. The justification for the executive session is to protect the privacy of the employee's personnel record and is provided by KSA 75-4319(b)(1). The open meeting is to resume in this room at ______p.m.