

September 1, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Pat Landes
Commissioner Tim Brown
Commissioner Nate Butler
Commissioner Ronna Larson
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. 7:00 P.M. - CALL TO ORDER:

a. Pledge of Allegiance.

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

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

a. Consideration of Appropriation Ordinance A-17 dated Aug 13th 2020-August 26th 2020 in the amount of \$810,057.63 and pre-approval for items listed below in the amount \$224,924.29. (p.3)

Joshua Douglas \$2,500.00, Raven Airport \$850.00, Veolia \$124,626.79 and HDR \$96,947.50.

b. Consideration of Payroll No. 16, No. 17 & No. 18 for the month of August. (p.41)

c. Consideration of City Commission Minutes for August 18, 2020 Meeting. (p.44)

4. APPOINTMENTS:

a. Consideration to Appoint Reverend Doreen Rice and Shannon Rosauer to the Live Well Geary County Food Policy Council each to a two-year term expiring on August 31, 2022. (p.49)

5. NEW BUSINESS:

- a. Consideration of the Award of Bid for Asset Lease/Purchase Agreement to Clayton Holdings, LLC for financing of the AMI project, with Semi-Annual Payments and first payment due six months after closing. (p.50)
- b. Consideration of Resolution No. R-2955, Authorizing the City of Junction City to enter into a State and Municipal Lease/Purchase Agreement with Clayton Holdings, LLC. (p.117)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

September 1st 2020

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-17 dated Aug 13th 2020-August 26th 2020 in the amount of \$810,057.63 and pre-approval for items listed below in the amount \$224,924.29

Background: Attached is a Listing and Checks - Appropriations for August 13th 2020-August 26th 2020

Appropriations: August 13th 2020-August 26th 2020

ACH Payment or Payments due before next meeting –Total \$224,924.29

Joshua Douglas	\$2,500.00
Raven Airport	\$850.00
Veolia	\$124,626.79
HDR	\$96,947.50



Junction City, KS

Appropriations-August 13th 2020-August 26th 2020-CS

By Fund

Post Dates 8/13/2020 - 8/26/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019168	08/14/2020	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0019169	08/14/2020	ADVANCE LIFE INSURANCE BEF...	2.80
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	225.41
ADVANCE LIFE INSURANCE	INV0019192	08/14/2020	ADVANCE LIFE INSURANCE BEF...	628.25
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				869.26
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0019184	08/14/2020	CITY OF JC EMPLOYER PAID STD	27.39
ADVANCE SHORT TERM DISABIL...	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	510.94
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				538.33
Vendor: 02117 - ALTENHOFEN LAW OFFICE, CHARTERED				
ALTENHOFEN LAW OFFICE, CHA...	INV0019171	08/14/2020	EMPLOYEE WAGE GARNISHME...	188.64
Vendor 02117 - ALTENHOFEN LAW OFFICE, CHARTERED Total:				188.64
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	CM0000575	08/14/2020	AFLAC	-175.07
AMERICAN FAMILY LIFE ASSUR...	INV0019170	08/14/2020	AFLAC BEFORE TAX	117.79
AMERICAN FAMILY LIFE ASSUR...	INV0019185	08/14/2020	VSP Vision Insurance Pre-Tax	43.74
AMERICAN FAMILY LIFE ASSUR...	INV0019193	08/14/2020	AFLAC	331.62
AMERICAN FAMILY LIFE ASSUR...	INV0019194	08/14/2020	AFLAC BEFORE TAX	1,564.43
AMERICAN FAMILY LIFE ASSUR...	INV0019236	08/14/2020	VSP Vision Insurance Pre-Tax	607.80
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				2,490.31
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019172	08/14/2020	BLUE CROSS BLUE SHIELD	371.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0019173	08/14/2020	BLUE CROSS BLUE SHIELD	59.38
BLUE CROSS BLUE SHIELD OF KS ..	INV0019174	08/14/2020	BLUE CROSS BLUE SHIELD	462.60
BLUE CROSS BLUE SHIELD OF KS ..	INV0019175	08/14/2020	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0019176	08/14/2020	BLUE CROSS BLUE SHIELD	570.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0019177	08/14/2020	BLUE CROSS BLUE SHIELD	106.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0019195	08/14/2020	BLUE CROSS BLUE SHIELD	1,354.74
BLUE CROSS BLUE SHIELD OF KS ..	INV0019196	08/14/2020	BLUE CROSS BLUE SHIELD	2,598.47
BLUE CROSS BLUE SHIELD OF KS ..	INV0019197	08/14/2020	BLUE CROSS BLUE SHIELD	1,856.05
BLUE CROSS BLUE SHIELD OF KS ..	INV0019198	08/14/2020	BLUE CROSS BLUE SHIELD	558.16
BLUE CROSS BLUE SHIELD OF KS ..	INV0019199	08/14/2020	BLUE CROSS BLUE SHIELD	993.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0019200	08/14/2020	BLUE CROSS BLUE SHIELD	3,159.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0019201	08/14/2020	BLUE CROSS BLUE SHIELD	408.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0019202	08/14/2020	BLUE CROSS BLUE SHIELD	1,530.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0019203	08/14/2020	BLUE CROSS BLUE SHIELD	625.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0019204	08/14/2020	BLUE CROSS BLUE SHIELD	5,745.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0019205	08/14/2020	BLUE CROSS BLUE SHIELD	2,197.35
BLUE CROSS BLUE SHIELD OF KS ..	INV0019206	08/14/2020	BLUE CROSS BLUE SHIELD	4,753.50
BLUE CROSS BLUE SHIELD OF KS ..	INV0019207	08/14/2020	BLUE CROSS BLUE SHIELD	3,108.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0019208	08/14/2020	BLUE CROSS BLUE SHIELD	710.86
BLUE CROSS BLUE SHIELD OF KS ..	INV0019209	08/14/2020	BLUE CROSS BLUE SHIELD	1,168.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0019210	08/14/2020	BLUE CROSS BLUE SHIELD	1,405.49
BLUE CROSS BLUE SHIELD OF KS ..	INV0019211	08/14/2020	BLUE CROSS BLUE SHIELD	1,654.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0019212	08/14/2020	BLUE CROSS BLUE SHIELD	893.01
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				36,863.31
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT...	INV0019178	08/14/2020	FLEX SPENDING-1074334	312.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CITY OF JC FLEX SPENDING ACCT..	INV0019218	08/14/2020	FLEX SPENDING-1074334	2,881.24
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,193.75
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019179	08/14/2020	CITY OF JUNCTION CITY (G-FEE)	5.00
CITY OF JUNCTION CITY	INV0019213	08/14/2020	TELEPHONE REIMBURSEMENT	8.50
CITY OF JUNCTION CITY	INV0019219	08/14/2020	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0019232	08/14/2020	TELEPHONE REIMBURSEMENT	244.48
Vendor 012130 - CITY OF JUNCTION CITY Total:				267.98
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATION	INV0019217	08/14/2020	FIREMANS RELIEF	239.36
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				239.36
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0019214	08/14/2020	DEPENDENT CARE ACCT 10743...	279.16
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				279.16
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019228	08/14/2020	GREAT WEST FINANCIAL	6,963.76
Vendor 01944 - GREAT WEST FINANCIAL Total:				6,963.76
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019187	08/14/2020	SOCIAL SECURITY WITHHOLDING	1,626.44
INTERNAL REVENUE SERVICE	INV0019188	08/14/2020	FEDERAL WITHHOLDING	936.44
INTERNAL REVENUE SERVICE	INV0019189	08/14/2020	MEDICARE WITHHOLDING	380.38
INTERNAL REVENUE SERVICE	INV0019238	08/14/2020	SOCIAL SECURITY WITHHOLDING	12,804.70
INTERNAL REVENUE SERVICE	INV0019239	08/14/2020	FEDERAL WITHHOLDING	26,806.28
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	9,293.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				51,847.30
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-				
JAN HAMILTON, CH.13 TRUSTEE-	INV0019221	08/14/2020	JAN HAMILTON	115.00
Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:				115.00
Vendor: 039125 - JCPOA				
JCPOA	INV0019231	08/14/2020	JCPOA	840.00
Vendor 039125 - JCPOA Total:				840.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS ...	INV0019216	08/14/2020	I.A.F.F. LOCAL 3309	1,617.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,617.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS A...	INV0019215	08/14/2020	FIREFIGHTERS AID ASSOCIATION	240.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				240.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019186	08/14/2020	STATE WITHHOLDING	483.95
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	12,673.29
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				13,157.24
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019222	08/14/2020	INCOME WITHHOLDING ORDER	692.50
KANSAS PAYMENT CENTER	INV0019223	08/14/2020	GARNISHMENT	182.28
Vendor 014435 - KANSAS PAYMENT CENTER Total:				874.78
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019180	08/14/2020	KPERS #1	617.45
KANSAS PUBLIC EMPLOYEES	INV0019181	08/14/2020	KPERS #2	426.56
KANSAS PUBLIC EMPLOYEES	INV0019182	08/14/2020	KPERS #3	1,203.72
KANSAS PUBLIC EMPLOYEES	INV0019183	08/14/2020	KPERS INSURANCE	138.68
KANSAS PUBLIC EMPLOYEES	INV0019224	08/14/2020	KP&F	67,334.54
KANSAS PUBLIC EMPLOYEES	INV0019225	08/14/2020	KPERS #1	4,136.33
KANSAS PUBLIC EMPLOYEES	INV0019226	08/14/2020	KPERS #2	3,463.72
KANSAS PUBLIC EMPLOYEES	INV0019227	08/14/2020	KPERS #3	5,187.80
KANSAS PUBLIC EMPLOYEES	INV0019229	08/14/2020	KPERS INSURANCE	875.29
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				83,384.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0019230	08/14/2020	POLICE & FIRE INSURANCE	1,039.51
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				1,039.51
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0019220	08/14/2020	ROLLING MEADOWS GOLF COU...	378.61
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				378.61
Vendor: 02894 - TEXAS CHILD SUPPORT SDU				
TEXAS CHILD SUPPORT SDU	INV0019234	08/14/2020	TX CHILD SUPPORT	129.32
Vendor 02894 - TEXAS CHILD SUPPORT SDU Total:				129.32
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019235	08/14/2020	UNITED WAY	27.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				27.50
Department 000 - NON-DEPARTMENTAL Total:				205,544.21
Department: 001 - GENERAL EXPENSES				
Vendor: 02025 - ANGEL FOULK				
ANGEL FOULK	GYM DEP-AUG 2020	08/21/2020	GYM DEPOSIT/KEY DEP REFUND...	110.00
Vendor 02025 - ANGEL FOULK Total:				110.00
Vendor: 007085 - BEN KITCHENS PAINTING CO				
BEN KITCHENS PAINTING CO	L0056	08/17/2020	Refund due overpayment	200.00
Vendor 007085 - BEN KITCHENS PAINTING CO Total:				200.00
Department 001 - GENERAL EXPENSES Total:				310.00
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	220-WORK COMPENSATION RE...	432.96
Vendor 045062 - KERIT Total:				432.96
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	IT Cell - AUG 2020	08/18/2020	IT DIRECTOR	46.49
VERIZON WIRELESS	IT Cell - AUG 2020	08/18/2020	IT TECHNICIAN	46.49
Vendor 00970 - VERIZON WIRELESS Total:				92.98
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				525.94
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DINKEL-JULY 2020	08/14/2020	VERIZON-CELL PHONE CASE	54.86
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0039-AM...	25.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0040-AM...	25.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0045	25.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0042-	71.50
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0041	71.50
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0043	353.10
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-CB27DD57-TREASUR...	133.10
CARD CENTER	MILLER-JULY 2020	08/14/2020	STAPLES-HEAVY WEIGHT PAPER...	17.99
CARD CENTER	MILLER-JULY 2020	08/14/2020	MARCO'S PIZZA-2 LARGE PIZZAS...	41.99
CARD CENTER	PULA-JULY 2020	08/14/2020	HRMN-CREDIT REGISTRATION B...	-25.00
CARD CENTER	TRAVEL-JULY 2020	08/14/2020	WALMART-FAREWELL PARTY M...	55.32
Vendor 067805 - CARD CENTER Total:				850.26
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	3,989.46
Vendor 045062 - KERIT Total:				3,989.46
Vendor: 01360 - MUNICIPAL CODE CORPORATION				
MUNICIPAL CODE CORPORATI...	00347246	08/24/2020	COPY OF SUPPLEMENT 17	5,484.02
Vendor 01360 - MUNICIPAL CODE CORPORATION Total:				5,484.02
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3452898628	08/19/2020	ENVELOPES, MOUSE PAD, WRIS...	32.72
STAPLES ADVANTAGE	3453987023	08/24/2020	INK, RUBBER FINGER PAPER SO...	93.15
Vendor 01167 - STAPLES ADVANTAGE Total:				125.87

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	217889	08/19/2020	SHRED SERVICE: 64 GALLON CO...	10.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				10.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-280-3591-CITY MANAGER-...	41.49
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-307-1769 CITY CLERK-MEL...	41.49
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-410-1876-AP/WATER UTILI...	23.24
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-532-8788 FINANCE DIRECT...	46.49
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	808-284-9463-HR-PULA	42.31
Vendor 00970 - VERIZON WIRELESS Total:				195.02
Department 003 - ADMINISTRATION Total:				10,654.63
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1824833	08/18/2020	TOILET TISSUE	321.08
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				321.08
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	DUCT AND DUCT CLAMP	13.17
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	BULBS	3.49
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	BOLTS AND SCREWS	1.22
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	STANION, BULBS FOR STOCK	192.25
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	BRILLE SIGNS	21.98
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	NAILS	16.99
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	BOLT	15.99
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	CAULK	5.58
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	PAINTING SUPPLIES	38.13
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	DOOR REINFORCER	26.99
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	RETURN DOOR REINFORCER	-26.99
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	CAP, TAPE, PLUG	10.17
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	GERKEN RENT ALL, APPLIANCE ...	10.80
Vendor 067805 - CARD CENTER Total:				329.77
Vendor: 028530 - GEISLER ROOFING AND HOME IMPROVEMENT				
GEISLER ROOFING AND HOME ...	3050	08/17/2020	REPLACE ROOF, M.B. GYM	50,242.00
Vendor 028530 - GEISLER ROOFING AND HOME IMPROVEMENT Total:				50,242.00
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	1,435.75
Vendor 045062 - KERIT Total:				1,435.75
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	1761 BM WRIGHT	41.49
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	6618 BM WILLIAMS	41.49
Vendor 00970 - VERIZON WIRELESS Total:				82.98
Department 008 - BUILDING MAINTENANCE Total:				52,411.58
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	BAGS OF ICE FOR POOL	6.12
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	HOME DEPOT, MULCH AND TIE...	382.74
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	HOME DEPOT. MULCH AND CH...	225.42
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	HOME DEPOT, MULCH	192.00
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	MENARDS, ROSES, PRUNER, HE...	56.70
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	2 STROKE OIL	13.99
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	MIX OIL FOR CHAINSAW AND ...	13.99
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	MIX OIL FOR CHAINSAW AND ...	33.99
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	HAND HELD BLOWER	201.99
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	ORSCHELN, RUBBER GLOVES	8.97
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	OUTDOOR LIGHT HOLDERS FOR...	21.98
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	PITCH FORK AND RAKE	47.11
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	SPRAY PAINT, RATHERT	8.98
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	SPRINKLER HEADS	49.94

Appropriations-August 13th 2020-August 26th 2020-
Post Dates: 8/13/2020 - 8/26/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	DOHRMAN, JULY 2020	08/14/2020	ORSCHELN, SPRINKLER PARTS F...	7.28
CARD CENTER	GRAY, JULY 2020	08/14/2020	TRASH BAGS	199.80
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	ZERO WASTE, PET WASTE BAGS	93.17
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	WALMART, TRASH BAGS AND C...	91.10
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	LATEX GLOVES	9.98
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	YOUR AUTOMOTIVE, LOF TRUCK..	78.80
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	CITY OF JC, TEST VISA CARD RE...	3.00
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	REPLACEMENT TAIL LIGHT BUL...	53.10
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	YOUR AUTOMOTIVE, LOF TRUCK..	13.00
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	WALMART, LAMPS FOR FLAGS ...	84.20
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	KEY FOR POOL	2.49
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	YOUR AUTOMOTIVE, LOF TRUCK..	20.50
CARD CENTER	PICKING, JULY 2020	08/14/2020	CONCRETE TO SET POST, PLAYG...	16.43
CARD CENTER	PICKING, JULY 2020	08/14/2020	WATERS-DRILL BIT	6.79
CARD CENTER	PICKING, JULY 2020	08/14/2020	FULL SOURCE, SAFETY GLASSES	117.80
CARD CENTER	PICKING, JULY 2020	08/14/2020	IRRIGATION PARTS, NORTH PA...	23.00
Vendor 067805 - CARD CENTER Total:				2,084.36
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020298	08/18/2020	REPLACE CEILING FAN, RATHERT	528.46
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				528.46
Vendor: 043802 - EVERGY				
EVERGY	513 N JEFF-AUG 2020	08/21/2020	513 N JEFFERSON-AUG 2020	294.11
Vendor 043802 - EVERGY Total:				294.11
Vendor: 00180 - GAME TIME ATHLETICS				
GAME TIME ATHLETICS	16158	08/17/2020	FOAM BASE PLUGS	25.50
Vendor 00180 - GAME TIME ATHLETICS Total:				25.50
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	1017 1/2 W 5TH ST	30.76
Vendor 043271 - KANSAS GAS SERVICE Total:				30.76
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	3,923.07
Vendor 045062 - KERIT Total:				3,923.07
Vendor: 02691 - PHILLIPS PINEWOOD MULCH, INC.				
PHILLIPS PINEWOOD MULCH, I...	15465	08/14/2020	PLAYGROUND MULCH	2,386.25
Vendor 02691 - PHILLIPS PINEWOOD MULCH, INC. Total:				2,386.25
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20186276	08/24/2020	IRRIGATION REPAIRS, HERITAGE...	79.95
ROTHWELL LANDSCAPE INC	20186276	08/24/2020	IRRIGATION REPAIRS, HERITAGE...	325.00
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:				404.95
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105889	08/14/2020	ALARM WUPD 2307 N JACKSON	35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	785-479-1501-DARRIN DOHRM...	41.49
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	7131 PR DIRECTOR LAZEAR	46.49
Vendor 00970 - VERIZON WIRELESS Total:				87.98
Department 010 - PARKS DEPARTMENT Total:				9,800.44
Department: 011 - SWIMMING POOL				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JULY 2020	08/14/2020	RECREATION SUPPLY, TEST KITS...	115.27
CARD CENTER	GRAY, JULY 2020	08/14/2020	CONCESSION FOOD FOR POOL	362.36
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	BATTERY FOR THERMOMETER	4.99
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	WALMART, TRASH CANS FOR L...	58.70
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	THERMOMETER	22.99
CARD CENTER	LAZEAR, JULY 2020	08/14/2020	WALMART, PLATES AND PLASTI...	40.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	PICKING, JULY 2020	08/14/2020	HOSE CLAMP, CONCRETE MIX F...	22.02
Vendor 067805 - CARD CENTER Total:				627.15
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	1017 W 5TH	41.01
Vendor 043271 - KANSAS GAS SERVICE Total:				41.01
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	771.51
Vendor 045062 - KERIT Total:				771.51
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105889	08/14/2020	ALARM CITY POOL-1017 W 5TH	15.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				15.00
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	171550	08/18/2020	REPAIR ICE MACHING, SWIMM...	236.75
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				236.75
Department 011 - SWIMMING POOL Total:				1,691.42
Department: 013 - SPIN CITY				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JULY 2020	08/14/2020	SPOTIFY, MONTHLY MUSIC SUB...	9.99
Vendor 067805 - CARD CENTER Total:				9.99
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	915 S WASHINGTON	53.68
Vendor 043271 - KANSAS GAS SERVICE Total:				53.68
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	205.96
Vendor 045062 - KERIT Total:				205.96
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105889	08/14/2020	ALARM-915 S WASHINGTON	25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				25.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	4006-SC MGR GRAY	41.49
Vendor 00970 - VERIZON WIRELESS Total:				41.49
Department 013 - SPIN CITY Total:				336.12
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	DOOR REINFORCER	24.99
Vendor 067805 - CARD CENTER Total:				24.99
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91333270	08/24/2020	JET FUEL - GALLONS	5,111.03
HAMPEL OIL DISTRIBUTORS INC	91333270	08/24/2020	FED TAX & OIL SPILL LIABILITY F...	704.58
HAMPEL OIL DISTRIBUTORS INC	91333271	08/24/2020	100 LL FUEL - GALLONS	1,953.66
HAMPEL OIL DISTRIBUTORS INC	91333271	08/24/2020	FED TAX AND OIL SPILL LIABILITY..	143.74
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				7,913.01
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	540 W 18TH ST	30.76
KANSAS GAS SERVICE	JULY 2020	08/24/2020	540 AIRPORT RD #100	33.76
Vendor 043271 - KANSAS GAS SERVICE Total:				64.52
Department 014 - jUNCTION CITY AIRPORT Total:				8,002.52
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	SEPTEMBER 2020	08/25/2020	SEPT 2020-BILLBOARD RENTAL-...	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	PENLAND-JULY 20	08/14/2020	COPY PAPER	29.49
CARD CENTER	PENLAND-JULY 20	08/14/2020	DUCT TAPE	5.94
CARD CENTER	PENLAND-JULY 20	08/14/2020	BREAD-GATORADE-SODA	107.78

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	PENLAND-JULY 20	08/14/2020	MAC SALAD-POTATO SALAD	6.92
CARD CENTER	PENLAND-JULY 20	08/14/2020	GATORADE-SODA-LETTUCE	144.66
CARD CENTER	PENLAND-JULY 20	08/14/2020	BREAD-SODA-LUNCH MEAT	139.30
CARD CENTER	PENLAND-JULY 20	08/14/2020	GATORADE-BUNS- LUNCH MEAT	136.56
CARD CENTER	PENLAND-JULY 20	08/14/2020	WATER-COFFEE	35.80
CARD CENTER	PENLAND-JULY 20	08/14/2020	BREAD-SODA-LUNCH MEAT	119.14
CARD CENTER	PENLAND-JULY 20	08/14/2020	CUPS-WATER-SODA	74.92
CARD CENTER	PENLAND-JULY 20	08/14/2020	LUNCH MEAT- BUNS	49.48
CARD CENTER	PENLAND-JULY 20	08/14/2020	CATERING FOR TOURNAMENT	1,750.00
CARD CENTER	PENLAND-JULY 20	08/14/2020	PASTRAMI	20.08
CARD CENTER	PENLAND-JULY 20	08/14/2020	WATER-LUNCH MEAT	20.17
CARD CENTER	PENLAND-JULY 20	08/14/2020	BUNS-SODA-TOMATO	92.45
CARD CENTER	PENLAND-JULY 20	08/14/2020	CATERING FOR TOURNAMENT	900.00
CARD CENTER	PENLAND-JULY 20	08/14/2020	SODA - BREAD	214.90
CARD CENTER	PENLAND-JULY 20	08/14/2020	BUNS-GATORADE-SODA-WATER	93.28
CARD CENTER	PENLAND-JULY 20	08/14/2020	COOLERS	395.00
CARD CENTER	PENLAND-JULY 20	08/14/2020	CLEANER-GLOVES	12.95
CARD CENTER	PENLAND-JULY 20	08/14/2020	WASP KILLER	9.94
CARD CENTER	PENLAND-JULY 20	08/14/2020	COVERALLS	79.98
CARD CENTER	PENLAND-JULY 20	08/14/2020	HANICAP FEE	23.00
CARD CENTER	PETERSON JULY 20	08/14/2020	ICE	16.80
CARD CENTER	PETERSON JULY 20	08/14/2020	WATER	16.98
CARD CENTER	PETERSON JULY 20	08/14/2020	GATORADE-LUNCH MEAT-LETT...	89.59
CARD CENTER	PETERSON JULY 20	08/14/2020	BUNS-LETTUCE-SODA-BREAD	139.40
CARD CENTER	PETERSON JULY 20	08/14/2020	GATORADE-WATER-SODA	119.08
CARD CENTER	PETERSON JULY 20	08/14/2020	GATORADE	119.52
CARD CENTER	YOUNGERS-JULY20	08/14/2020	ROUND UP	24.99
CARD CENTER	YOUNGERS-JULY20	08/14/2020	WATER FOR STAFF	5.28
CARD CENTER	YOUNGERS-JULY20	08/14/2020	TRASH BAGS	55.96
CARD CENTER	YOUNGERS-JULY20	08/14/2020	CURB CLEANER-GUMOUT	39.51
CARD CENTER	YOUNGERS-JULY20	08/14/2020	WASHERS-SCREWS	15.03
CARD CENTER	YOUNGERS-JULY20	08/14/2020	NUTS AND BOLTS	74.57
CARD CENTER	YOUNGERS-JULY20	08/14/2020	BELTS FOR LASTER	21.08
CARD CENTER	YOUNGERS-JULY20	08/14/2020	CORRECTON ON CHARGE OF N...	-69.99
CARD CENTER	YOUNGERS-JULY20	08/14/2020	FORKS AND WHEELS	632.84
CARD CENTER	YOUNGERS-JULY20	08/14/2020	BAG IN BOX REFILL	216.30
CARD CENTER	YOUNGERS-JULY20	08/14/2020	POP CORN FOR CLUB HOUSE	43.96
CARD CENTER	YOUNGERS-JULY20	08/14/2020	HOSES	145.98
CARD CENTER	YOUNGERS-JULY20	08/14/2020	PUC CAPS	7.96
CARD CENTER	YOUNGERS-JULY20	08/14/2020	FITTING HOSE	104.97
Vendor 067805 - CARD CENTER Total:				6,281.55
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	12577546	08/24/2020	FOOD FOR RESALE	670.50
Vendor 00952 - CASH-WA DISTRIBUTING Total:				670.50
Vendor: 02935 - CJG, LLC				
CJG, LLC	92594	08/24/2020	BALLS FOR RESALE	1,412.00
Vendor 02935 - CJG, LLC Total:				1,412.00
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-2434084	08/24/2020	BEER FOR RESALE	259.20
CROWN DISTRIBUTORS, INC.	W-27340744	08/24/2020	BEER FOR RESALE	1,071.90
CROWN DISTRIBUTORS, INC.	W-2766003	08/24/2020	BEER FOR RESALE	491.23
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				1,822.33
Vendor: 02464 - EXPRESS OFFICE SOLUTIONS, LLC				
EXPRESS OFFICE SOLUTIONS, LLC	004009-00	08/24/2020	BATH TISSUE	39.84
Vendor 02464 - EXPRESS OFFICE SOLUTIONS, LLC Total:				39.84
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	548-05175	08/24/2020	BEER FOR RESALE	854.66

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
FLINT HILLS BEVERAGE LLC	548-05260	08/24/2020	BEER FOR RESALE	346.68
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				1,201.34
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	909371756	08/24/2020	BALLS FOR RESALE	1,058.40
FOOTJOY/TITLEIST	909412294	08/24/2020	BALLS FOR RESALE	459.09
FOOTJOY/TITLEIST	909430574	08/24/2020	BALLS FOR RESALE	233.98
Vendor 026585 - FOOTJOY/TITLEIST Total:				1,751.47
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	176-81320	08/24/2020	LIQUOR FOR RESALE	243.95
FRONTIER SPIRITS	176-81920	08/24/2020	BEER FOR RESALE	102.54
Vendor 02855 - FRONTIER SPIRITS Total:				346.49
Vendor: 03039 - GOLF SCORECARDS LLC				
GOLF SCORECARDS LLC	51490	08/24/2020	SCORECARDS	763.06
Vendor 03039 - GOLF SCORECARDS LLC Total:				763.06
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0603703-IN	08/24/2020	GRIPS FOR RESALE	367.55
Vendor 03099 - J. & M. GOLF INC. Total:				367.55
Vendor: 03167 - JOHN CORY				
JOHN CORY	GOLF RFND-2020	08/21/2020	REFUND PARTIAL OF GOLF ME...	575.00
Vendor 03167 - JOHN CORY Total:				575.00
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-230148	08/24/2020	BELT FOR CART	94.93
Vendor 00762 - KANSAS GOLF AND TURF Total:				94.93
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	1,593.73
Vendor 045062 - KERIT Total:				1,593.73
Vendor: 051903 - MASEK GOLF CAR COMPANY				
MASEK GOLF CAR COMPANY	20-03571	08/24/2020	STEERING ROD	147.17
Vendor 051903 - MASEK GOLF CAR COMPANY Total:				147.17
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS...	MHB101003721	08/24/2020	FUEL FOR EQUIPMENT	396.89
MID KANSAS COOPERATIVE AS...	MHGB101003722	08/24/2020	FUEL FOR EQUIPMENT	931.93
Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:				1,328.82
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2473563	08/24/2020	TINES	501.92
R & R PRODUCTS CO.	CD2473656	08/24/2020	WHEEL ASSEMBLY	203.81
R & R PRODUCTS CO.	CD2474785	08/24/2020	REEL COUPLING	334.56
R & R PRODUCTS CO.	CD2475003	08/24/2020	AERIFIER BELTS	246.43
R & R PRODUCTS CO.	CD2478368	08/24/2020	SIGNS	125.74
Vendor 065640 - R & R PRODUCTS CO. Total:				1,412.46
Vendor: 02052 - REINDER, INC.				
REINDER, INC.	5054600-00	08/24/2020	BENTGRASS SEED	316.20
Vendor 02052 - REINDER, INC. Total:				316.20
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	7312132223	08/24/2020	REGISTER ROLLS	153.58
Vendor 01167 - STAPLES ADVANTAGE Total:				153.58
Vendor: 00444 - US FOOD SERVICE				
US FOOD SERVICE	3152838	08/24/2020	TRASH BAGS	135.62
US FOOD SERVICE	3175417	08/24/2020	CUPS	21.37
Vendor 00444 - US FOOD SERVICE Total:				156.99
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	10144309	08/24/2020	BLOWER REPAIR SENT TO VAN...	269.86
VAN WALL EQUIPMENT	10160887	08/24/2020	BLOWER REPAIR SENT TO VAN...	53.22
VAN WALL EQUIPMENT	10165855	08/24/2020	BLOWER REPAIR SENT TO VAN...	846.86
VAN WALL EQUIPMENT	10167872	08/24/2020	BLOWER REPAIR SENT TO VAN...	106.20
VAN WALL EQUIPMENT	10168881	08/24/2020	BLOWER REPAIR SENT TO VAN...	29.73

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VAN WALL EQUIPMENT	10177413	08/24/2020	BLOWER REPAIR SENT TO VAN...	55.56
VAN WALL EQUIPMENT	10194550	08/24/2020	BLOWER REPAIR SENT TO VAN...	68.28
Vendor 080943 - VAN WALL EQUIPMENT Total:				1,429.71
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	785-307-2045-GOLF-MAINTEN...	40.01
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	316-304-2546-GOLF-YOUNGERS	46.97
Vendor 00970 - VERIZON WIRELESS Total:				86.98
Vendor: 01092 - WINFIELD SOLUTIONS LLC				
WINFIELD SOLUTIONS LLC	64027929	08/24/2020	GROWTH REGULATORS	1,218.72
Vendor 01092 - WINFIELD SOLUTIONS LLC Total:				1,218.72
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				23,520.42
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02622 - AMERICAN RESPONSE VEHICLES, INC.				
AMERICAN RESPONSE VEHICLES...9277		08/25/2020	SIREN PARTS/564 REPAIR	715.00
Vendor 02622 - AMERICAN RESPONSE VEHICLES, INC. Total:				715.00
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83739288	08/20/2020	MEDICAL SUPPLIES	1,152.72
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				1,152.72
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	12,400.01
Vendor 045062 - KERIT Total:				12,400.01
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	209396	08/20/2020	ANNUAL RADIO MAINTENANCE...	3,102.00
Vendor 02592 - TFMCOMM INC. Total:				3,102.00
Vendor: 03129 - TTK ELECTRONICS, LLC				
TKK ELECTRONICS, LLC	140632	08/20/2020	OFFICE DOC & AC ADAPTOR/R...	348.98
Vendor 03129 - TTK ELECTRONICS, LLC Total:				348.98
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6000570	08/13/2020	HEATER, TUBE/562	56.72
Vendor 03081 - VALOR FORD INC Total:				56.72
Department 018 - EMERGENCY MEDICAL SERVICES Total:				17,775.43
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0036- 137 ...	179.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0035-817 ...	185.90
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0031	185.90
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0033-609...	183.70
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0034-134 E..	181.50
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0032-308 ...	183.70
Vendor 067805 - CARD CENTER Total:				1,100.00
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	437449	08/13/2020	WIPER BLADES/572	43.98
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				43.98
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	5,065.68
Vendor 045062 - KERIT Total:				5,065.68
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO... 8706		08/18/2020	832 S Clay St	32.50
MUNIE GREENCARE PROFESSIO... 8706		08/18/2020	537 Sheridan Dr	32.50
MUNIE GREENCARE PROFESSIO... 8706		08/18/2020	1505 Rockledge Dr	65.00
MUNIE GREENCARE PROFESSIO... 8706		08/18/2020	116 N Jefferson St	65.00
MUNIE GREENCARE PROFESSIO... 8706		08/18/2020	115 N Jefferson St	65.00
MUNIE GREENCARE PROFESSIO... 8809		08/18/2020	525 Sheridan Dr	65.00
MUNIE GREENCARE PROFESSIO... 8809		08/18/2020	919 Cypress	65.00
MUNIE GREENCARE PROFESSIO... 8809-1		08/18/2020	Blk 1 Lt 1 Vlg at Frdm Common...	393.50
MUNIE GREENCARE PROFESSIO... 8809-1		08/18/2020	Blk 1 Lt 2 Vlg at Frdm Ruller Cir ...	209.07

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MUNIE GREENCARE PROFESSIO...	8809-1	08/18/2020	535 W Ash St	65.00
MUNIE GREENCARE PROFESSIO...	8809-1	08/18/2020	Blk 2 Lt 1 Vlg at Frdm Ruller Cir	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	319 W Elm St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	1032 S Washington St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	1024 S Washington St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	132 W 18th St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	337 W Elm St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	520 S Washington St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	336 W 17th St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	208 E 7th St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	340 W Pine St	32.50
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	625 W 5th St	65.00
MUNIE GREENCARE PROFESSIO...	8872	08/20/2020	115 W Ash St (27,912 sf)	142.62
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	323 W 5th St	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	308 N Washington St	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	525 Sheridan Dr	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1009 S Garfield St	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	510 Countryside	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	125 E Elm St	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1023 W 8th St	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	2718 Blaine	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1526-1528 Clover Dr	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1602-1604 Clover Dr	65.00
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1530-1532 Clover Dr (11,938 sf)	73.40
MUNIE GREENCARE PROFESSIO...	8872-1	08/20/2020	1534-1536 Clover Dr (18,770 sf)	103.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				2,709.09
Vendor: 03155 - RICHARD WITT				
RICHARD WITT	1714	08/18/2020	Tree Removal/Trimming	300.00
RICHARD WITT	1714	08/18/2020	Tree Removal	2,800.00
Vendor 03155 - RICHARD WITT Total:				3,100.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	CODES-AUG 2020	08/21/2020	INSPECTOR2 IPAD4-307-8383	40.01
VERIZON WIRELESS	CODES-AUG 2020	08/21/2020	INSPECTOR1 IPAD4-307-8307	40.01
VERIZON WIRELESS	CODES-AUG 2020	08/21/2020	INSPECTORS IPAD2-307-8252	40.01
VERIZON WIRELESS	CODES-AUG 2020	08/21/2020	SENIOR INSPECTOR IPAD2-307-...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				160.04
Department 022 - BUILDING CODES & INSPECTIONS Total:				12,178.79
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BlakeJuly20	08/15/2020	57 Animal Doctor-Barney Annua..	374.85
CARD CENTER	BlakeJuly20	08/15/2020	9335 Orschelns-Barney Kennel ...	134.98
CARD CENTER	BlakeJuly20	08/15/2020	33 Animal Doctor-Barney Bath...	245.25
CARD CENTER	BlakeJuly20	08/15/2020	01-212305 Burnett Auto-Tires #...	252.00
CARD CENTER	BlakeJuly20	08/15/2020	3307132 Sapp Bros-Car Wash	90.75
CARD CENTER	BlakeJuly20	08/15/2020	463 Vigilant Sol-Reaper SD Cam...	270.00
CARD CENTER	GiordanoJul20	08/15/2020	608 Junghans Images-060520 J...	215.50
CARD CENTER	LambJul20	08/15/2020	22278 Caseys Gas-Gatorade for...	21.95
CARD CENTER	LambJul20	08/15/2020	98KRLT Enterprise-Car Lease	776.20
CARD CENTER	LambJul20	08/15/2020	600039014931 ENTERPRISE-CAR..	776.20
CARD CENTER	LazearLJul20	08/15/2020	6242020 Cox-LEM Internet	159.41
CARD CENTER	LazearLJul20	08/15/2020	071620 Cox-PD Internet	109.95
CARD CENTER	LazearLJul20	08/15/2020	5774155 DTN-Weather Radar	185.00
CARD CENTER	LazearLJul20	08/15/2020	34AE6DC60006 Enotice-Pub. No...	128.70
CARD CENTER	LazearLJul20	08/15/2020	34AE6DC6008 Enotice-Pub. Not...	126.50
CARD CENTER	LazearLJul20	08/15/2020	34AE6DC6007 Enotice-Pub. Not...	128.70
CARD CENTER	LazearLJul20	08/15/2020	9195372813998 Comfort Inn-Re..	-541.07
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0029	36.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0030-BULK...	40.70
CARD CENTER	MILLER-JULY 2020	08/14/2020	KS TURNPIKE-TOLL ROAD FEE	10.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	NicholsJul20	08/15/2020	4662020464863 Walmart-Wall ...	10.62
CARD CENTER	NicholsJul20	08/15/2020	4592009164189 Walmart-Wall ...	14.16
CARD CENTER	NicholsJul20	08/15/2020	323807 Box N Ship-Documents	11.82
CARD CENTER	OdellJul20	08/15/2020	100010476 Arrowhead Foren.-L...	122.95
CARD CENTER	OdellJul20	08/15/2020	371250 Peavey Corp.-Fingerprin...	473.65
CARD CENTER	OdellJul20	08/15/2020	39187965 Uline-Evidence Bags	829.96
CARD CENTER	OdellJul20	08/15/2020	160587A Evident- Gloves for Lab	893.65
CARD CENTER	OdellJul20	08/15/2020	280 KS Turnpike-Toll Fee 20-10...	3.50
CARD CENTER	OdellJul20	08/15/2020	789 KS Turnpike-Toll Fee 20-10...	3.50
CARD CENTER	PaquetteJul20	08/15/2020	187120 Firestone-Tires #218	611.52
CARD CENTER	PaquetteJul20	08/15/2020	187120 Firestone-Tires #218	127.99
CARD CENTER	PopovichJul20	08/15/2020	6708241 Amazon-Hand Sanitizer	47.44
CARD CENTER	PopovichJul20	08/15/2020	23668 Addix-Face Masks x150	912.45
CARD CENTER	PopovichJul20	08/15/2020	1836264 Amazon- Hand Sanitiz...	69.98
CARD CENTER	PopovichJul20	08/15/2020	1844262 Amazon-Cleaning Supp..	38.99
CARD CENTER	PopovichJul20	08/15/2020	8738 Harbor Freight-Gloves for ...	17.97
CARD CENTER	PopovichJul20	08/15/2020	8005841 Amazon-Restocking C...	168.40
CARD CENTER	PopovichJul20	08/15/2020	7695 J&R Auto- LOF #212	44.74
CARD CENTER	PopovichJul20	08/15/2020	186892 Firestone-Tires for #212	608.00
CARD CENTER	PopovichJul20	08/15/2020	2201864 Amazon-Binoculars	260.85
CARD CENTER	PopovichJul20	08/15/2020	7683 J&R Auto- A/C Service #224	55.75
CARD CENTER	PopovichJul20	08/15/2020	8305040 Amazon-Emergency Li...	9.75
CARD CENTER	PopovichJul20	08/15/2020	2476231 Amazon-First Aid Kit	12.73
CARD CENTER	PopovichJul20	08/15/2020	0208472446 Oreillys-Tire Repair...	1.44
CARD CENTER	PopovichJul20	08/15/2020	0208477222 Oreillys-Vehicle Air...	19.49
CARD CENTER	PopovichJul20	08/15/2020	208477230 Oreillys-Vehicle Air F..	-19.49
CARD CENTER	PopovichJul20	08/15/2020	7714 J&R Auto-LOF, Tire Rotate...	44.74
CARD CENTER	PopovichJul20	08/15/2020	0208475461 Oreillys-Vehicle Ba...	47.74
CARD CENTER	PopovichJul20	08/15/2020	7671 J&R Auto-LOF, Tire Rotate...	38.21
CARD CENTER	PopovichJul20	08/15/2020	7689 J&R Auto-A/C Service #220	50.09
CARD CENTER	PopovichJul20	08/15/2020	2476231 Amazon-Leg Irons	46.78
CARD CENTER	PopovichJul20	08/15/2020	3352265 Amazon-Camera Case	39.95
CARD CENTER	PopovichJul20	08/15/2020	7712 J&R Auto-LOF, Tire Rotate...	44.74
CARD CENTER	PopovichJul20	08/15/2020	7674 J&R Auto-Tire Repair Kit #...	2.60
CARD CENTER	PopovichJul20	08/15/2020	6708241 Amazon-Dash Cam Ch...	8.39
CARD CENTER	PopovichJul20	08/15/2020	7673 J&R Auto-Remove/Replace..	207.48
CARD CENTER	PopovichJul20	08/15/2020	0208476092 Oreillys-Brake Pads..	129.88
CARD CENTER	PopovichJul20	08/15/2020	0208472253 Oreillys-Brake pads..	123.18
CARD CENTER	PopovichJul20	08/15/2020	0208471468 Oreillys-Brake pads..	123.18
CARD CENTER	PopovichJul20	08/15/2020	186674 Firestone-Replace Tires...	89.99
CARD CENTER	PopovichJul20	08/15/2020	AR39291 Key Office-Signature S...	67.50
CARD CENTER	PopovichJul20	08/15/2020	219408 Arch Eng.-Nameplates ...	70.00
CARD CENTER	PopovichJul20	08/15/2020	Screen Machine-Embroidery	50.00
CARD CENTER	PopovichJul20	08/15/2020	2133 Military Outlet-Uniform P...	67.50
CARD CENTER	PopovichJul20	08/15/2020	5324219 Amazon-Air Filter	77.99
CARD CENTER	PopovichJul20	08/15/2020	23335 Walmart-Movies in the P...	18.94
CARD CENTER	PopovichJul20	08/15/2020	9392 Walmart-Movies in the Pa...	18.94
CARD CENTER	PopovichJul20	08/15/2020	1 Family Video-Movies in the Pa...	1.00
CARD CENTER	PopovichJul20	08/15/2020	0208473995 Oreillys-Vehicle Cl...	18.97
CARD CENTER	PopovichJul20	08/15/2020	7687 J&R Auto- Brake Replace...	237.15
CARD CENTER	PopovichJul20	08/15/2020	0208473312 Oreillys-Vehicle Cl...	31.96
CARD CENTER	PopovichJul20	08/15/2020	7671 J&R Auto-LOF, Tire Rotate...	31.00
CARD CENTER	PopovichJul20	08/15/2020	186892 Firestone-Tires for #212	1.00
CARD CENTER	PopovichJul20	08/15/2020	7714 J&R Auto-LOF, Tire Rotate...	31.00
CARD CENTER	PopovichJul20	08/15/2020	7689 J&R Auto-A/C Service #220	55.00
CARD CENTER	PopovichJul20	08/15/2020	7712 J&R Auto-LOF, Tire Rotate...	31.00
CARD CENTER	PopovichJul20	08/15/2020	7695 J&R Auto- LOF #212	15.00
CARD CENTER	PopovichJul20	08/15/2020	7674 J&R Auto-Tire Repair Kit #...	18.75
CARD CENTER	PopovichJul20	08/15/2020	7673 J&R Auto-Remove/Replace..	24.20
CARD CENTER	PopovichJul20	08/15/2020	7690 J&R Auto-A/C Diagnostic ...	27.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	PopovichJul20	08/15/2020	7683 J&R Auto- A/C Service #224	55.00
CARD CENTER	PopovichJul20	08/15/2020	9642666 Amazon-Vehicle Batte...	36.95
CARD CENTER	PopovichJul20	08/15/2020	186674 Firestone-Replace Tires...	2.75
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	FAUCET, JCPD	61.99
Vendor 067805 - CARD CENTER Total:				10,941.97
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	July2020	08/18/2020	July 2020 Mileage	27.75
Vendor 01503 - CATHY FAHEY Total:				27.75
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	35131	08/18/2020	35131 Notary Fee #780	75.00
CORYELL INSURORS, INC.	35132	08/18/2020	35132 Notary Fee #798	75.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				150.00
Vendor: 015300 - KA-COMM				
KA-COMM	175139	08/18/2020	175139 Installed Gun Mount #2...	306.54
KA-COMM	175202	08/18/2020	175202 Moved and Installed Mi...	62.45
KA-COMM	175203	08/18/2020	175203 Replaced Breaker Unit ...	83.25
KA-COMM	175205	08/18/2020	175205 Replaced Fuse #218	28.25
KA-COMM	175261	08/18/2020	175261 Tower Rental GVP	300.00
Vendor 015300 - KA-COMM Total:				780.49
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	29,629.64
Vendor 045062 - KERIT Total:				29,629.64
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR40276	08/18/2020	AR40276 Toner Cartridge	419.99
Vendor 041336 - KEY OFFICE PRODUCTS Total:				419.99
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	1772	08/18/2020	1772 Privacy Door Knob	54.99
Vendor 01696 - NEKOLOCKS Total:				54.99
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	6597	08/18/2020	6597 Janitorial Services August ...	798.00
Vendor 070860 - SERVICEMASTER Total:				798.00
Vendor: 03102 - SUPERIOR PLUMBING & HEATING CO., INC.				
SUPERIOR PLUMBING & HEATI...	B524-0720	08/18/2020	B524-0720 Refrigerant Refill on...	900.00
Vendor 03102 - SUPERIOR PLUMBING & HEATING CO., INC. Total:				900.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PDAug2020	08/18/2020	PD August 2020	2,128.87
Vendor 00970 - VERIZON WIRELESS Total:				2,128.87
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				45,831.70
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	TOILET/URNIAL REPAIRS	34.44
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	MENARDS, FAUCET	80.22
Vendor 067805 - CARD CENTER Total:				114.66
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	2245 LACY DR-FIRE	91.39
Vendor 043271 - KANSAS GAS SERVICE Total:				91.39
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	41,665.87
Vendor 045062 - KERIT Total:				41,665.87
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	209396	08/20/2020	ANNUAL RADIO MAINTENANCE...	3,102.00
Vendor 02592 - TFMCOMM INC. Total:				3,102.00
Department 024 - FIRE DEPARTMENT Total:				44,973.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 025 - STREET DEPARTMENT				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	008492-01	08/24/2020	URINAL SCREEN CASE	26.21
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				26.21
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0038-BULK...	42.90
Vendor 067805 - CARD CENTER Total:				42.90
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	437113	08/24/2020	PRIMARY WIRE - STOCK	10.80
CATLETT AUTOMOTIVE, INC.	437496	08/24/2020	WELDER BATTERY CORE DEPOSI...	-4.50
CATLETT AUTOMOTIVE, INC.	437523	08/24/2020	2.5 DEF 696,698	17.98
CATLETT AUTOMOTIVE, INC.	437530	08/24/2020	#640 STARTER	262.55
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				286.83
Vendor: 062634 - CRAFTCO, INC.				
CRAFTCO, INC.	9402302928	08/24/2020	YELLOW PAINT - 1 GALLON	405.00
CRAFTCO, INC.	9402302928	08/24/2020	WHITE PAINT - 1 GALLON	477.00
CRAFTCO, INC.	9402302928	08/24/2020	BLUE PAINT - 1 GALLON	541.56
Vendor 062634 - CRAFTCO, INC. Total:				1,423.56
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020081	08/24/2020	LACY SIREN WORK	528.00
DAVE'S ELECTRIC, INC.	2020191	08/24/2020	WASHINGTON ROUNDABOUT L...	313.70
DAVE'S ELECTRIC, INC.	2020336	08/24/2020	9TH & WASHINGTON LIGHT W...	257.30
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				1,099.00
Vendor: 043802 - EVERGY				
EVERGY	1204 W 8TH-AUG 2020	08/21/2020	1204 W 8TH ST-AUG 2020	33.92
Vendor 043802 - EVERGY Total:				33.92
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0079253-IN	08/24/2020	PUSH BUTTON - YELLOW FINISH	312.00
GADES SALES CO.	0079253-IN	08/24/2020	SHIPPING	17.98
Vendor 027480 - GADES SALES CO. Total:				329.98
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	2324 1/2 N JACKSON	34.59
Vendor 043271 - KANSAS GAS SERVICE Total:				34.59
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	8,416.73
Vendor 045062 - KERIT Total:				8,416.73
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200702	08/24/2020	AC MACHINE	881.25
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				881.25
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	TERMINAL JUNCTION BOXES	79.87
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	FUEL SURCHARGE	0.75
MSC INDUSTRIAL SUPPLY CO	4025276001	08/24/2020	PENETRANT	62.89
MSC INDUSTRIAL SUPPLY CO	4025276002	08/24/2020	FLEET SHOP PARTS	347.66
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				491.17
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	07-2020	08/24/2020	LAUNDERING OF OFFICE MATS ...	35.76
Vendor 02363 - PENN ENTERPRISES Total:				35.76
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11464215	08/24/2020	ANTIFREEZE	104.19
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				104.19
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	ZISHKA STREETS-492-2211	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	STREET CREW-492-2184	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	GAGER FLEET-492-2616	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SAMSUNG TAB A2-492-2338	40.01

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VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SAMSUNG TAB A1-492-2335	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	LEWIS-761-5415	41.49
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	IBARRA-223-1232	41.49
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	TENORIO-761-5450	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	HALL-761-5396	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	HORN-761-5254	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	STREET 3-761-5218	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	ON CALL-223-1508	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	UTILITY 1-223-1241	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	ROETHER-375-8899	41.49
Vendor 00970 - VERIZON WIRELESS Total:				470.50
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE CO...	PSO028449-1	08/24/2020	CAB GLASS	377.30
VLP AN EQUIPMENTSHARE CO...	PSO028449-1	08/24/2020	GLASS CAB	375.10
VLP AN EQUIPMENTSHARE CO...	PSO028449-1	08/24/2020	GLASS	403.70
VLP AN EQUIPMENTSHARE CO...	PSO028507-1	08/24/2020	FREIGHT	20.00
VLP AN EQUIPMENTSHARE CO...	PSO028507-1	08/24/2020	TUBE	91.03
VLP AN EQUIPMENTSHARE CO...	PSO028507-1	08/24/2020	TUBE	67.10
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				1,334.23
Vendor: 084107 - WHITE STAR				
WHITE STAR	24044013	08/24/2020	SOLENOIDS	195.10
WHITE STAR	24044080	08/24/2020	SHIPPING	14.88
WHITE STAR	24044080	08/24/2020	#661 COIL SOLENOID	74.83
Vendor 084107 - WHITE STAR Total:				284.81
Department 025 - STREET DEPARTMENT Total:				15,295.63
Department: 029 - LEGAL DEPARTMENT				
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	15.24
Vendor 045062 - KERIT Total:				15.24
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	2005489	08/19/2020	GENERAL LABOR AND EMPLOY...	1,190.00
Vendor 075999 - LATHROP GPM, LLP Total:				1,190.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-307-0016--CITY PROSECUT...	41.49
Vendor 00970 - VERIZON WIRELESS Total:				41.49
Department 029 - LEGAL DEPARTMENT Total:				1,246.73
Department: 030 - MUNICIPAL COURT				
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Booking Fee Jul 20	08/21/2020	Booking Fee July 2020	1,305.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,305.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	701 N JEFF-AUG 2020	08/17/2020	701 N JEFFERSON-AUG 2020	39.08
Vendor 043271 - KANSAS GAS SERVICE Total:				39.08
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	87.79
Vendor 045062 - KERIT Total:				87.79
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-...	SEPT 8TH 2020	08/17/2020	TWICE MONTHLY	2,333.33
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.33
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105889	08/14/2020	ALARM-COURT-700 N JEFFERS...	35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				35.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-492-2010-MUNICIPAL COU...	73.81
Vendor 00970 - VERIZON WIRELESS Total:				73.81

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Vendor: 03168 - YORDANOS NMN YOHANNES				
YORDANOS NMN YOHANNES	2020-00006405	08/21/2020	BOND REFUND-2020-00006405	500.00
Vendor 03168 - YORDANOS NMN YOHANNES Total:				500.00
Department 030 - MUNICIPAL COURT Total:				4,374.01
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	135 W 7TH-AUG 2020	08/21/2020	135 W 7TH-AUG 2020(OPERA)	2,039.64
Vendor 043802 - EVERGY Total:				2,039.64
Department 040 - C.L. HOOVER OPERA HOUSE Total:				2,039.64
Department: 048 - RECREATION DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Swihart - July 2020	08/19/2020	New Broom	5.98
CARD CENTER	Swihart - July 2020	08/19/2020	New Dry Erase Markers	7.47
CARD CENTER	Swihart - July 2020	08/19/2020	First Aid	20.64
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	PAINT	99.87
CARD CENTER	WRIGHT, JULY 2020	08/14/2020	SIDING	325.14
Vendor 067805 - CARD CENTER Total:				459.10
Vendor: 03170 - EDWARD ROBINSON JR				
EDWARD ROBINSON JR	AUG 13TH 2020	08/24/2020	UMPIRE:2 GAMES @\$35.00 EA...	70.00
EDWARD ROBINSON JR	AUG 20TH 2020	08/24/2020	UMPIRE:3 GAMES@\$35.00 EAC...	105.00
Vendor 03170 - EDWARD ROBINSON JR Total:				175.00
Vendor: 03171 - JOHN TATUM				
JOHN TATUM	AUG 13TH 2020	08/24/2020	UMPIRE:2 GAMES@\$35.00 EAC...	70.00
Vendor 03171 - JOHN TATUM Total:				70.00
Vendor: 03169 - JUAN D TOVAR				
JUAN D TOVAR	AUG 13TH 2020	08/24/2020	UMPIRE-2 GAMES @ \$35.00 EA...	70.00
Vendor 03169 - JUAN D TOVAR Total:				70.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	1002 W 12TH	57.67
Vendor 043271 - KANSAS GAS SERVICE Total:				57.67
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	228.05
Vendor 045062 - KERIT Total:				228.05
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105991	08/14/2020	Module Maintenance	18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.00
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	169403	08/18/2020	Computer room furnance repla...	215.86
THERMAL COMFORT AIR, INC	171585	08/18/2020	Replaced Thermostat	174.44
THERMAL COMFORT AIR, INC	171670	08/18/2020	Replaced bad fuse	110.09
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				500.39
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	P & R-AUG 2020	08/21/2020	3067 REC MGR SWIHART	41.49
Vendor 00970 - VERIZON WIRELESS Total:				41.49
Department 048 - RECREATION DEPARTMENT Total:				1,619.70
Fund 001 - GENERAL FUND Total:				458,132.83
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019190	08/14/2020	GARNISHMENT	87.58
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:				87.58
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	10.71
ADVANCE LIFE INSURANCE	INV0019192	08/14/2020	ADVANCE LIFE INSURANCE BEF...	29.58
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				40.29

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	21.63
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				21.63
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0019193	08/14/2020	AFLAC	18.01
AMERICAN FAMILY LIFE ASSUR...	INV0019194	08/14/2020	AFLAC BEFORE TAX	33.76
AMERICAN FAMILY LIFE ASSUR...	INV0019236	08/14/2020	VSP Vision Insurance Pre-Tax	14.63
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				66.40
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019198	08/14/2020	BLUE CROSS BLUE SHIELD	40.10
BLUE CROSS BLUE SHIELD OF KS ..	INV0019200	08/14/2020	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ..	INV0019202	08/14/2020	BLUE CROSS BLUE SHIELD	346.96
BLUE CROSS BLUE SHIELD OF KS ..	INV0019203	08/14/2020	BLUE CROSS BLUE SHIELD	59.84
BLUE CROSS BLUE SHIELD OF KS ..	INV0019204	08/14/2020	BLUE CROSS BLUE SHIELD	307.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0019205	08/14/2020	BLUE CROSS BLUE SHIELD	115.65
BLUE CROSS BLUE SHIELD OF KS ..	INV0019206	08/14/2020	BLUE CROSS BLUE SHIELD	66.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0019207	08/14/2020	BLUE CROSS BLUE SHIELD	228.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0019210	08/14/2020	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0019211	08/14/2020	BLUE CROSS BLUE SHIELD	32.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0019212	08/14/2020	BLUE CROSS BLUE SHIELD	42.60
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,486.32
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019218	08/14/2020	FLEX SPENDING-1074334	104.33
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				104.33
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019219	08/14/2020	CITY OF JUNCTION CITY (G-FEE)	5.05
CITY OF JUNCTION CITY	INV0019232	08/14/2020	TELEPHONE REIMBURSEMENT	31.14
Vendor 012130 - CITY OF JUNCTION CITY Total:				36.19
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0019214	08/14/2020	DEPENDENT CARE ACCT 10743...	16.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				16.67
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019228	08/14/2020	GREAT WEST FINANCIAL	421.00
Vendor 01944 - GREAT WEST FINANCIAL Total:				421.00
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019238	08/14/2020	SOCIAL SECURITY WITHHOLDING	1,516.00
INTERNAL REVENUE SERVICE	INV0019239	08/14/2020	FEDERAL WITHHOLDING	884.63
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	354.66
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,755.29
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	465.94
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				465.94
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019223	08/14/2020	GARNISHMENT	60.02
Vendor 014435 - KANSAS PAYMENT CENTER Total:				60.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019225	08/14/2020	KPERS #1	621.58
KANSAS PUBLIC EMPLOYEES	INV0019226	08/14/2020	KPERS #2	515.31
KANSAS PUBLIC EMPLOYEES	INV0019227	08/14/2020	KPERS #3	691.51
KANSAS PUBLIC EMPLOYEES	INV0019229	08/14/2020	KPERS INSURANCE	125.26
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,953.66
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0019220	08/14/2020	ROLLING MEADOWS GOLF COU...	4.79
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				4.79

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019235	08/14/2020	UNITED WAY	5.51
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.51
Department 000 - NON-DEPARTMENTAL Total:				7,525.62
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS624922	08/24/2020	S SPRING VALLEY ASPHALT	224.40
BAYER CONSTRUCTION CO.	SMS625288	08/24/2020	1617 WESTWOOD ASPHALT	58.30
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				282.70
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	008492-01	08/24/2020	URINAL SCREEN CASE	18.72
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				18.72
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	437113	08/24/2020	PRIMARY WIRE - STOCK	6.75
CATLETT AUTOMOTIVE, INC.	437496	08/24/2020	WELDER BATTERY CORE DEPOSI...	-4.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				2.25
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020286	08/24/2020	1612 PIERCE LIGHT WORK - W...	187.76
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				187.76
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200702	08/24/2020	AC MACHINE	1,272.91
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				1,272.91
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	506770	08/24/2020	1617 WESTWOOD CONCRETE	356.25
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				356.25
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	TERMINAL JUNCTION BOXES	66.56
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	FUEL SURCHARGE	0.62
MSC INDUSTRIAL SUPPLY CO	4025276001	08/24/2020	PENETRANT	31.44
MSC INDUSTRIAL SUPPLY CO	4025276002	08/24/2020	FLEET SHOP PARTS	289.72
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				388.34
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	07-2020	08/24/2020	LAUNDERING OF OFFICE MATS ...	25.54
Vendor 02363 - PENN ENTERPRISES Total:				25.54
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11464215	08/24/2020	ANTIFREEZE	86.82
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				86.82
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	5610949	08/24/2020	REPAIR CLAMP	14.25
REEVES-WIEDEMAN CO.	5616617	08/24/2020	STIFFNERS	19.95
REEVES-WIEDEMAN CO.	5617025	08/24/2020	COMP UNION	56.25
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				90.45
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100173626.002	08/24/2020	CLAMPS	789.96
SALINA SUPPLY COMPANY	S100173626.002	08/24/2020	CLAMPS	139.88
SALINA SUPPLY COMPANY	S100173626.002	08/24/2020	CLAMPS	948.75
Vendor 069498 - SALINA SUPPLY COMPANY Total:				1,878.59
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	NEW LINE-761-5094	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	UTILITY 5-761-5237	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	STREET 5-761-5283	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	TABLETS FOR METER READERS-...	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	HAYHURST-761-5293	24.33

Appropriations-August 13th 2020-August 26th 2020
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SAMSUNG TAB A5-210-4887	40.01
Vendor 00970 - VERIZON WIRELESS Total:				217.35
Department 532 - WATER DISTRIBUTION SYSTEM Total:				4,807.68
Department: 534 - WATER ADMINISTRATION				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JULY 2020	08/24/2020	900 W SPRUCE	31.39
KANSAS GAS SERVICE	JULY 2020	08/24/2020	2232 W ASH TOWER	31.39
Vendor 043271 - KANSAS GAS SERVICE Total:				62.78
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	2,351.14
Vendor 045062 - KERIT Total:				2,351.14
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR40710	08/17/2020	INK CARTRIDGE/THERMAL PAP...	293.98
Vendor 041336 - KEY OFFICE PRODUCTS Total:				293.98
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67698	08/24/2020	Billing Printer Repair - 33%	39.10
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				39.10
Vendor: 064200 - POSTMASTER				
POSTMASTER	AUGUST 2020	08/14/2020	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC.				
RAFTELIS FINANCIAL CONSULT...	16328	08/19/2020	REVIEW& UPDATE WATER/WA...	1,661.67
Vendor 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:				1,661.67
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	105889	08/14/2020	ALARM CITY CLERK OFC.(CS dep...	18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:				18.00
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	102595	08/17/2020	#10 WINDOW-WITHOUT PERMIT	353.75
Vendor 02419 - SIR SPEEDY Total:				353.75
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-410-1876-AP/WATER UTILI...	23.25
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-307-4403-JUNCTION CITY ...	40.01
VERIZON WIRELESS	ADMIN-AUG 2020	08/21/2020	785-307-7019--JUNCTION CITY ...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				103.27
Department 534 - WATER ADMINISTRATION Total:				7,383.69
Fund 014 - WATER UTILITY FUND Total:				19,716.99
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0019190	08/14/2020	GARNISHMENT	87.56
Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:				87.56
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	14.50
ADVANCE LIFE INSURANCE	INV0019192	08/14/2020	ADVANCE LIFE INSURANCE BEF...	29.58
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				44.08
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	27.30
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				27.30
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0019193	08/14/2020	AFLAC	18.01
AMERICAN FAMILY LIFE ASSUR...	INV0019194	08/14/2020	AFLAC BEFORE TAX	33.74
AMERICAN FAMILY LIFE ASSUR...	INV0019236	08/14/2020	VSP Vision Insurance Pre-Tax	23.34
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				75.09
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019198	08/14/2020	BLUE CROSS BLUE SHIELD	40.07

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF KS ..INV0019200		08/14/2020	BLUE CROSS BLUE SHIELD	99.52
BLUE CROSS BLUE SHIELD OF KS ..INV0019202		08/14/2020	BLUE CROSS BLUE SHIELD	346.96
BLUE CROSS BLUE SHIELD OF KS ..INV0019203		08/14/2020	BLUE CROSS BLUE SHIELD	63.08
BLUE CROSS BLUE SHIELD OF KS ..INV0019204		08/14/2020	BLUE CROSS BLUE SHIELD	330.77
BLUE CROSS BLUE SHIELD OF KS ..INV0019205		08/14/2020	BLUE CROSS BLUE SHIELD	138.79
BLUE CROSS BLUE SHIELD OF KS ..INV0019206		08/14/2020	BLUE CROSS BLUE SHIELD	256.69
BLUE CROSS BLUE SHIELD OF KS ..INV0019207		08/14/2020	BLUE CROSS BLUE SHIELD	228.11
BLUE CROSS BLUE SHIELD OF KS ..INV0019210		08/14/2020	BLUE CROSS BLUE SHIELD	146.41
BLUE CROSS BLUE SHIELD OF KS ..INV0019211		08/14/2020	BLUE CROSS BLUE SHIELD	32.75
BLUE CROSS BLUE SHIELD OF KS ..INV0019212		08/14/2020	BLUE CROSS BLUE SHIELD	62.27
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,745.42
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..INV0019218		08/14/2020	FLEX SPENDING-1074334	106.81
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				106.81
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019219	08/14/2020	CITY OF JUNCTION CITY (G-FEE)	4.95
CITY OF JUNCTION CITY	INV0019232	08/14/2020	TELEPHONE REIMBURSEMENT	31.14
Vendor 012130 - CITY OF JUNCTION CITY Total:				36.09
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ... INV0019214		08/14/2020	DEPENDENT CARE ACCT 10743...	16.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				16.67
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019228	08/14/2020	GREAT WEST FINANCIAL	427.50
Vendor 01944 - GREAT WEST FINANCIAL Total:				427.50
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019238	08/14/2020	SOCIAL SECURITY WITHHOLDING	1,831.76
INTERNAL REVENUE SERVICE	INV0019239	08/14/2020	FEDERAL WITHHOLDING	970.00
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	428.32
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,230.08
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	520.22
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				520.22
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0019223	08/14/2020	GARNISHMENT	59.98
Vendor 014435 - KANSAS PAYMENT CENTER Total:				59.98
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019225	08/14/2020	KPERS #1	640.68
KANSAS PUBLIC EMPLOYEES	INV0019226	08/14/2020	KPERS #2	515.29
KANSAS PUBLIC EMPLOYEES	INV0019227	08/14/2020	KPERS #3	1,047.47
KANSAS PUBLIC EMPLOYEES	INV0019229	08/14/2020	KPERS INSURANCE	150.75
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,354.19
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU... INV0019220		08/14/2020	ROLLING MEADOWS GOLF COU...	4.79
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				4.79
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...INV0019235		08/14/2020	UNITED WAY	5.49
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				5.49
Department 000 - NON-DEPARTMENTAL Total:				8,741.27
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	141956	08/24/2020	2020 SANITARY SEWER CLEANI...	33,692.60
ACE PIPE CLEANING, INC.	141993	08/24/2020	2020 SANITARY SEWER CLEANI...	103,031.53
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				136,724.13
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	008492-01	08/24/2020	URINAL SCREEN CASE	18.72
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				18.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	437113	08/24/2020	PRIMARY WIRE - STOCK	6.75
CATLETT AUTOMOTIVE, INC.	437496	08/24/2020	WELDER BATTERY CORE DEPOSI...	-4.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				2.25
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	1,559.76
Vendor 045062 - KERIT Total:				1,559.76
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200702	08/24/2020	AC MACHINE	1,272.92
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				1,272.92
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	FUEL SURCHARGE	0.62
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	TERMINAL JUNCTION BOXES	66.56
MSC INDUSTRIAL SUPPLY CO	4025276001	08/24/2020	PENETRANT	31.45
MSC INDUSTRIAL SUPPLY CO	4025276002	08/24/2020	FLEET SHOP PARTS	289.72
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				388.35
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	07-2020	08/24/2020	LAUNDERING OF OFFICE MATS ...	25.54
Vendor 02363 - PENN ENTERPRISES Total:				25.54
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11464215	08/24/2020	ANTIFREEZE	86.82
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				86.82
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	MARSTON-761-5354	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SANITATION 3-761-5373	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SAMSUNG TAB A4-492-2782	40.01
Vendor 00970 - VERIZON WIRELESS Total:				88.67
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				140,167.16
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	347.43
Vendor 045062 - KERIT Total:				347.43
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67698	08/24/2020	Billing Printer Repair - 33%	37.96
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				37.96
Vendor: 064200 - POSTMASTER				
POSTMASTER	AUGUST 2020	08/14/2020	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC.				
RAFTELIS FINANCIAL CONSULT...	16328	08/19/2020	REVIEW& UPDATE WATER/WA...	1,661.68
Vendor 01807 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:				1,661.68
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	102595	08/17/2020	#10 WINDOW-WITHOUT PERMIT	353.75
Vendor 02419 - SIR SPEEDY Total:				353.75
Department 541 - WASTEWATER ADMINISTRATION Total:				4,900.82
Fund 015 - WASTEWATER UTILITY FUND Total:				153,809.25
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	4.90
ADVANCE LIFE INSURANCE	INV0019192	08/14/2020	ADVANCE LIFE INSURANCE BEF...	19.71
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				24.61
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	9.17
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				9.17

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0019193	08/14/2020	AFLAC	8.50
AMERICAN FAMILY LIFE ASSUR...	INV0019194	08/14/2020	AFLAC BEFORE TAX	69.25
AMERICAN FAMILY LIFE ASSUR...	INV0019236	08/14/2020	VSP Vision Insurance Pre-Tax	17.58
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				95.33
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019198	08/14/2020	BLUE CROSS BLUE SHIELD	65.33
BLUE CROSS BLUE SHIELD OF KS ..	INV0019200	08/14/2020	BLUE CROSS BLUE SHIELD	49.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0019202	08/14/2020	BLUE CROSS BLUE SHIELD	102.04
BLUE CROSS BLUE SHIELD OF KS ..	INV0019203	08/14/2020	BLUE CROSS BLUE SHIELD	14.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0019204	08/14/2020	BLUE CROSS BLUE SHIELD	11.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0019205	08/14/2020	BLUE CROSS BLUE SHIELD	11.56
BLUE CROSS BLUE SHIELD OF KS ..	INV0019206	08/14/2020	BLUE CROSS BLUE SHIELD	19.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0019207	08/14/2020	BLUE CROSS BLUE SHIELD	19.01
BLUE CROSS BLUE SHIELD OF KS ..	INV0019210	08/14/2020	BLUE CROSS BLUE SHIELD	29.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0019211	08/14/2020	BLUE CROSS BLUE SHIELD	4.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0019212	08/14/2020	BLUE CROSS BLUE SHIELD	4.56
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				331.50
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019218	08/14/2020	FLEX SPENDING-1074334	26.59
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				26.59
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019232	08/14/2020	TELEPHONE REIMBURSEMENT	9.28
Vendor 012130 - CITY OF JUNCTION CITY Total:				9.28
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0019214	08/14/2020	DEPENDENT CARE ACCT 10743...	8.33
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				8.33
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019228	08/14/2020	GREAT WEST FINANCIAL	179.75
Vendor 01944 - GREAT WEST FINANCIAL Total:				179.75
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019238	08/14/2020	SOCIAL SECURITY WITHHOLDING	790.86
INTERNAL REVENUE SERVICE	INV0019239	08/14/2020	FEDERAL WITHHOLDING	716.35
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	184.92
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				1,692.13
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	269.76
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				269.76
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019225	08/14/2020	KPERS #1	146.45
KANSAS PUBLIC EMPLOYEES	INV0019226	08/14/2020	KPERS #2	122.13
KANSAS PUBLIC EMPLOYEES	INV0019227	08/14/2020	KPERS #3	279.19
KANSAS PUBLIC EMPLOYEES	INV0019229	08/14/2020	KPERS INSURANCE	37.50
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				585.27
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0019220	08/14/2020	ROLLING MEADOWS GOLF COU...	2.40
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				2.40
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019235	08/14/2020	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Department 000 - NON-DEPARTMENTAL Total:				3,235.62
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	715.07
Vendor 045062 - KERIT Total:				715.07

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 064200 - POSTMASTER				
POSTMASTER	AUGUST 2020	08/14/2020	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:				3,215.07
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	505725	08/24/2020	CONCRETE - 13TH ST PROJECT	215.63
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				215.63
Department 619 - STORM WATER DISTRIBUTION Total:				215.63
Fund 018 - STORM WATER UTILITY FUND Total:				6,666.32
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	22334130-SEPT 2020	08/21/2020	IRB-PMT 2031 SPR VLY RD-SEPT...	21,532.94
EMPRISE BANK	22334130-SEPT 2020	08/21/2020	IRB-PMT 2031 SPR VLY RD-SEPT...	9,725.31
Vendor 01223 - EMPRISE BANK Total:				31,258.25
Department 120 - ECONOMIC DEVELOPMENT Total:				31,258.25
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				31,258.25
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	14.04
ADVANCE LIFE INSURANCE	INV0019192	08/14/2020	ADVANCE LIFE INSURANCE BEF...	69.21
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				83.25
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL...	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	27.81
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				27.81
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0019193	08/14/2020	AFLAC	12.13
AMERICAN FAMILY LIFE ASSUR...	INV0019194	08/14/2020	AFLAC BEFORE TAX	95.66
AMERICAN FAMILY LIFE ASSUR...	INV0019236	08/14/2020	VSP Vision Insurance Pre-Tax	23.79
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				131.58
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019198	08/14/2020	BLUE CROSS BLUE SHIELD	8.90
BLUE CROSS BLUE SHIELD OF KS ..	INV0019200	08/14/2020	BLUE CROSS BLUE SHIELD	74.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0019202	08/14/2020	BLUE CROSS BLUE SHIELD	122.40
BLUE CROSS BLUE SHIELD OF KS ..	INV0019203	08/14/2020	BLUE CROSS BLUE SHIELD	53.89
BLUE CROSS BLUE SHIELD OF KS ..	INV0019204	08/14/2020	BLUE CROSS BLUE SHIELD	312.21
BLUE CROSS BLUE SHIELD OF KS ..	INV0019205	08/14/2020	BLUE CROSS BLUE SHIELD	312.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0019206	08/14/2020	BLUE CROSS BLUE SHIELD	418.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0019207	08/14/2020	BLUE CROSS BLUE SHIELD	218.66
BLUE CROSS BLUE SHIELD OF KS ..	INV0019210	08/14/2020	BLUE CROSS BLUE SHIELD	29.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0019211	08/14/2020	BLUE CROSS BLUE SHIELD	7.00
BLUE CROSS BLUE SHIELD OF KS ..	INV0019212	08/14/2020	BLUE CROSS BLUE SHIELD	107.16
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,664.71
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019218	08/14/2020	FLEX SPENDING-1074334	56.12
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				56.12
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0019232	08/14/2020	TELEPHONE REIMBURSEMENT	15.21
Vendor 012130 - CITY OF JUNCTION CITY Total:				15.21
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT ...	INV0019214	08/14/2020	DEPENDENT CARE ACCT 10743...	12.49
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				12.49

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0019228	08/14/2020	GREAT WEST FINANCIAL	233.99
Vendor 01944 - GREAT WEST FINANCIAL Total:				233.99
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0019238	08/14/2020	SOCIAL SECURITY WITHHOLDING	1,657.52
INTERNAL REVENUE SERVICE	INV0019239	08/14/2020	FEDERAL WITHHOLDING	1,074.67
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	387.62
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,119.81
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	462.55
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				462.55
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019225	08/14/2020	KPERS #1	207.92
KANSAS PUBLIC EMPLOYEES	INV0019226	08/14/2020	KPERS #2	1,119.35
KANSAS PUBLIC EMPLOYEES	INV0019227	08/14/2020	KPERS #3	696.51
KANSAS PUBLIC EMPLOYEES	INV0019229	08/14/2020	KPERS INSURANCE	138.46
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,162.24
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0019220	08/14/2020	ROLLING MEADOWS GOLF COU...	3.59
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				3.59
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0019235	08/14/2020	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Department 000 - NON-DEPARTMENTAL Total:				7,975.35
Department: 644 - SANITATION OPERATIONS				
Vendor: 01709 - BD4 DISTRIBUTING, INC.				
BD4 DISTRIBUTING, INC.	008492-01	08/24/2020	URINAL SCREEN CASE	11.23
Vendor 01709 - BD4 DISTRIBUTING, INC. Total:				11.23
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	437113	08/24/2020	PRIMARY WIRE - STOCK	2.70
CATLETT AUTOMOTIVE, INC.	437495	08/24/2020	BOXED CAPSULES-580,582,588	19.88
CATLETT AUTOMOTIVE, INC.	437496	08/24/2020	WELDER BATTERY CORE DEPOSI...	-4.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				18.08
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	5,895.81
Vendor 045062 - KERIT Total:				5,895.81
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	200702	08/24/2020	AC MACHINE	1,272.92
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				1,272.92
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	FUEL SURCHARGE	0.50
MSC INDUSTRIAL SUPPLY CO	4025075001	08/24/2020	TERMINAL JUNCTION BOXES	53.23
MSC INDUSTRIAL SUPPLY CO	4025276002	08/24/2020	FLEET SHOP PARTS	231.78
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				285.51
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	67698	08/24/2020	Billing Printer Repair - 33%	37.94
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:				37.94
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	07-2020	08/24/2020	LAUNDERING OF OFFICE MATS ...	15.34
Vendor 02363 - PENN ENTERPRISES Total:				15.34
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	11464215	08/24/2020	ANTIFREEZE	69.47
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				69.47
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	MERRIT-223-2022	24.33

Appropriations-August 13th 2020-August 26th 2020
Post Dates: 8/13/2020 - 8/26/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SAMSUNG TAB A3-492-2762	40.01
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	STREET 7-761-5310	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	DOWNS-307-6183	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	TODD BARRIGER-223-1759	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	SANITATION 1-223-1758	24.33
VERIZON WIRELESS	PW-AUG 2020	08/21/2020	UTILITY 2-223-1337	24.33
Vendor 00970 - VERIZON WIRELESS Total:				185.99
Department 644 - SANITATION OPERATIONS Total:				7,792.29
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	AUGUST 2020	08/14/2020	POSTAGE MACHINE (BULK WAT...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 645 - SANITATION ADMINISTRATION Total:				2,500.00
Fund 023 - SANITATION FUND Total:				18,267.64
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC CLA..	911152-08132020	08/14/2020	CLAIMS WEEK OF 08132020	4,041.04
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				4,041.04
Department 140 - EMPLOYEE BENEFITS Total:				4,041.04
Fund 035 - EMPLOYEE BENEFITS FUND Total:				4,041.04
Fund: 045 - SPECIAL PROJECTS				
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	LazearJul20	08/15/2020	20200626 Bouncy House - Rental	180.00
CARD CENTER	PopovichJul20	08/15/2020	30193 HyVee - Block Party Suppl..	32.06
CARD CENTER	PopovichJul20	08/15/2020	30806 Walmart - Block Party Su...	21.46
CARD CENTER	PopovichJul20	08/15/2020	30554 Dillons - Block Party Supp..	15.96
CARD CENTER	PopovichJul20	08/15/2020	33030218 Gerken Rent-All - Du...	162.00
Vendor 067805 - CARD CENTER Total:				411.48
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				411.48
Fund 045 - SPECIAL PROJECTS Total:				411.48
Fund: 047 - DRUG & ALCOHOL ABUSE FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0019191	08/14/2020	CITY OF JC EMPLOYER PD LIFE	1.60
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				1.60
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISABIL....	INV0019233	08/14/2020	CITY OF JC EMPLOYER PAID STD	3.75
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				3.75
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0019206	08/14/2020	BLUE CROSS BLUE SHIELD	190.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0019211	08/14/2020	BLUE CROSS BLUE SHIELD	46.81
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				236.95
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0019218	08/14/2020	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	INV0019239	08/14/2020	FEDERAL WITHHOLDING	174.12
INTERNAL REVENUE SERVICE	INV0019240	08/14/2020	MEDICARE WITHHOLDING	63.74
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				237.86
Vendor: 039125 - JCPOA				
JCPOA	INV0019231	08/14/2020	JCPOA	20.00
Vendor 039125 - JCPOA Total:				20.00

Appropriations-August 13th 2020-August 26th 2020
Post Dates: 8/13/2020 - 8/26/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0019237	08/14/2020	STATE WITHHOLDING	75.44
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				75.44
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0019224	08/14/2020	KP&F	661.67
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				661.67
Department 000 - NON-DEPARTMENTAL Total:				1,299.77
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM				
Vendor: 045062 - KERIT				
KERIT	2020-2	08/18/2020	2020-WORK COMPENSATION R...	641.34
Vendor 045062 - KERIT Total:				641.34
Department 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:				641.34
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:				1,941.11
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	BlakeJuly20	08/15/2020	12131379014 America Air-NIC FL.	230.30
CARD CENTER	BlakeJuly20	08/15/2020	24849237US0 Avis-Rental Car R...	-26.42
Vendor 067805 - CARD CENTER Total:				203.88
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	19CV134	08/18/2020	19CV134 Attorney Fees Forfeitu...	300.00
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				300.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	19CV134	08/18/2020	19CV134 Asset Sharing	850.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				850.00
Department 440 - SPECIAL LAW ENFORCEMENT Total:				1,353.88
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				1,353.88
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0044	36.30
CARD CENTER	MELTON-JULY 2020	08/14/2020	E-NOTICE-C3017CE6-0037-LAND..	36.30
Vendor 067805 - CARD CENTER Total:				72.60
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSIO...	8809-1	08/18/2020	902 Sandusky Dr (14.047 sf)	82.54
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				82.54
Department 390 - JC LAND BANK Total:				155.14
Fund 075 - JUNCTION CITY LAND BANK FUND Total:				155.14
Grand Total:				695,753.93

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	458,132.83
014 - WATER UTILITY FUND	19,716.99
015 - WASTEWATER UTILITY FUND	153,809.25
018 - STORM WATER UTILITY FUND	6,666.32
019 - ECONOMIC DEVELOPMENT FUND	31,258.25
023 - SANITATION FUND	18,267.64
035 - EMPLOYEE BENEFITS FUND	4,041.04
045 - SPECIAL PROJECTS	411.48
047 - DRUG & ALCOHOL ABUSE FUND	1,941.11
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1,353.88
075 - JUNCTION CITY LAND BANK FUND	155.14
Grand Total:	695,753.93

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	27,742.72
001-2-00000-0251	FICA PAYABLE	24,104.58
001-2-00000-0252	SIT PAYABLE	13,157.24
001-2-00000-0254	UNITED WAY PAYABLE	27.50
001-2-00000-0255	KPERS PAYABLE	16,049.55
001-2-00000-0256	KPFR PAYABLE	67,334.54
001-2-00000-0257	EMP MEDICAL INS PAYAB...	32,966.14
001-2-00000-0259	GARNISHMENTS PAYABLE	1,307.74
001-2-00000-0260	JCPOA UNION DUES PAYA...	840.00
001-2-00000-0261	AETNA DEFERRED COMP ...	6,963.76
001-2-00000-0267	DENTAL INSURANCE PAY	3,897.17
001-2-00000-0275	I.A.F.F.	1,617.00
001-2-00000-0276	FIREMANS RELIEF ASSN	479.36
001-2-00000-0279	GARNISHMENT FEE	15.00
001-2-00000-0735	TELEPHONE REIMBURSM...	252.98
001-2-00000-1282	AFLAC	2,490.31
001-2-00000-1283	GOLF COURSE FEES	378.61
001-2-00000-1287	ADVANCE LIFE	1,407.59
001-2-00000-2377	MED REIMB/DEP CARE	3,472.91
001-2-00000-2380	P & F INS. ASSOCIATION	1,039.51
001-2-03000-0204	BOOKING FEE	1,305.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	200.00
001-4-00100-0000-0358	RENT INCOME	110.00
001-5-00200-0000-0540	WORKERS COMPENSATI...	432.96
001-5-00200-0000-0735	TELEPHONE	92.98
001-5-00300-0000-0540	WORKERS COMPENSATI...	3,989.46
001-5-00300-0000-0667	OFFICE SUPPLIES	221.32
001-5-00300-0000-0735	TELEPHONE	195.02
001-5-00300-0000-0749	OTHER SERVICES	5,526.74
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	705.10
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	41.99
001-5-00302-0000-0765	TRAVEL & TRAINING EXP...	-25.00
001-5-00800-0000-0540	WORKERS COMPENSATI...	1,435.75
001-5-00800-0000-0603	BUILDING MAINTENANCE...	640.05
001-5-00800-0000-0715	BUILDING MAINT. & REPA...	50,242.00
001-5-00800-0000-0735	TELEPHONE	82.98
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	10.80
001-5-01000-0000-0540	WORKERS COMPENSATI...	3,923.07
001-5-01000-0000-0603	BUILDING MAINTENANCE...	400.17
001-5-01000-0000-0614	LANDSCAPING	3,243.11
001-5-01000-0000-0639	MATERIAL - BUILDING	16.43
001-5-01000-0000-0640	PLUMBING SUPPLIES	79.95

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE...	106.78
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	62.49
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQU..	268.09
001-5-01000-0000-0662	SHOP	180.52
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	117.80
001-5-01000-0000-0680	IRRIGATION REPAIR	405.22
001-5-01000-0000-0735	TELEPHONE	87.98
001-5-01000-0000-0736	ELECTRIC UTILITIES	294.11
001-5-01000-0000-0737	GAS UTILITIES	30.76
001-5-01000-0000-0747	MAINT & REPAIR EQUIPM...	20.50
001-5-01000-0000-0749	OTHER SERVICES	563.46
001-5-01100-0000-0540	WORKERS COMPENSATI...	771.51
001-5-01100-0000-0603	BUILDING MAINTENANCE...	86.68
001-5-01100-0000-0610	CHEMICALS	115.27
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	22.02
001-5-01100-0000-0673	FOOD SUPPLIES	403.18
001-5-01100-0000-0737	GAS UTILITIES	41.01
001-5-01100-0000-0749	OTHER SERVICES	251.75
001-5-01300-0000-0540	WORKERS COMPENSATI...	205.96
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS &...	9.99
001-5-01300-0000-0735	TELEPHONE	41.49
001-5-01300-0000-0737	GAS UTILITIES	53.68
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0737	GAS UTILITIES	64.52
001-5-01400-0000-0747	MAINT & REPAIR EQUIPM...	24.99
001-5-01400-0000-0749	OTHER SERVICES	7,913.01
001-5-01700-0000-0540	WORKERS COMPENSATI...	1,593.73
001-5-01700-0000-0610	CHEMICALS	1,559.91
001-5-01700-0000-0614	LANDSCAPING	125.74
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	999.76
001-5-01700-0000-0648	MOTOR FUEL	1,328.82
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	2,241.86
001-5-01700-0000-0667	OFFICE SUPPLIES	189.01
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	575.00
001-5-01700-0000-0673	FOOD SUPPLIES	5,358.94
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA...	3,370.16
001-5-01700-0000-0677	MERCHANDISE FOR RESA...	3,531.02
001-5-01700-0000-0678	KITCHEN SUPPLIES	417.89
001-5-01700-0000-0680	IRRIGATION REPAIR	258.91
001-5-01700-0000-0682	UNIFORMS	79.98
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN...	350.00
001-5-01700-0000-0735	TELEPHONE	86.98
001-5-01700-0000-0749	OTHER SERVICES	1,452.71
001-5-01800-0000-0540	WORKERS COMPENSATI...	12,400.01
001-5-01800-0000-0630	COMPUTER HARDWARE	348.98
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	771.72
001-5-01800-0000-0659	MEDICAL SUPPLIES	1,152.72
001-5-01800-0000-0713	REP. & MAINT. OF COM...	3,102.00
001-5-02200-0000-0540	WORKERS COMPENSATI...	5,065.68
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	43.98
001-5-02200-0000-0735	TELEPHONE	160.04
001-5-02200-0000-0744	BLIGHT CONDEMNATION	5,809.09
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,100.00
001-5-02300-0000-0540	WORKERS COMPENSATI...	29,629.64
001-5-02300-0000-0603	BUILDING MAINTENANCE...	1,068.86
001-5-02300-0000-0616	ANIMAL EXPENSE	773.05
001-5-02300-0000-0637	LABORATORY SUPPLIES	2,488.61
001-5-02300-0000-0639	MATERIAL - BUILDING	1,016.98

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0648	MOTOR FUEL	27.75
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQU..	2,853.73
001-5-02300-0000-0667	OFFICE SUPPLIES	377.78
001-5-02300-0000-0668	POSTAGE & DELIVERY CH...	11.82
001-5-02300-0000-0673	FOOD SUPPLIES	21.95
001-5-02300-0000-0682	UNIFORMS	117.50
001-5-02300-0000-0696	INVESTIGATIONS	7.00
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN...	77.00
001-5-02300-0000-0713	REP. & MAINT. OF COM...	551.94
001-5-02300-0000-0714	REP & MAINT OF DATA P...	269.36
001-5-02300-0000-0715	BUILDING MAINT. & REPA...	798.00
001-5-02300-0000-0724	CRIME PREVENTION	38.88
001-5-02300-0000-0733	CIVIL DEFENSE	185.00
001-5-02300-0000-0735	TELEPHONE	2,128.87
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHL...	835.97
001-5-02300-0000-0747	MAINT & REPAIR EQUIPM...	270.00
001-5-02300-0000-0749	OTHER SERVICES	1,552.40
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	383.90
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	-530.82
001-5-02300-0000-0768	DUES	150.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	306.54
001-5-02310-0000-0667	OFFICE SUPPLIES	419.99
001-5-02400-0000-0540	WORKERS COMPENSATI...	41,665.87
001-5-02400-0000-0603	BUILDING MAINTENANCE...	114.66
001-5-02400-0000-0713	REP. & MAINT. OF COM...	3,102.00
001-5-02400-0000-0737	GAS UTILITIES	91.39
001-5-02500-0000-0540	WORKERS COMPENSATI...	8,416.73
001-5-02500-0000-0603	BUILDING MAINTENANCE...	26.21
001-5-02500-0000-0610	CHEMICALS	62.89
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	329.98
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE...	122.17
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQU..	2,316.17
001-5-02500-0000-0652	TOOLS	881.25
001-5-02500-0000-0672	SIGNS	1,423.56
001-5-02500-0000-0703	ADVERTISEMENTS & PRIN...	42.90
001-5-02500-0000-0735	TELEPHONE	470.50
001-5-02500-0000-0737	GAS UTILITIES	34.59
001-5-02500-0000-0749	OTHER SERVICES	1,134.76
001-5-02500-0000-0762	STREET LIGHTING	33.92
001-5-02900-0000-0540	WORKERS COMPENSATI...	15.24
001-5-02900-0000-0702	CONTRACTOR SERVICES L...	1,190.00
001-5-02900-0000-0735	TELEPHONE	41.49
001-5-03000-0000-0540	WORKERS COMPENSATI...	87.79
001-5-03000-0000-0702	CONTRACTOR SERVICES L...	2,333.33
001-5-03000-0000-0735	TELEPHONE	73.81
001-5-03000-0000-0737	GAS UTILITIES	39.08
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-9203	COURT REFUNDS	500.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,039.64
001-5-04800-0000-0540	WORKERS COMPENSATI...	228.05
001-5-04800-0000-0603	BUILDING MAINTENANCE...	5.98
001-5-04800-0000-0667	OFFICE SUPPLIES	7.47
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	20.64
001-5-04800-0000-0715	BUILDING MAINT. & REPA...	925.40
001-5-04800-0000-0721	OFFICIALS FEES	315.00
001-5-04800-0000-0735	TELEPHONE	41.49
001-5-04800-0000-0737	GAS UTILITIES	57.67
001-5-04800-0000-0749	OTHER SERVICES	18.00

Account Summary

Account Number	Account Name	Payment Amount
014-2-00000-0250	F.I.T PAYABLE	884.63
014-2-00000-0251	FICA PAYABLE	1,870.66
014-2-00000-0252	SIT PAYABLE	465.94
014-2-00000-0254	UNITED FUND PAYABLE	5.51
014-2-00000-0255	KPERS PAYABLE	1,953.66
014-2-00000-0257	EMP MEDICAL INS PAYAB...	1,310.98
014-2-00000-0259	GARNISHMENTS PAYABLE	147.60
014-2-00000-0261	AETNA DEFERRED COMP ...	421.00
014-2-00000-0267	DENTAL INSURANCE PAY	175.34
014-2-00000-0279	GARNISHMENT FEE	5.05
014-2-00000-0735	TELEPHONE REIMBURSE...	31.14
014-2-00000-1282	AFLAC	66.40
014-2-00000-1283	GOLF COURSE FEES	4.79
014-2-00000-1287	ADVANCE LIFE	61.92
014-2-00000-2377	MED REIMB/DEP CARE	121.00
014-5-53200-0000-0603	BUILDING MAINTENANCE...	18.72
014-5-53200-0000-0610	CHEMICALS	31.44
014-5-53200-0000-0632	STREET MAINTENANCE	638.95
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE...	86.82
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,969.04
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQU..	359.15
014-5-53200-0000-0652	TOOLS	1,272.91
014-5-53200-0000-0735	TELEPHONE	217.35
014-5-53200-0000-0749	OTHER SERVICES	213.30
014-5-53400-0000-0540	WORKERS COMPENSATI...	2,351.14
014-5-53400-0000-0667	OFFICE SUPPLIES	293.98
014-5-53400-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN...	353.75
014-5-53400-0000-0735	TELEPHONE	103.27
014-5-53400-0000-0737	GAS UTILITIES	62.78
014-5-53400-0000-0749	OTHER SERVICES	1,679.67
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	39.10
015-2-00000-0250	F.I.T PAYABLE	970.00
015-2-00000-0251	FICA PAYABLE	2,260.08
015-2-00000-0252	SIT PAYABLE	520.22
015-2-00000-0254	UNITED FUND PAYABLE	5.49
015-2-00000-0255	KPERS PAYABLE	2,354.19
015-2-00000-0257	EMP MEDICAL INS PAYAB...	1,547.25
015-2-00000-0259	GARNISHMENTS PAYABLE	147.54
015-2-00000-0261	AETNA DEFERRED COMP ...	427.50
015-2-00000-0267	DENTAL INSURANCE PAY	198.17
015-2-00000-0279	GARNISHMENT FEE	4.95
015-2-00000-0735	TELEPHONE REIMBURSE...	31.14
015-2-00000-1282	AFLAC	75.09
015-2-00000-1283	GOLF COURSE FEES	4.79
015-2-00000-1287	ADVANCE LIFE	71.38
015-2-00000-2377	MED REIMB/DEP CARE	123.48
015-5-54000-0000-0540	WORKERS COMPENSATI...	1,559.76
015-5-54000-0000-0603	BUILDING MAINTENANCE...	18.72
015-5-54000-0000-0610	CHEMICALS	31.45
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE...	86.82
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQU..	359.15
015-5-54000-0000-0652	TOOLS	1,272.92
015-5-54000-0000-0735	TELEPHONE	88.67
015-5-54000-0000-0749	OTHER SERVICES	136,749.67
015-5-54100-0000-0540	WORKERS COMPENSATI...	347.43
015-5-54100-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRIN...	353.75

Account Summary

Account Number	Account Name	Payment Amount
015-5-54100-0000-0749	OTHER SERVICES	1,661.68
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. ...	37.96
018-2-00000-0250	F.I.T. PAYABLE	716.35
018-2-00000-0251	FICA PAYABLE	975.78
018-2-00000-0252	SIT PAYABLE	269.76
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	585.27
018-2-00000-0257	EMP MEDICAL INS PAYAB...	242.22
018-2-00000-0261	DEFERRED COMP	179.75
018-2-00000-0267	DENTAL INSURANCE PAY	89.28
018-2-00000-0735	TELEPHONE REIMBURSE...	9.28
018-2-00000-1282	AFLAC	95.33
018-2-00000-1283	GOLF FEES	2.40
018-2-00000-1287	ADVANCE LIFE	33.78
018-2-00000-2377	FLEX SPENDING	34.92
018-5-61800-0000-0540	WORKERS COMPENSATI...	715.07
018-5-61800-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
018-5-61900-0000-0632	STREET MAINTENANCE M...	215.63
019-5-12000-0000-0905	BONDS	21,532.94
019-5-12000-0000-0910	INTEREST EXPENSE	9,725.31
023-2-00000-0250	F.I.T PAYABLE	1,074.67
023-2-00000-0251	FICA PAYABLE	2,045.14
023-2-00000-0252	SIT PAYABLE	462.55
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,162.24
023-2-00000-0257	EMP MEDICAL INS PAYAB...	1,487.76
023-2-00000-0261	AETNA DEFERRED COMP ...	233.99
023-2-00000-0267	DENTAL INSURANCE PAY	176.95
023-2-00000-0735	TELEPHONE REIMBURSE...	15.21
023-2-00000-1282	AFLAC	131.58
023-2-00000-1283	GOLF COURSE FEES	3.59
023-2-00000-1287	ADVANCE LIFE	111.06
023-2-00000-2377	MED REIMB/DEP CARE	68.61
023-5-64400-0000-0540	WORKERS COMPENSATI...	5,895.81
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	69.47
023-5-64400-0000-0651	PARTS FOR VEHICLES	303.59
023-5-64400-0000-0652	TOOLS	1,272.92
023-5-64400-0000-0670	MISC AND SAFETY SUPPLI...	11.23
023-5-64400-0000-0735	TELEPHONE	185.99
023-5-64400-0000-0749	OTHER SERVICES	15.34
023-5-64400-0000-0755	OFFICE EQUIP. SVC	37.94
023-5-64500-0000-0668	POSTAGE & DELIVERY CH...	2,500.00
035-5-14000-0000-0749	OTHER SERVICES	4,041.04
045-5-02300-0000-0646	SUPPLIES	69.48
045-5-02300-0000-0749	OTHER SERVICES	342.00
047-2-00000-0250	F.I.T PAYABLE	174.12
047-2-00000-0251	FICA PAYABLE	63.74
047-2-00000-0252	SIT PAYABLE	75.44
047-2-00000-0256	KPFR PAYABLE	661.67
047-2-00000-0257	EMP MEDICAL INS PAYAB...	190.14
047-2-00000-0260	JCPOA UNION DUES PAYA...	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	46.81
047-2-00000-1287	ADVANCE LIFE	5.35
047-2-00000-2377	MED REIMB/DEP CARE	62.50
047-5-43000-0000-0540	WORKERS COMPENSATI...	641.34
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,353.88
075-5-39000-0000-0760	LEGAL PUBLICATIONS	72.60

Account Summary

Account Number	Account Name	Payment Amount
075-5-39000-0000-0798	MOWING CONTRACT	82.54
Grand Total:		695,753.93

Project Account Summary

Project Account Key	Payment Amount
None	694,273.59
01-5-02300-0000-0603	1,068.86
04550230000000646	69.48
04550230000000749	342.00
Grand Total:	695,753.93



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/13/2020 - 08/26/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
08/14/2020		DFT0006797	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
08/14/2020		DFT0006798	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.80
08/14/2020		DFT0006800	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-117.79
08/14/2020		DFT0006801	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
08/14/2020		DFT0006802	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-59.38
08/14/2020		DFT0006803	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-462.60
08/14/2020		DFT0006804	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
08/14/2020		DFT0006805	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-570.42
08/14/2020		DFT0006806	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-106.40
08/14/2020		DFT0006807	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-617.45
08/14/2020		DFT0006808	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-426.56
08/14/2020		DFT0006809	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,203.72
08/14/2020		DFT0006810	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-138.68
08/14/2020		DFT0006811	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-27.39
08/14/2020		DFT0006812	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-43.74
08/14/2020		DFT0006814	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,626.44
08/14/2020		DFT0006815	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-936.44
08/14/2020		DFT0006816	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-380.38
08/14/2020		DFT0006818	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-271.16
08/14/2020		DFT0006819	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-776.33
08/14/2020		DFT0006820	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-388.27
08/14/2020		DFT0006821	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,796.84
08/14/2020		DFT0006822	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,354.74
08/14/2020		DFT0006823	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,598.47
08/14/2020		DFT0006824	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,856.05
08/14/2020		DFT0006825	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-712.56
08/14/2020		DFT0006826	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-993.26
08/14/2020		DFT0006827	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,483.41
08/14/2020		DFT0006828	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.17
08/14/2020		DFT0006829	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,449.02
08/14/2020		DFT0006830	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-817.00
08/14/2020		DFT0006831	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,707.70
08/14/2020		DFT0006832	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,775.60
08/14/2020		DFT0006833	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,704.20

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/14/2020		DFT0006834	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,802.80
08/14/2020		DFT0006835	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-710.86
08/14/2020		DFT0006836	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,168.70
08/14/2020		DFT0006837	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,756.86
08/14/2020		DFT0006838	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,778.78
08/14/2020		DFT0006839	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,109.60
08/14/2020		DFT0006840	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-67,996.21
08/14/2020		DFT0006841	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,752.96
08/14/2020		DFT0006842	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,735.80
08/14/2020		DFT0006843	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,902.48
08/14/2020		DFT0006844	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-8,226.00
08/14/2020		DFT0006845	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,327.26
08/14/2020		DFT0006846	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-600.60
08/14/2020		DFT0006847	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-687.14
08/14/2020		DFT0006849	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-18,600.84
08/14/2020		DFT0006850	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30,626.05
08/14/2020		DFT0006851	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,712.32
Bank Draft Total: (51)							-209,262.66

Check

08/14/2020		371661	TEXAS CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-129.32
08/14/2020		371663	ALTENHOFEN LAW OFFICE, CHARTERED	Accounts Payable	Outstanding	Check	-188.64
08/19/2020		371702	KERIT	Accounts Payable	Outstanding	Check	-121,372.00
08/19/2020		371703	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
08/21/2020		371704	ANGEL FOULK	Accounts Payable	Outstanding	Check	-110.00
08/21/2020		371705	EVERGY	Accounts Payable	Outstanding	Check	-2,367.67
08/21/2020		371706	JOHN CORY	Accounts Payable	Outstanding	Check	-575.00
08/21/2020		371707	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-4,098.91
08/21/2020		371708	YORDANOS NMN YOHANNES	Accounts Payable	Outstanding	Check	-500.00
08/26/2020		371709	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-136,724.13
08/26/2020		371710	ADI SYSTEMS INC	Accounts Payable	Outstanding	Check	-67.00
08/26/2020		371711	AMERICAN RESPONSE VEHICLES, INC.	Accounts Payable	Outstanding	Check	-715.00
08/26/2020		371712	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-282.70
08/26/2020		371713	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-74.88
08/26/2020		371714	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,152.72
08/26/2020		371715	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-321.08
08/26/2020		371716	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
08/26/2020		371717	BUD'S WRECKER SERVICE	Accounts Payable	Outstanding	Check	-75.00
08/26/2020		371718	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-670.50
08/26/2020		371719	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-353.39
08/26/2020		371720	CJG, LLC	Accounts Payable	Outstanding	Check	-1,412.00
08/26/2020		371721	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-2,778.13
08/26/2020		371722	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-110,965.85

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/26/2020		371723	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-1,423.56
08/26/2020		371724	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-1,822.33
08/26/2020		371725	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,134.23
08/26/2020		371726	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-609.20
08/26/2020		371727	EDWARD ROBINSON JR	Accounts Payable	Outstanding	Check	-175.00
08/26/2020		371728	EMPRISE BANK	Accounts Payable	Outstanding	Check	-31,258.25
08/26/2020		371729	EXPRESS OFFICE SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-39.84
08/26/2020		371730	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-1,201.34
08/26/2020		371731	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,751.47
08/26/2020		371732	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-346.49
08/26/2020		371733	GADES SALES CO.	Accounts Payable	Outstanding	Check	-329.98
08/26/2020		371734	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-25.50
08/26/2020		371735	GARAGE DOOR PLACE	Accounts Payable	Outstanding	Check	-1,783.99
08/26/2020		371736	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,305.00
08/26/2020		371737	GEISLER ROOFING AND HOME IMPROVEMENT	Accounts Payable	Outstanding	Check	-50,242.00
08/26/2020		371738	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC	Accounts Payable	Outstanding	Check	-4,655.51
08/26/2020		371739	GOLF SCORECARDS LLC	Accounts Payable	Outstanding	Check	-763.06
08/26/2020		371740	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-7,913.01
08/26/2020		371741	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-367.55
08/26/2020		371742	JOHN TATUM	Accounts Payable	Outstanding	Check	-70.00
08/26/2020		371743	JUAN D TOVAR	Accounts Payable	Outstanding	Check	-70.00
08/26/2020		371744	KA-COMM	Accounts Payable	Outstanding	Check	-501.35
08/26/2020		371745	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-436.40
08/26/2020		371746	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-94.93
08/26/2020		371747	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-459.32
08/26/2020		371748	LATHROP GPM, LLP	Accounts Payable	Outstanding	Check	-1,190.00
08/26/2020		371749	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-4,700.00
08/26/2020		371750	MAHASKA-SNACK	Accounts Payable	Outstanding	Check	-231.00
08/26/2020		371751	MASEK GOLF CAR COMPANY	Accounts Payable	Outstanding	Check	-147.17
08/26/2020		371752	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.33
08/26/2020		371753	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,328.82
08/26/2020		371754	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-571.88
08/26/2020		371755	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,553.37
08/26/2020		371756	MUNICIPAL CODE CORPORATION	Accounts Payable	Outstanding	Check	-5,484.02
08/26/2020		371757	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-2,791.63
08/26/2020		371758	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-115.00
08/26/2020		371759	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-102.18
08/26/2020		371760	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-56.85
08/26/2020		371761	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-347.30
08/26/2020		371762	PHILLIPS PINWOOD MULCH, INC.	Accounts Payable	Outstanding	Check	-2,386.25
08/26/2020		371763	PRAETORIAN GROUP, INC.	Accounts Payable	Outstanding	Check	-1,488.62
08/26/2020		371764	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-1,412.46
08/26/2020		371765	RAFTELIS FINANCIAL CONSULTANTS, INC.	Accounts Payable	Outstanding	Check	-3,323.35

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/26/2020		371766	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-120.00
08/26/2020		371767	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-90.45
08/26/2020		371768	REINDER, INC.	Accounts Payable	Outstanding	Check	-316.20
08/26/2020		371769	RICHARD WITT	Accounts Payable	Outstanding	Check	-3,100.00
08/26/2020		371770	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-514.95
08/26/2020		371771	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,878.59
08/26/2020		371772	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-211.00
08/26/2020		371773	SIR SPEEDY	Accounts Payable	Outstanding	Check	-707.50
08/26/2020		371774	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-864.93
08/26/2020		371775	SUPERIOR PLUMBING & HEATING CO., INC.	Accounts Payable	Outstanding	Check	-45,000.00
08/26/2020		371776	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-6,204.00
08/26/2020		371777	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,231.83
08/26/2020		371778	TKK ELECTRONICS, LLC	Accounts Payable	Outstanding	Check	-348.98
08/26/2020		371779	TROY V HUSER	Accounts Payable	Outstanding	Check	-750.00
08/26/2020		371780	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-38.94
08/26/2020		371781	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-30.00
08/26/2020		371782	US FOOD SERVICE	Accounts Payable	Outstanding	Check	-156.99
08/26/2020		371783	VALOR FORD INC	Accounts Payable	Outstanding	Check	-56.72
08/26/2020		371784	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-1,429.71
08/26/2020		371785	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-1,334.23
08/26/2020		371786	WATCHGUARD VIDEO	Accounts Payable	Outstanding	Check	-115.00
08/26/2020		371787	WHITE STAR	Accounts Payable	Outstanding	Check	-284.81
08/26/2020		371788	WINFIELD SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-1,218.72
08/26/2020		371789	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-164.96
Check Total: (90)							-600,794.97
Outstanding Total: (141)							-810,057.63
Accounts Payable Total: (141)							-810,057.63

Utility Billing

Outstanding Check							
08/14/2020		371667	Allen J Cox	Utility Billing	Outstanding	Check	-17.23
08/14/2020		371668	Paul B Miller	Utility Billing	Outstanding	Check	-25.48
08/14/2020		371669	KYLER ROOT	Utility Billing	Outstanding	Check	-11.62
08/14/2020		371670	Christopher S Brewer	Utility Billing	Outstanding	Check	-38.14
08/14/2020		371671	CARLA BELTON	Utility Billing	Outstanding	Check	-38.21
08/14/2020		371672	Kelsey M Salmon	Utility Billing	Outstanding	Check	-36.81
08/14/2020		371673	Crimson S Affonso	Utility Billing	Outstanding	Check	-55.49
08/14/2020		371674	Angelo Panas	Utility Billing	Outstanding	Check	-44.00
08/14/2020		371675	Erika Perez	Utility Billing	Outstanding	Check	-66.79
08/14/2020		371677	GENESIS RUDOLPH	Utility Billing	Outstanding	Check	-23.45
08/14/2020		371678	Donald Moffet	Utility Billing	Outstanding	Check	-19.49
08/14/2020		371679	Brandon J Ramsay	Utility Billing	Outstanding	Check	-9.92

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/14/2020		371680	Tracy L Freeman-Owens	Utility Billing	Outstanding	Check	-35.47
08/14/2020		371683	ANGELA RADABAUGH	Utility Billing	Outstanding	Check	-59.33
08/14/2020		371684	BLACK DOG PROPERTIES	Utility Billing	Outstanding	Check	-101.52
08/14/2020		371685	Abigail Pigg	Utility Billing	Outstanding	Check	-43.41
08/14/2020		371686	ADAM DONALDSON	Utility Billing	Outstanding	Check	-68.19
08/14/2020		371687	Jonathan Hudgins	Utility Billing	Outstanding	Check	-54.22
08/14/2020		371689	Patricia L Dundon	Utility Billing	Outstanding	Check	-60.37
08/14/2020		371692	Quality Home Management LLC	Utility Billing	Outstanding	Check	-116.06
08/14/2020		371694	Isaiah J Palmer	Utility Billing	Outstanding	Check	-85.63
08/14/2020		371695	Nathaniel M Cramp	Utility Billing	Outstanding	Check	-62.67
08/14/2020		371696	Michael Riffelmacher	Utility Billing	Outstanding	Check	-43.90
08/14/2020		371697	Sarah L Mattocks	Utility Billing	Outstanding	Check	-54.90
08/14/2020		371698	Shelby T Mollenkanp	Utility Billing	Outstanding	Check	-71.49
Check Total: (25)							-1,243.79
Outstanding Total: (25)							-1,243.79
Utility Billing Total: (25)							-1,243.79
Report Total: (166)							-811,301.42

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	166	-811,301.42
Report Total:	166	-811,301.42

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	166	-811,301.42
Report Total:	166	-811,301.42

Transaction Type	Count	Amount
Bank Draft	51	-209,262.66
Check	115	-602,038.76
Report Total:	166	-811,301.42



City of Junction City – City Commission Agenda Memo

From: Leslye Cartwright, Human Resources Specialist
To: Mayor and Commissioners
Subject: Payroll #16 & #17 & #18

Objective: The consideration and approval of Payroll #16 & #17 & #18 for the month of August 2020.

Explanation of Issue: The payroll for August was calculated as the attachment outlines.

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

Approve, disapprove or table the Payroll #16 & #17 & #18 request

Recommendation: City Staff recommends the City Commission approve the August 2020 Payrolls.

Enclosures:

Calculation of Employer Expenses for payrolls ##16 & #17 & #18

1. General Ledger Totals

Employer Paid Wages & Benefits

Payroll # 16 2020

Payroll # 17 2020

		<u>Retirement Contributions</u>
KPERS Tier 1	\$ 3,505.90	\$ 3,623.52
KPERS Tier 2	\$ 3,683.46	\$ 3,631.62
KPERS Tier 3	\$ 5,463.04	\$ 5,366.52
KPERS Retired	\$ -	\$ 1,465.94
KP&F	\$ 52,202.48	\$ 50,548.17
Social Security	\$ 10,577.66	\$ 10,113.64
Medicare	\$ 5,925.44	\$ 5,546.35
BCBS Dental		\$ 3,506.47
Freedom Claims/BCBS		\$ 26,142.99
Advance (BCBS)		\$ 911.95
		<u>Wages Payable</u>
Employee Salary	\$ 302,854.85	\$ 278,713.28

Payroll # 18 202020

\$ 3,554.46
\$ 3,747.00
\$ 5,104.99
\$ 1,440.92
\$ 49,956.09

\$ 9,664.05
\$ 5,374.90

\$ 3,460.59
\$ 26,343.14
\$ 903.19

\$ 269,256.48

CITY COMMISSION MINUTES

August 18, 2020

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 18, 2020 with Mayor Jeff Underhill presiding.

The following members of the Commission were present: Jeff Underhill, Tim Brown, Nate Butler and Ronna Larson. Staff present was: City Manager Dinkel, City Clerk Melton, Finance Director Miller and City Attorney Stites.

PUBLIC COMMENT

Nathen Kozlowski, 2724 South Milford Lake Road, Junction City, Kansas spoke on issues with the City Building and Codes Department as well as a complaint on the City Policies.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-16 dated July 29th 2020-Aug 12th 2020 in the amount of \$774,022.35 and pre-approval for items listed below in the amount \$264,200.60.

Joshua Douglas \$2,500.00, Raven Airport \$850.00, Veolia Water \$124,626.79, KERIT \$121,372.00 and Wex Fuel \$14,851.81.

- b. Consideration of July 2020 ambulance contractual obligation adjustments for \$41,535.33 and bad debt adjustments for \$24,552.62.
- c. Consideration of Subdivision Special Assessments, Storm Water Assessments and Blight Assessments to be sent to Geary County for 2020 Tax Statements.
- d. Consideration of City Commission Minutes for August 4, 2020 meeting.

SPECIAL PRESENTATION

August 18, 2020

Susan Jagerson with Live Well Geary County presented a check on behalf of Live Well Geary County to Public Works Director Ibarra and Mayor Underhill for the Local Match Funding for the 7th Street Bike Trail Project.

NEW BUSINESS

The 2019 Audit was presented. Danielle Hollingshead, CPA for Adams, Brown, Beran and Ball, Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Larson moved to approve the 2019 Audit, seconded by Commissioner Brown. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

Resolution No. R-2954, Declaring Intent to Purchase Assets with Lease-Purchase Agreement was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve Resolution No. R-2954, Declaring Intent to Purchase Assets with Lease-Purchase Agreement, seconded by Commissioner Butler. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The request to purchase the Sensus Analytics Customer Portal with Core & Main was presented. Finance Director Miller and City Manager Dinkel gave details and answered questions. Commissioner Brown moved to approve the request to purchase the Sensus Analytics Customer Portal with Core & Main, seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The Amendment to the Junction City Police Officers Association Contract was presented. Police Chief Lamb gave details and answered questions. Commissioner Brown moved to approve the Amendment to the Junction City Police Officers Association Contract, seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The request to share forfeited asset funds with the Geary County Sheriff's Office was presented. Police Chief Lamb gave details and answered questions. Commissioner Butler moved to approve the request to share forfeited asset funds in the amount of \$218,607.52 with the Geary County Sheriff's Office, seconded by Commissioner Brown. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The Authorization of the Mayor to sign the 2020 Justice Assistance Grant Certifications and Assurances and the MOU with Geary County was presented. Police Chief Lamb gave details and answered questions. Commissioner Brown moved to approve the Authorization of the Mayor to sign the 2020 Justice Assistance Grant Certifications and Assurances and the MOU with Geary County, seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

August 18, 2020

The request to purchase gas masks and filters for every sworn member of the Junction City Police Department was presented. Police Chief Lamb gave details and answered questions. Commissioner Larson moved to approve the request to purchase gas masks and filters for every sworn member of the Junction City Police Department, seconded by Commissioner Brown. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The request to purchase fifteen new M4 rifles for the S.W.A.T. Team was presented. Police Chief Lamb gave details and answered questions. Commissioner Brown moved to approve the request to purchase fifteen new M4 rifles for the S.W.A.T. Team, seconded by Commissioner Butler. Ayes: Underhill, Brown, and Butler. Nays: None. Abstain: Larson Motion carried.

The request to apply for the CARES Act Provider Relief Phase 2 was presented. Fire Chief Johnson gave details and answered questions. Commissioner Butler moved to approve the request to apply for the CARES Act Provider Relief Phase 2, seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The request to apply for the Corporate and Philanthropy Grants for the Water Rescue Team was presented. Fire Chief Johnson gave details and answered questions. Commissioner Larson moved to approve the request to apply for the Corporate and Philanthropy Grants for the Water Rescue Team, seconded by Commissioner Brown. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of Bid to APAC-Shears of Salina, Kansas in the amount of \$43,500.00 for the UPM Pothole Patch Material was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Brown moved to approve Award of Bid to APAC-Shears of Salina, Kansas in the amount not to exceed \$43,500.00 for the UPM Pothole Patch Material, seconded by Commissioner Butler. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The KDOT CCLIP Funding was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the KDOT CCLIP Funding for CCLIP-SP (Surface Preservation) and CCLIP-PR (Pavement Restoration), seconded by Commissioner Butler. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

The Three Temporary Grant of Easements for the Construction of Two new Roadways was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Brown moved to approve Three Temporary Grant of Easements for the Construction of Two new Roadways, seconded by

Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3223, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a temporary construction easement was presented. City Attorney Stites gave details and answered questions. Commissioner Brown moved to approve Ordinance No. S-3223, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a temporary construction easement seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3224, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a permanent easement was presented. City Attorney Stites gave details and answered questions. Commissioner Butler moved to approve Ordinance No. S-3224, Authorizing and Providing for the Acquisition of Land located at 1014 South Spring Valley Road, Junction City, Geary County, Kansas for the purpose of a permanent easement seconded by Commissioner Brown. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3225, Authorizing and Providing for the Acquisition of Land located at 2822 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement was presented. City Attorney Stites gave details and answered questions. Commissioner Brown moved to approve Ordinance No. S-3225, Authorizing and Providing for the Acquisition of Land located at 2822 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

Ordinance No. S-3226, Authorizing and Providing for the Acquisition of Land located at 2728 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement was presented. City Attorney Stites gave details and answered questions. Commissioner Brown moved to approve Ordinance No. S-3226, Authorizing and Providing for the Acquisition of Land located at 2728 K-18 Highway, Junction City, Geary County, Kansas for the purpose of a permanent easement seconded by Commissioner Larson. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

August 18, 2020

Commissioner Brown moved, seconded by Commissioner Larson to adjourn at 8:21 p.m. Ayes: Underhill, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF SEPTEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 18TH, 2020.

Tammy Melton, City Clerk

Jeff Underhill, Mayor

City of Junction City

City Commission

Agenda Memo

09-01-2020

From: [Allen J. Dinkel, City Manager](#)
To: Governing Body
Subject: Appointments of Members to the Live Well Geary County Food Policy Council

Objective: Appoint members to the Food Policy Council.

Explanation of Issue: Live Well Geary County Food Policy Council is requesting the appointment of two new members to the Food Policy Council for a two-year term each.

Two Year Terms Expiring on August 31, 2022

The Rev. Doreen Rice – Church of the Covenant
Shannon Rosauer

Budget Impact: None

Staff Recommendation: Approve appointments to the Food Policy Council.

Recommended Motion: I move to appoint Reverend Doreen Rice and Shannon Rosauer to the Live Well Geary County Food Policy Council each to a two-year term expiring on August 31, 2022.

Enclosures: None

City of Junction City

City Commission - Agenda Memo

Meeting Date: September 1, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid for Asset Lease/Purchase Agreement

Objective: Award of bid and approval of a tax-exempt, 5-year lease purchase agreement for financing of the Advance Metering Infrastructure (AMI.) Amount to finance is \$2,000,000.

Explanation: At the August 18, 2020 meeting of the City approved proceeding with financing for our AMI project. This is a partial funding through lease purchase. The remaining cost of this project will be paid from the Water Fund.

<u>Bank Bidding</u>	<u>Interest Rate</u>
1. KS State Bank	2.73%
2. Clayton Holdings, LLC	1.29%

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

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

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

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

Enclosure: Lease Purchase Agreement
Bid Tabulation

City of Junction City

City Clerk's Office

August 25, 2020



Administration

Closing Time: 10:30am

RFP – Tax Exempt Lease Purchase Financing

AMI \$2,000,000.00

No.	Direct Solicited	Bidder	Local Vendor	Loan Period	Payment Amount	Payment Term	Interest Rate	Fees	Notes
1.		KS State Bank		5 Years	\$215,320.26	Semiannual	2.73%		*1 st Payment due 6 months from close *Executed & Returned by 11/01/2020
2.				5 Years	\$427,622.04	Annual	2.73%		*1 st Payment due 6 months from close *Executed & Returned by 11/01/2020
3.		Clayton Holdings, LLC		5 Years	\$207,163.42	Semiannual	1.29%		*1 st Payment due 03/25/2021 *Rate locked until 9/25/2020
4.									
5.									
6.									

8.24.2020 TM
3:15pm



August 24, 2020

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

Board of Commissioners,

Baystone Government Finance as a department of KS StateBank specializes in tax-exempt lease purchase financing. For two decades, we have refined our processes to meet our customer's needs, building partnerships along the way. Our personal attention to detail has made us a leader in tax-exempt financing. With KS StateBank, there are no upfront costs for our services.

Our company has a complete staff of financial and legal professionals with combined experience of 100+ years to ensure your transaction flows smoothly.

I have attached for your review the requested information. A few important notes:

- This transaction has been credit approved for either financing option listed on the formal proposal.
- The fee to open an escrow account is \$200.00. This will be taken out of the interest earnings that will go to the City once the account is closed.

If you need any additional information, please contact me at 800-752-3562. Please email final bid results to alindsten@ksstate.bank.

Thank you!

Aaron Lindsten

Aaron Lindsten
Assistant Vice President
KS StateBank
2627 KFB Plaza, Suite 202E
Manhattan, KS 66503
Phone: 800.752.3562
Fax: 855.738.7789



Baystone Government Finance

August 24, 2020

FORMAL PROPOSAL

OBLIGOR: CITY OF JUNCTION CITY, KS

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the five (5) year term.

EQUIPMENT: NEW ADVANCED METERING INFRASTRUCTURE

OPTION 1

Acquisition Cost:	\$2,000,000.00	Term:	Five (5) years	First Payment Due:	Six Months from Close
Down Payment:	\$ 0.00	Payment Mode:	Semi-Annual	Payment Amount (1-10):	\$215,320.26
Trade In:	\$ 0.00	Interest Rate:	2.730%		
Principal Balance:	\$2,000,000.00				

OPTION 2

Acquisition Cost:	\$2,000,000.00	Term:	Five (5) years	First Payment Due:	Six Months from Close
Down Payment:	\$ 0.00	Payment Mode:	Annual	Payment Amount (1-5):	\$427,622.04
Trade In:	\$ 0.00	Interest Rate:	2.730%		
Principal Balance:	\$2,000,000.00				

- All documents must be properly executed and returned to KS StateBank on or before November 01, 2020. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934

BAYSTONE GOVERNMENT FINANCE
KS STATE BANK

Aaron Lindsten ~ alindsten@ksstate.bank
Assistant Vice President

CITY OF JUNCTION CITY, KS

Signature

Title

Date

1010 Westloop Place, Manhattan, KS 66502
800.752.3562 ~ Fax: 785.537.4806

SAMPLE PAYMENT SCHEDULE

Obligor	City of Junction City, Kansas
Date of first payment:	Six Months From Close
Original Balance:	\$2,000,000.00
Total Number of Payments:	10
Number of Payments per year:	2

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1		\$ 215,320.26	\$ 27,300.00	\$ 188,020.26	\$ 1,820,787.67
2		\$ 215,320.26	\$ 24,733.53	\$ 190,586.73	\$ 1,628,500.37
3		\$ 215,320.26	\$ 22,132.02	\$ 193,188.24	\$ 1,433,780.64
4		\$ 215,320.26	\$ 19,495.00	\$ 195,825.26	\$ 1,236,597.71
5		\$ 215,320.26	\$ 16,821.98	\$ 198,498.28	\$ 1,036,920.41
6		\$ 215,320.26	\$ 14,112.48	\$ 201,207.78	\$ 834,717.19
7		\$ 215,320.26	\$ 11,365.99	\$ 203,954.27	\$ 629,956.10
8		\$ 215,320.26	\$ 8,582.02	\$ 206,738.24	\$ 422,604.78
9		\$ 215,320.26	\$ 5,760.04	\$ 209,560.22	\$ 212,630.47
10		\$ 215,320.26	\$ 2,899.54	\$ 212,420.72	\$ -

*Assumes all payments due to date have been paid

SAMPLE PAYMENT SCHEDULE

Obligor	City of Junction City, Kansas
Date of first payment:	Six Months From Close
Original Balance:	\$2,000,000.00
Total Number of Payments:	5
Number of Payments per year:	1

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1		\$ 427,622.04	\$ 27,451.67	\$ 400,170.37	\$ 1,607,541.18
2		\$ 427,622.04	\$ 43,675.36	\$ 383,946.68	\$ 1,220,589.93
3		\$ 427,622.04	\$ 33,193.61	\$ 394,428.43	\$ 823,848.82
4		\$ 427,622.04	\$ 22,425.71	\$ 405,196.33	\$ 417,070.16
5		\$ 427,622.04	\$ 11,363.85	\$ 416,258.19	\$ -

*Assumes all payments due to date have been paid

GOVERNMENT OBLIGATION CONTRACT

Obligor

City of Junction City, Kansas
700 North Jefferson Street
Junction City, Kansas 66441

Obligee

KS StateBank
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

Dated as of September 1, 2020

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

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

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the Items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligor" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:

- (a) Obligor is an "Issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an Issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) In the event that the Internal Revenue Code of 1986, as currently amended (the "Code"), should be further amended or replaced: (i) to reduce corporate and/or individual income tax rates or (ii) to reduce or eliminate the extent to which the interest portion of the Contract Payments is excludable from gross income, then, at the written request of Obligor or its assigns, Obligor shall pay to Obligor or its assigns with each Contract Payment payable after the effective date of such amendment or replacement such additional amount as necessary to bring the after tax yield on each such Contract Payment to the same effective rate that Obligor or its assigns would have received had there occurred no such amendment to or replacement of the Code. Notwithstanding any other provision of this Agreement, Obligor shall have the right to exercise its option to purchase the Equipment pursuant to Section 3.04 hereof on the effective date of any such amendment or replacement.
- (g) Obligor has never non-appropriated funds under a contract similar to this Contract.
- (h) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (i) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.
- (j) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (k) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (l) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (m) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (n) Obligor owns the Equipment and any additional collateral free and clear of any liens, and Obligor has not and will not, during the Contract Term, create, permit, incur or assume any liens, liens or encumbrances of any kind with respect to the Equipment or any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of \$2,000,000.00, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligor or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligor or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligor shall have the option to charge interest at the highest lawful rate on any

Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligor shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligor hereunder have been received, Obligor will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 CONTRACT PAYMENTS UNCONDITIONAL. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligor then Obligor will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has not non-appropriated as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Appropriation

Section 4.01 Non-Appropriation. If insufficient funds are available in Obligor's budget for the next Budget Year to make the Contract Payments for the next Renewal Term and the funds to make such Contract Payments are otherwise unavailable by any lawful means whatsoever, then Obligor may non-appropriate the funds to pay the Contract Payments for the next Renewal Term. Such non-appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Obligor specifically prohibiting Obligor from performing its obligations under this Contract and from using any moneys to pay the Contract Payments due under this Contract for a designated Budget Year and all subsequent Budget Years. If Obligor non-appropriates, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligor as provided herein and conveyed to Obligor or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligor as a result of Obligor's failure to take such actions as required. Obligor shall immediately notify the Obligor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Obligor shall deliver the Equipment to Obligor as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligor, then Obligor may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligor with a certificate of insurance which lists the Obligor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Obligor from liability and property damage in any form and amount satisfactory to Obligor.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligor with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligor and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligor or its assignees. Obligor shall furnish to Obligor certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligor, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligor, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligor.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Reimbursement. Obligor hereby assumes responsibility for and agrees to reimburse Obligor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligor in the event Obligor non-appropriates under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligor such documents as Obligor may request to evidence the passage of legal title to the Equipment to Obligor.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A. Furthermore, Obligor agrees that any other collateral securing any other obligation(s) to Obligor, whether offered prior to or subsequent hereto, also secures this obligation. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligor to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligor. All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligor or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligor approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01. Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligor is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligor or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligor deems necessary or appropriate to protect Obligor's interest in the Equipment and in this Contract. Obligor shall allow Obligor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligor that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligor may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligor, unless Obligor agrees in writing to an extension of time. Obligor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligor under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligor.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02. Remedies on Default. Whenever any Event of Default exists, Obligor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligor may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligor may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligor as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligor may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligor has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligor for all costs incurred by Obligor in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04. Return of Equipment and Storage.

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligor in the event of a default or a non-appropriation by delivering the Equipment and any additional collateral to the Obligor to a location accessible by common carrier and designated by Obligor. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligor all tangible items constituting such software. At Obligor's request, Obligor shall also certify in a form acceptable to Obligor that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligor and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any additional collateral shall be delivered to the location designated by the Obligor by a common carrier unless the Obligor agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligor's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligor. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligor the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligor it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligor to sell or lease it to a third party and be free of all liens. If Obligor reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligor may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligor for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligor, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligor. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligor shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligor or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligor's satisfaction, and Obligor has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligor and Obligor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligor and Obligor. Furthermore, Obligor reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligor for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05. Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07. Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligor and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligor. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08. Entire Writing. This Contract constitutes the entire writing between Obligor and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligor and will not apply to this Contract.

Section 10.09 Kansas Cash Basis Law. The amount or capital cost required to purchase the Equipment If the Obligor paid cash for the Equipment on the day the Contract is booked is the amount listed on Exhibit B, plus any down payment made by the Obligor. The Annual average effective Interest cost is also listed on Exhibit B. There are NO amounts included in the Contract Payments for services, maintenance, insurance or other charges.

Oblgee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

City of Junction City, Kansas

KS StateBank

Signature

Printed Name and Title

Signature

Marsha Jarvis, Senior Vice President

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Advanced Metering Infrastructure System

Physical Address of Equipment after Delivery :

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

Date of First Payment: March 1, 2021
 Original Balance: \$2,000,000.00
 Total Number of Payments: Ten (10)
 Number of Payments Per Year: Two (2)
 Interest Rate: 2.730%

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	01-Mar-21	\$215,320.26	\$27,300.00	\$188,020.26	\$1,820,787.67
2	01-Sep-21	\$215,320.26	\$24,733.53	\$190,586.73	\$1,628,500.37
3	01-Mar-22	\$215,320.26	\$22,132.02	\$193,188.24	\$1,433,780.64
4	01-Sep-22	\$215,320.26	\$19,495.00	\$195,825.26	\$1,236,597.71
5	01-Mar-23	\$215,320.26	\$16,821.98	\$198,498.28	\$1,036,920.41
6	01-Sep-23	\$215,320.26	\$14,112.48	\$201,207.78	\$834,717.19
7	01-Mar-24	\$215,320.26	\$11,365.99	\$203,954.27	\$629,956.10
8	01-Sep-24	\$215,320.26	\$8,582.02	\$206,738.24	\$422,604.78
9	01-Mar-25	\$215,320.26	\$5,760.04	\$209,560.22	\$212,630.47
10	01-Sep-25	\$215,320.26	\$2,899.54	\$212,420.72	\$0.00

City of Junction City, Kansas

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

EXHIBIT C

OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of September 1, 2020, between City of Junction City, Kansas (Obligor) and KS StateBank (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): _____

(Typed or Printed Name and Title of Individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____

(Signature of Secretary, Board Chairman or other member of the Governing Body)

Printed Name & Title: _____

(Printed Name and Title of individual who signed directly above)

Attested By: _____

(Signature of one additional person who can witness the passage of this Resolution)

Printed Name & Title: _____

(Printed Name of individual who signed directly above)

EXHIBIT D

OFFICER'S CERTIFICATE

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Officer's Certificate with respect to the above referenced Contract. I hereby certify that:

1. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
2. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
3. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
4. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
5. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

City of Junction City, Kansas

Signature

Printed Name and Title

EXHIBIT E

ARBITRAGE AND TAX CERTIFICATE

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the Governing Body of Obligor to sign the above referenced Contract and this Arbitrage and Tax Certificate with respect thereto. This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations, Sections 1.103-13, 1.103-14 and 1.103-15 (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Contract provides for the financing of certain Equipment (the "Equipment") described on Exhibit A thereto from Obligee to Obligor. Pursuant to the Contract, Obligor is required to make Contract Payments with respect to the Equipment, comprising principal and interest, on the dates and in the amounts set forth in Exhibit B to the Contract.
2. Pursuant to the Contract and for the purpose of meeting its obligations thereunder and assuring Obligor of the availability of moneys needed to pay the cost of the Equipment when due, Obligor, Obligee and KS StateBank as Escrow Agent ("Escrow Agent") have executed an Escrow Agreement dated as of September 1, 2020, (the "Escrow Agreement").
3. The Escrow Agreement provides that Obligee shall deposit \$2,000,000.00 into escrow, to be credited to the Equipment Acquisition Fund created by the Escrow Agreement and held, invested and disbursed with respect to the Equipment as provided therein.
4. Obligor and vendor have entered into a contract for the acquisition and delivery of the Equipment.
5. The Equipment will be acquired and installed with due diligence and, based upon the provisions of the contract described in paragraph 4 hereof, the Equipment will be acquired and installed on or before February 19, 2021. It is expected that all gross proceeds of the Contract will be expended on the Equipment no later than this date.
6. All of the spendable proceeds of the Contract will be expended on the Equipment and related expenses within three years from the date of execution of the Contract and Escrow Agreement.
7. The original proceeds of the Contract, and the interest to be earned thereon, do not exceed the amount necessary for the purpose for which the Contract is issued.
8. The interest of Obligor in the Equipment has not been and is not expected during the term of the Contract to be sold or disposed of by Obligor.
9. No sinking fund is expected to be created by Obligor with respect to the Contract and Contract Payments.
10. The Obligor hereby covenants to take all action necessary under the Code and Regulations to ensure that the interest component of the Contract Payments does not become includable as gross income of the recipient for Federal Income Tax purposes, including, without limitation, complying with all requirements of the Code and Regulations relating to the Rebate of Arbitrage profit to the United States of America. It is not presently expected that Obligor will earn arbitrage profit on amounts deposited in the Equipment Acquisition Fund.
11. To the best of the knowledge and belief of the undersigned, the expectations of Obligor, as set forth above, are reasonable; and there are no present facts, estimates and circumstances which would change the foregoing expectations.

WITNESS My hand this _____ day of _____, 20____

City of Junction City, Kansas

Signature

Printed Name and Title

OPINION OF COUNSEL

(Must be Re-typed onto attorney's letterhead)

(Date, must be on or after the meeting date listed on Exhibit C, Obligor Resolution)

KS StateBank
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

RE: Government Obligation Contract dated as of September 1, 2020, between KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

Ladies and Gentlemen:

As legal counsel to Obligor, I have examined the foregoing Contract and such other opinions, documents and matters of law as I have deemed necessary in connection with this Contract. Based on the foregoing, I am of the following opinions:

1. Obligor is a political subdivision of the State of Kansas, or a constituted authority authorized to issue obligations on behalf of a political subdivision of the State.
2. Obligor has the requisite power and authority to purchase the Equipment and to execute and deliver the Contract and to perform its obligations under the Contract. The Contract and the other documents either attached hereto or required herein have been duly authorized, approved and executed by and on behalf of Obligor, and the Contract is a legal, valid and binding obligation of Obligor enforceable in accordance with its terms.
3. The authorization, approval and execution of the Contract and all other proceedings of Obligor relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
4. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body that challenges the authority of the Obligor or any of the Obligor's officers or employees to enter into the Contracts.
5. The above opinion is for the sole benefit of the Obligee listed above and can only be relied upon by the Obligee or any permitted assignee or subassignee or successor of Obligee under the Contract.

Signature of Legal Counsel

ESCROW AGREEMENT

THIS AGREEMENT, made and entered into as of September 1, 2020, by and among KS StateBank, (Hereinafter referred to as the Escrow Agent), KS StateBank, a corporation duly organized and existing under the laws of the State of Kansas (Hereinafter referred to as the Obligor), and the City of Junction City, Kansas, a political subdivision of the State of Kansas (Hereinafter referred to as the Obligor):

WITNESSETH THAT, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

Section 1. Recitals.

1.01. Obligor and Obligor have entered into Government Obligation Contract dated as of September 1, 2020, (Hereinafter referred to as the Contract), a duplicate original of which has been furnished to the Escrow Agent, whereby Obligor has agreed to finance and sell certain personal property described therein (Hereinafter referred to as the Equipment) to Obligor, and Obligor has agreed to finance and purchase the Equipment from Obligor, in the manner and on the terms set forth in the Contract.

1.02. This Agreement is not intended to alter or change in any way the rights and obligations of Obligor and Obligor under the Contract, but is entirely supplemental thereto.

1.03. The terms capitalized in this Agreement but not defined herein shall have the meanings given to them in the Contract.

1.04. Under Section 2.02 of the Contract, Obligor is required to deposit or cause to be deposited with the Escrow Agent the principal amount listed in that section, which is required to be credited to the Equipment Acquisition Fund established in Section 2 hereof and used to pay the Equipment Cost of the items of Equipment, and, to the extent not needed for this purpose, is required to be repaid to Obligor. Unless otherwise agreed to by the parties, the principal amount remaining in the Equipment Acquisition Fund will be used to reduce the outstanding principal amount of the Contract.

1.05. Under the Contract, either Obligor or Obligor will cause each item of Equipment to be ordered by the Contractor therefor. The Equipment Cost to be paid to the Contractor supplying the item of Equipment shall be paid solely from the amount deposited with the Escrow Agent as described in Section 1.04 hereof, in accordance with this Agreement.

1.06. Subject to such control by Obligor as is provided for herein, Obligor and Obligor agree to employ the Escrow Agent to receive, hold, invest and disburse the money to be paid to the Escrow Agent by Obligor as described in Section 1.04, all as hereinafter provided; however, the Escrow Agent shall not be obligated to assume or perform any obligation of Obligor or Obligor or any Contractor with respect thereto or under the Contract by reason of anything contained in this Agreement.

1.07. Each of the parties has authority to enter into this Agreement, and has taken all actions necessary to authorize the execution of this Agreement by the officers whose signature are affixed hereto.

Section 2. Equipment Acquisition Fund.

2.01. The Escrow Agent shall establish a special escrow fund designated as the "Equipment Acquisition Fund" (the Equipment Acquisition Fund), shall keep such Fund separate and apart from all other funds and moneys held by it, and shall administer such Fund as provided in this Section 3 hereof.

2.02. All moneys paid to the Escrow Agent by Obligor pursuant to Section 1.04 of this Agreement shall be credited to the Equipment Acquisition Fund. The Escrow Agent shall use the moneys in the Equipment Acquisition Fund to pay the Equipment Cost of each item of Equipment subject to the Contract, upon receipt with respect thereto of a Payment Request and Equipment Acceptance Form attached hereto as Exhibit B, executed by Obligor, fully completed and with all supporting documents described therein attached hereto. Upon receipt of a Payment Request and Equipment Acceptance Form with respect to any item of Equipment, an amount equal to the Equipment Cost as shown therein shall be paid directly to the person or entity entitled to payment as specified therein. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Obligor. The authorized individual or individuals designated by the Obligor must sign the Signature Card which will be kept in the possession of the Escrow Agent. Each Payment Request and Equipment Acceptance Form will be checked against this Signature Card by the Escrow Agent. The Obligor may elect to independently verify the representations of the Obligor on the Payment Request and Equipment Acceptance Form. If the Obligor does not make such election then the Escrow Agent is allowed to rely on such signatures and such statements as provided for herein.

2.03. Obligor shall furnish to the Escrow Agent as soon as available, a copy of the order for all Equipment ordered pursuant to the Contract, showing the Equipment Cost and the estimated delivery date. If funds remain in the Equipment Acquisition Fund, excluding the principal amount referred to in Section 1.04 above and the accrued interest earned in the Equipment Acquisition Fund up to the amount equal to the sum of the draws listed in Section 2.06 below, after the full delivery and acceptance of the Equipment, then the Escrow Agent shall return the accrued interest to the Obligor either by check or by applying the amount to the next payment.

2.04. The Escrow Agent shall only be responsible for the safekeeping and investment of the moneys held in the Equipment Acquisition Fund, and the disbursement thereof in accordance with this Section, and shall not be responsible for the authenticity or accuracy of such certifications or documents, the application of amounts paid pursuant to such certifications by the persons or entities to which they are paid, or the sufficiency of the moneys credited to the Equipment Acquisition Fund to make the payments herein required.

2.05. If Obligor delivers to the Escrow Agent written notice of the occurrence of an Event of Default under the Contract or of a termination of the Contract due to a non-appropriation event or non-renewal event under the Contract, then the Escrow Agent shall immediately remit to Obligor the remaining balance of the Equipment Acquisition Fund.

Obligor and Obligor hereby agree that the Escrow Agent is authorized to release funds from the Equipment Acquisition Fund as described in this section only after such funds have remained in the Equipment Acquisition Fund for the time periods and in the amounts as follows: immediately \$2,000,000.00

2.06. Prior to the disbursement of any funds from the Escrow Account, the Obligor must either (1) deposit all the down payment funds that the Obligor has committed towards the purchase of the Equipment into the Escrow Account or (2) Obligor must provide written verification to the satisfaction of both the Obligor and Escrow Agent that all the down payment funds Obligor has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Obligor are the down payment funds that were represented to the Obligor at the time this transaction was submitted for credit approval by the Obligor to the Obligor.

Section 3. Moneys in Equipment Acquisition Fund: Investment.

3.01. The moneys and investments held by the Escrow Agent under this Agreement are irrevocably held in trust for the benefit of Obligor and Obligor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Agreement, and shall not be subject to levy or attachment of lien by or for the benefit of any creditor of either Obligor or Obligor.

3.02. Moneys held by Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon order of Obligor only in Qualified Investments, which Qualified Investments include any investment from time to time authorized by law for the investment of moneys. The Escrow Agent may purchase or sell to itself or any affiliate, as principal or agent, investments authorized by this Section. Such investments and reinvestments shall be made giving full consideration for the time at which funds are required to be available. No investment shall be made that would cause the Contract to be deemed an "arbitrage bond" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended.

3.03. The Escrow Agent shall, without further direction from Obligor, sell such investments as and when required to make any payment from the Equipment Acquisition Fund. Any income received on such investments shall be credited to the Fund.

3.04. The Escrow Agent shall, upon written request, furnish to Obligor and Obligor, an accounting of all investments. The Escrow Agent shall not be responsible or liable for any loss suffered in connection with any investment moneys made by it in accordance with this Section.

Section 4. Escrow Agent's Authority: Indemnification.

4.01. The Escrow Agent may act in reliance upon any writing or instrument including, without limitation, the Payment Request and Equipment Acceptance Form or signature which is, in good faith, believed to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency for correctness as to form, manner and execution, or validity of any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

4.02. Unless the Escrow Agent is guilty of willful misconduct with regard to its duties hereunder, Obligor and Obligor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim. The Escrow Agent shall be vested with a lien on all property deposited hereunder, for indemnification, for reasonable attorneys' fees, court costs, for any suit, interpleader or otherwise, or any other expense, fees or charges of any character or nature, which may be incurred by the Escrow Agent by reason of disputes arising between Obligor and Obligor as to the correct interpretation of the Contract or this Agreement and instruction given to the Escrow Agent hereunder, or otherwise, with the right of the Escrow Agent, regardless of the instructions aforesaid, to hold the said property until and unless said additional expenses, fees and charges shall be fully paid.

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

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

Section 5. Escrow Agent's Compensation.

5.01. Obligor hereby agrees to pay the Escrow Agent \$200.00 as compensation for the services to be rendered hereunder, and will pay and/or reimburse the Escrow Agent upon request for all expenses, disbursements and advances, including reasonable attorneys' fees, incurred or made by it in connection with carrying out its duties hereunder. The first twenty disbursements made from the Equipment Acquisition Fund shall be made without cost to the Obligor. There will be a \$25 fee assessed to the Obligor debited from the Equipment Acquisition Fund for each additional disbursement made thereafter. The Escrow Agent's fee shall be payable upon execution of this Agreement.

Section 6. Change of Escrow Agent.

6.01. A national banking association located in the State of Kansas, or a state bank organized under the laws of the State of Kansas, qualified as a depository of public funds, may be substituted to act as Escrow Agent under this Agreement, upon agreement of the parties hereto. Such substitution shall not be deemed to affect the rights or obligations of the parties. Upon any such substitution, the Escrow Agent agrees to assign to such substitute Escrow Agent its rights under this Agreement.

6.02. The Escrow Agent or any successor may at any time resign by giving mailed notice to Obligor and Obligees of its intention to resign and of the proposed date of resignation, which shall be a date not less than thirty (30) days after such notice is deposited in the United States mail with postage fully prepaid, unless an earlier resignation date and appointment of a successor Escrow Agent shall have been or are approved by Obligor and Obligees.

6.03. The Escrow Agent may appoint an agent to exercise any of the powers, rights or remedies granted to the Escrow Agent under this Agreement, and to hold title to property or to take any other action which may be desirable or necessary.

Section 7. Administrative Provisions.

7.01. The Escrow Agent shall keep complete and accurate records of all moneys received and disbursed under this Agreement, which shall be available for inspection by Obligor or Obligees, or the agent of either of them, at any time during regular business hours.

7.02. All written notices to be given under this Agreement shall be given by mail to the party entitled thereto at this address set forth in the attached Exhibit D or at such address as the party may provide to the other parties hereto in writing from time to time. Any such notice shall be deemed to have been received forty-eight (48) hours after deposit in the United States mail in registered form, with postage fully prepaid.

7.03. This Agreement shall be construed and governed in accordance with the laws of the State of Kansas.

7.04. Any provision of this Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, and shall not invalidate the remainder of this Agreement.

7.05. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. The term "Obligee" as used herein means any person or entity to whom Obligees has assigned its right to receive Contract Payments under the Contract and any payments due to Obligees hereunder from and after the date when a duplicate original of such assignment is filed with the Escrow Agent.

7.06. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same Contract.

7.07. This Agreement shall terminate upon disbursement by the Escrow Agent of all moneys held by it hereunder.

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

KS StateBank, Escrow Agent

KS StateBank

Signature

Marsha Jarvis, Senior Vice President

Printed Name and Title

Signature

Marsha Jarvis, Senior Vice President

Printed Name and Title

City of Junction City, Kansas

Signature

Printed Name and Title

EXHIBIT A
SIGNATURE CARD

RE: Escrow Agreement dated as of September 1, 2020, between KS StateBank (Escrow Agent), KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from City of Junction City, Kansas.

City of Junction City, Kansas

Signature

Printed Name and Title

Signature of additional authorized individual (optional) of Obligor

Signature

Printed Name and Title

EXHIBIT B

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Escrow Agreement dated as of September 1, 2020, between KS StateBank (Escrow Agent), KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

In accordance with Section 2.02, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ _____ and this amount is consistent with the Contract between Obligor and vendor.
2. Payment is to be made to: Payee: _____
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Equipment Acquisition Fund to pay for a portion, or all, of the Equipment: (1) Invoice from the vendor, (2) copy of the Contract between Obligor and vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Equipment Acquisition Fund. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email: jlopez@ksstate.bank

or

Fax: (785) 587-4016

Please call (877) 587-4054 if you have any questions.

City of Junction City, Kansas

Signature

Printed Name and Title

EXHIBIT C

OBLIGOR ACKNOWLEDGEMENT

RE: Escrow Agreement dated as of September 1, 2020, between KS StateBank (Escrow Agent), KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

Obligor hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Contract.

Please complete the below information, attach another page if necessary

Vendor Name: _____

Phone: _____

Contact Person: _____

Equipment: _____

Amount of Equipment: _____

Vendor Name: _____

Phone: _____

Contact Person: _____

Equipment: _____

Amount of Equipment: _____

Vendor Name: _____

Phone: _____

Contact Person: _____

Equipment: _____

Amount of Equipment: _____

Vendor Name: _____

Phone: _____

Contact Person: _____

Equipment: _____

Amount of Equipment: _____

Vendor Name: _____

Phone: _____

Contact Person: _____

Equipment: _____

Amount of Equipment: _____

Obligor will immediately notify Obligee if any of the information listed above is changed.

EXHIBIT D

RE: Escrow Agreement dated as of September 1, 2020, between KS StateBank (Escrow Agent), KS StateBank (Obligee) and City of Junction City, Kansas (Obligor)

KS StateBank, Escrow Agent
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

KS StateBank, Obligee
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

City of Junction City, Kansas, Obligor
700 North Jefferson Street
Junction City, Kansas 66441

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:

City of Junction City, Kansas
700 North Jefferson Street
Junction City, Kansas 66441

Certificate Holder:

KS StateBank
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

1. Equipment Description

- ◆ Advanced Metering Infrastructure System
- ◆ Please include all applicable VIN's, serial numbers, etc.

2. Deductible

- ◆ The deductible amounts on the insurance policy should not exceed \$50,000.00.

3. Physical Damage

- ◆ All risk coverage to guarantee proceeds of at least \$2,000,000.00.

4. Loss Payee

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as loss payee.

Please forward certificate as soon as possible to:

Email: jlopez@ksstate.bank
or
Fax: (785) 587-4016

Please complete the information below and return this form along with the Contract.

City of Junction City, Kansas

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Oblgee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries for the Payment Amount (including, but not limited to, any late fees, rate changes, escrow modifications, etc.). I acknowledge that KS StateBank Government Finance Department may reinitiate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3357914	Payment Amount \$215,320.26	Frequency of Payments Semi-Annual
Beginning Month _____ Year _____	Day of Month Debits will be made according to Exhibit B of the Contract	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account ☐ Checking ☐ Savings

If the account does not have sufficient funds, KS StateBank Government Finance Department may attempt, but shall have no obligation to continue to attempt to deduct the payment from the account. If the account has insufficient funds when KS StateBank Government Finance Department attempts to deduct a payment, KS StateBank Government Finance Department may terminate the automatic deduction of payments upon notice to borrower and me. Until such time as payment is made, borrower shall be responsible to make such payments, and all other payments that may be due to KS StateBank Government Finance Department regarding the above-referenced loan.

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract City of Junction City, Kansas	
Signature	Printed Name and Title
Tax ID Number 48-6019171	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

8.25.2020 TM

q: nam



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

08/25/2020

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

Re: "RFP – Tax-Exempt Lease/Purchase Financing"
Due August 25, 2020 at 10:30 AM

Dear Ms. Melton:

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

Statement of Qualifications

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

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

Commerce Bank at a glance:

- Super-Community Bank in the industry for 154 years
- \$25.8 Billion in assets
- 44th largest U.S. Bank based on asset size
- 169 Banking Centers
- The majority of the Company's pre-tax profit is generated from nine key markets including; Kansas City, St. Louis, and Springfield, Missouri; Central Missouri; Central Illinois; Wichita, Kansas; Tulsa, and Oklahoma City, Oklahoma; and Denver, Colorado

Commerce Bank, Clayton Holdings, LLC and CBI Equipment Finance, Inc., its leasing division, have provided funding for governmental entities across the entire footprint of the Bank. The tax-exempt leasing portfolio is currently in excess of \$210 million. The Bank possesses the necessary capital, experience and product knowledge to meet and exceed the requirements necessary for the proposed transaction.

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

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

Mr. Hill has been providing tax-exempt lease financing to State and Local Government entities for over 32 years. He is currently serving on the Board of Directors and was the former Vice President, President and Chairman of the AGLF-Association of Governmental Leasing and Finance. Mr. Hill has provided funding to governmental clients in all 50 states for both real and personal property. Transactions have ranged in size from as small as \$5,000 to over \$100,000,000.00. Mr. Hill directs the tax-exempt leasing and finance product offering over the entire Bank footprint. Mr. Hill possesses the market knowledge and skill set necessary to provide the required funding to the City.

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

Ms. Stout works to facilitate and coordinate all governmental lease transactions for Municipal customers in the Bank's market area. She received a Bachelor's degree in Business Administration from Wichita State University and has over 13 years of experience in Banking. She specializes in handling customer service requests, with a particular emphasis in the lease process, data collection, proposal preparation, funding/closing and client/vendor relations. She works directly with the Bank's customers to develop financing structures specifically tailored to meet our customer's varied financial requirements.

Scott Jankowski, Senior Leasing Coordinator, Leasing and Finance

Mr. Jankowski has over 20 years experience in the finance/banking industry with 18 of those years in the leasing sector and holds a BA in Finance from St. Louis University. He joined Commerce Bank in 1999 and joined the Leasing Department in 2001. Mr. Jankowski began his banking career with Commerce in the Credit Department as an underwriter/credit analyst. Upon his move to the Leasing Department, he is involved with all facets of the leasing process such as pricing, structuring, compliance, and customer service, in addition to tax and accounting issues specific to leasing.

Financial Information

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

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

Current References:

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

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

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

City of Junction City, KS
Ms. Lindsay Miller
Finance Director
P.O. Box 287
700 Jefferson Street
Junction City, KS 66441
Ph (785) 238-3103 Ext. 305

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

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

Thank you again for your consideration.

Kind Regards,

A handwritten signature in black ink, appearing to read "Frank D. Hill". The signature is fluid and cursive, with the first name "Frank" being more prominent than the last name "Hill".

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



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

08/25/2020

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

Dear Ms. Melton:

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

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

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

Lessee: The City of Junction City, KS

Equipment: Advanced Metering Infrastructure (AMI) System

Total Finance Amount: \$2,000,000.00

Commencement Date: On or before 09/25/2020

Base Term: 5 years (60 months)

Interest Rate: 1.29% fixed, rate locked until 09/25/2020

Payment Frequency: Semiannual/Arrears
**The first payment is due 6 mos. after closing.*

Payment Amount: \$207,163.42, 10 Semiannual Payments (1st payment 6 months after closing).
**Payment amount based upon a 09/25/2020 closing date with 1st payment due 6 months after closing.*

Interest Rate Adjustment: The above quoted interest rate is based on a spread over the Five (5) year Interest Rate Swap (the "Index"). For Purposes of this proposal, the Five (5) year interest rate swap as of 08/24/2020 is 0.31%.

In the event the transaction does not close by 09/25/2020, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 09/25/2020 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

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

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

Early purchase Option:	In the event Lessee desires to prepay this lease, they may do so after 6 months in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.
General Terms:	This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Non-Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee intends to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
Titles/Liens:	Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1 st lien position on the MSO and Title.
Non-appropriation:	The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period, as per Kansas Statutes.
Bank Qualified:	The Transaction is expected to be Non-Bank Qualified.
Escrow:	Upon closing, funds shall be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on undisbursed funds shall accrue for the benefit of Lessee. There is a \$250 fee for the escrow account. This fee is not applicable if an escrow is not required.
Net Lease:	The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
Not a Commitment:	The terms set forth herein reflect a proposed, preliminary structure and are subject to negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on final lease documentation acceptable to both Lessee and Lessor. Clayton Holdings has obtained credit approval.

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Frank D. Hill". The signature is fluid and cursive, with the first name "Frank" being more prominent than the last name "Hill".

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

Compound Period: Semiannual

Nominal Annual Rate: 1.290%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	9/25/2020	2,000,000.00	1		
2 Payment	3/25/2021	207,163.42	10	Semiannual	9/25/2025

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/25/2020				2,000,000.00
2020 Totals		0.00	0.00	0.00	
1	3/25/2021	207,163.42	12,900.00	194,263.42	1,805,736.58
2	9/25/2021	207,163.42	11,647.00	195,516.42	1,610,220.16
2021 Totals		414,326.84	24,547.00	389,779.84	
3	3/25/2022	207,163.42	10,385.92	196,777.50	1,413,442.66
4	9/25/2022	207,163.42	9,116.71	198,046.71	1,215,395.95
2022 Totals		414,326.84	19,502.63	394,824.21	
5	3/25/2023	207,163.42	7,839.30	199,324.12	1,016,071.83
6	9/25/2023	207,163.42	6,553.66	200,609.76	815,462.07
2023 Totals		414,326.84	14,392.96	399,933.88	
7	3/25/2024	207,163.42	5,259.73	201,903.69	613,558.38
8	9/25/2024	207,163.42	3,957.45	203,205.97	410,352.41
2024 Totals		414,326.84	9,217.18	405,109.66	
9	3/25/2025	207,163.42	2,646.77	204,516.65	205,835.76
10	9/25/2025	207,163.42	1,327.66	205,835.76	0.00
2025 Totals		414,326.84	3,974.43	410,352.41	
Grand Totals		2,071,634.20	71,634.20	2,000,000.00	

Last interest amount increased by 0.02 due to rounding.



CLAYTON HOLDINGS, LLC

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Lease Number: _____ - _____

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the _____ day of _____, 2018 by and between Clayton Holdings, LLC with offices at 8000 Forsyth Boulevard, Suite 510, St. Louis, Missouri 63105 (together with its successors and assigns, herein called the "Lessor"), and _____ with its principal address at _____ (together with its permitted successors and assigns, herein called the "Lessee"), wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Schedule A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Schedule A, with all replacements, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").
2. **DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment on behalf of Lessor from the supplier of such Equipment. Lessor will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Schedule A (the "Equipment Location"). Lessee is solely responsible for the selection of the Equipment and the vendor from which the Equipment is purchased. Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. To the extent funds are deposited with a bank or trust company in an escrow fund for the acquisition of the Equipment, such funds shall be disbursed as provided in the agreement pursuant to which such fund is established (the "Escrow Agreement"). Lessee will immediately accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor pre-acceptance test period has expired. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Exhibit B or C, as applicable, to the Escrow Agreement (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment, when available.
3. **TERM:** This Lease will become effective upon the execution hereof by Lessee and Lessor. Lessee's obligation to pay rent under this Lease will commence on the date that funds are advanced by Lessor to pay the vendor of the Equipment or are deposited with a bank or trust company in an escrow fund pursuant to the Escrow Agreement, if any (the "Start Date"), and will extend for an initial term through the end of Lessee's fiscal year containing the Start Date. The term of this Lease is subject to renewal on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Schedule C attached hereto and made a part hereof (the "Lease Term"). At the end of the initial term and any renewal term, Lessee will be deemed to have exercised its option to renew this Lease for the next annual renewal term, unless Lessee has exercised its right to terminate the Lease pursuant to Section 8 below.
4. **RENT:** Lessee agrees to pay Lessor the rental payments for the Equipment as set forth in Schedule C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Schedule C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor may designate in writing, from time to time) and will commence on the Start Date. For clarity, Lessee hereby authorizes Lessor to update Schedule C with the Start Date and actual due dates for Rental Payments based upon the frequency of payments stated on Schedule C. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor sufficiently in advance of the payment due date for the completion thereof by Lessor prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any Rental Payment or any other sums under this Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum amount permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, LESSEE'S OBLIGATION TO MAKE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

Notwithstanding the foregoing, the interest portion of the Rental Payments on Schedule C will be adjusted, and Lessor will provide Lessee a revised Schedule C reflecting such adjustment in the event that it is determined that any of the interest portions of Rental Payments set forth in Schedule C may not be excluded from Lessor's gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Lessee agrees that the interest portion of the Rental Payments on Schedule C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor will be in the same after-tax position that it would have been in had such payment been excluded from the gross income of Lessor under Section 103 of the Code.

5. **AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, this Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease to Lessee's governing body for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of this Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time during the past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.
6. **REPRESENTATIONS, COVENANTS AND WARRANTIES REGARDING TAX-EXEMPT STATUS:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Code, and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee intends that its obligation under this Lease will constitute an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that the interest portions of Rental Payments as shown in Schedule C, will not be includable in the gross income of Lessor for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; and (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes.

Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year in which the Start Date occurs is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which the Start Date occurs, without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Lessee further represents as follows:

- (a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.
 - (b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within eighteen months of the effective date of this Lease.
 - (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.
 - (d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.
 - (e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.
7. **APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. Lessee currently intends to make the Rental Payments for the full Lease Term if funds are legally available therefor, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.
8. **NONAPPROPRIATION OF FUNDS:** In the event insufficient funds are appropriated and budgeted to pay Rental Payments required by Section 4 hereof and any other amounts payable under this Lease, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to immediately cease use of the Equipment and peaceably surrender possession of the Equipment to Lessor on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense. Lessor may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment to Lessor upon termination of this Lease under this section, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments thereafter coming due that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to deliver possession of the Equipment.

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

Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law and so long as no Event of Default has occurred pursuant to Section 20 below, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor authorizes Lessee, to the extent permitted by law, to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** During the Lease Term, title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to Section 20 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above, subject to a first priority security interest in the Equipment which is retained by Lessor. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 20 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of Lessee in this Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements and improvements thereto, now or hereafter acquired, together with all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing Lessor's security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. As further security therefor, Lessee grants to Lessor a first priority security interest in the cash and negotiable instrument from time to time comprising the escrow fund, if any, established under the Escrow Agreement and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party.
11. **PERSONAL PROPERTY:** Lessor and Lessee agree that the Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. Notwithstanding the foregoing, for purposes of providing notice to third parties, Lessee agrees that, upon Lessor's request, it will provide the legal description of all real property where any of the Equipment is or will be installed, and Lessee agrees that financing statements evidencing Lessor's security interest may be filed in the real property records. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.
12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.
13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.
14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.
15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.
16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond

repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

17. **INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.
18. **ADVANCES:** In the event Lessee fails to maintain the insurance required by this Lease or fails to keep the Equipment in good repair and operating condition, Lessor may (but will be under no obligation to) purchase the required policies of insurance and pay the premiums on the same and make such repairs or replacements as are necessary and pay the cost thereof. All amounts so advanced by Lessor will become additional rent payable by Lessee. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 1.5% per month or the maximum permitted by law, whichever is less. Unless Lessee provides evidence of the insurance coverage required by this Lease, Lessor may purchase insurance at Lessee's expense to protect Lessor's interests hereunder. This insurance may, but need not, protect Lessee's interests. The coverage that Lessor may purchase may not pay any claim that Lessee may make or any claim that may be made against Lessee in connection with the Equipment. Lessee may later cancel any insurance purchased by Lessor, but only after providing evidence that Lessee has obtained insurance as required by this Lease. If Lessor purchases insurance for the Equipment, Lessee will be responsible for the costs of that insurance, including the insurance premium, interest and any other charges Lessor may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance will be added as additional rent. The costs of the insurance may be more than the cost of insurance Lessee may be able to obtain on its own.
19. **INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.
20. **EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor or its affiliates, or under any other agreement or instrument by which it is bound.
21. **REMEDIES:** Upon the occurrence of an Event of Default, Lessor shall have the right, at its sole option, to exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable and such amounts shall thereafter bear interest at the rate of 1.5% per month or the maximum rate permitted by applicable law, whichever is less; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly cease use and return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option and with or without terminating the Lease Term, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same, without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference between the net purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment upon the occurrence of an Event of Default, Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to cease use and deliver possession of the Equipment.

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

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

Upon delivery by Lessee of a final acceptance certificate, any remaining monies in any escrow fund established under the Escrow Agreement shall be paid to Lessor, for credit, first, to the next Rental Payment due, and, second, to the prepayment of the principal portion of future Rental Payments hereunder in the manner directed by Lessor, in its sole discretion, unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest portions of Rental Payments from gross income for federal income tax purposes. If any amount is applied against the outstanding principal components of Rental Payments, Schedule C attached hereto will be revised accordingly.

- 23. DETERMINATION OF FAIR PURCHASE PRICE:** Lessee and Lessor hereby agree and determine that the Rental Payments payable during the Lease Term represent the fair value of the use of the Equipment and that the amount required to exercise Lessee's option to purchase the Equipment pursuant to Section 22 represents the fair purchase price of the Equipment. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Lease or to exercise its option to purchase the Equipment. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Equipment, (b) the uses and purposes for which the Equipment will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Equipment and the use of the Equipment pursuant to the terms and provisions of this Lease, and (d) Lessee's option to purchase the Equipment. Lessee hereby determines and declares that this Lease will result in equipment of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition and installation of the Equipment were performed by Lessee other than pursuant to this Lease. Lessee hereby determines and declares that the Lease Term does not exceed the useful life of the Equipment.

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

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

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its trustee or agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, or its trustee or agent, any defense, claim, counterclaim or setoff Lessee may have against Lessor.

- 25. FINANCIAL STATEMENTS:** Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.
- 26. NATURE OF AGREEMENT:** Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.
- 27. AMENDMENTS:** This Lease may be amended or any of its terms modified in any manner by written agreement of Lessee and Lessor. Any waiver of any provision of this Lease or of any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.
- 28. NOTICES:** All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice is effective upon receipt.
- 29. SECTION HEADINGS:** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.
- 30. GOVERNING LAW:** This Lease will be governed by the provisions hereof and by the laws of the State where Lessee is located.
- 31. FURTHER ASSURANCES:** Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Schedule D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

32. **ENTIRE AGREEMENT:** This Lease, together with the Schedules attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.
33. **SEVERABILITY:** Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.
34. **WAIVER:** The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.
35. **ELECTRONIC TRANSACTIONS.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.
36. **ROLE OF LESSOR:** Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Lease. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

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

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

Lessor: <u>Clayton Holdings, LLC</u>	Lessee: _____
Authorized Signature: _____	Authorized Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
	EIN: _____

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

Location of Equipment	
Street: _____ City: _____ State: _____ Zip Code: _____	
Description of Equipment	Equipment Cost
	\$ _____
Total	\$ _____

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

Lessee: _____ Authorized Signature: _____ Printed Name: _____ Title: _____ Date: _____
--

**SCHEDULE B TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____ - _____
DELIVERY AND ACCEPTANCE CERTIFICATE**

See Exhibits B and C to the Escrow Agreement.

**SCHEDULE C
PAYMENT SCHEDULE**

Lessee: _____
Lessor: Clayton Holdings, LLC
Lease Number: _____
Capital Cost of Equipment (Principal Portion of Rental Payments): \$ _____
Nominal Interest Rate: _____ %
Start Date: _____ (actual funding date -- to be completed by Lessor)

Subject to Section 8 of the Lease, Rental Payments are due on the dates and in the amounts shown below:

Lessee: _____ Authorized Signature: _____ Printed Name: _____ Title: _____ Date: _____

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

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

Re: State and Municipal Lease/Purchase Agreement No. _____ - _____ dated the ____ day of _____, 2018
(the "Lease"), between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee").

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) an executed counterpart of the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the Escrow Agreement, dated as of _____, 2018 (the "Escrow Agreement"), among Lessor, Lessee and UMB Bank, N.A., as escrow agent, (c) an executed counterpart of the ordinance, order or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (d) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

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

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

2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and the Escrow Agreement and to perform its obligations under the Lease, and the Escrow Agreement and the execution, delivery and compliance with the provisions of the Lease and the Escrow Agreement will not conflict with or result in the breach of any of the provisions of, or constitute a default under any indenture or other agreement or instrument to which Lessee is a party, or by which it or its property is bound.

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

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

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

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

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

Very truly yours,

**SCHEDULE E-1 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____**

WHEREAS, _____ (the "Lessee") is a political subdivision duly organized under the constitution and laws of the State where Lessee is located;

WHEREAS, it is necessary and desirable and in the best interest of the Lessee, as lessee, to enter into a State & Municipal Lease/Purchase Agreement (the "Lease") with Clayton Holdings, LLC, as lessor (the "Lessor"), for the purposes described therein, including the leasing of the Equipment; and

WHEREAS, the Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the current fiscal year and to meet its other obligations, and such funds have not been expended for other purposes

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

Section 1. The Lease and the Escrow Agreement, in substantially the same form as presented to this meeting, and the terms and performance thereof are hereby approved, and the _____ of the Lessee is hereby authorized to execute and deliver the Lease and the Escrow Agreement, on behalf of the Lessee, with such changes therein as shall be approved by such officer, such approval to be conclusively evidenced by such officer's execution thereof.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease and the Escrow Agreement.

Section 3. Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the current calendar year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the current calendar year without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Section 4. Moneys sufficient to pay all Rental Payments required to be paid under the Lease during Lessee's current fiscal year are hereby appropriated to such payment, and such moneys will be applied in payment of all Rental Payments due and payable during the current fiscal year.

Section 5. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

PASSED AND ADOPTED by the governing body of _____ this ____ day of _____, 20__.

ATTEST:

LESSEE: _____

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

**SCHEDULE E-2 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____ - _____**

INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting _____ of _____
_____ ("Lessee") certifies as follows:

A. **Authorized Signers.** The following listed persons are duly elected or appointed and acting officials of Lessee (the "Officials") in the capacity set forth opposite their respective names below, and the signature of each such Official appearing below is the true and genuine signature of that Official. By order of Lessee's governing body, the Officials identified below have been duly authorized, on behalf of Lessee, to negotiate, execute and deliver the Equipment Lease/Purchase Agreement dated as of _____, 2018, by and between Lessee and Clayton Holdings, LLC ("Lessor"), the Escrow Agreement dated as of _____, 2018 among Lessor, Lessee and UMB Bank, N.A., as Escrow Agent (the "Escrow Agreement"), and all documents related thereto and delivered in connection therewith (collectively, the "Agreements").

Name of Official	Title	Signature

B. **Call-Back Verification.** Lessor may, but is not required, to call back any one of the below-named employees or officials of Lessee prior to approving the disbursement of any funds from the Acquisition Fund established under the Escrow Agreement to verify the request for disbursement, including but not limited to amount, payee, address, ABA and account numbers of the payee or Lessee.

Name	Title	Phone Number

Dated: _____

By: _____

Name: _____

Title: _____

(The signer of this Certificate cannot be listed under Paragraph A above as authorized to execute the Agreements.)

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

ESSENTIAL USE/SOURCE OF FUNDS LETTER

_____ day of _____, 2018

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

Re: State and Municipal Lease/Purchase Agreement No. _____ - _____, dated the ____ day of _____, 2018
(the "Lease"), between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee")

Ladies and Gentlemen:

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

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

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is not less than the maximum Lease Term.

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

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

Very truly yours,

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

**SCHEDULE G
PROOF OF INSURANCE**

Insurance Agent Name: _____

Agency Name: _____

Address: _____

Phone Number: _____

E-Mail: _____

Ladies and Gentlemen:

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

Clayton Holdings, LLC
P.O. Box 11309
St. Louis, MO 63105
Fax # 314-746-3744

Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance.

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

Lessee: _____

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Commerce Bank
Member FDIC

SCHEDULE H

ACH Payment Authorization Form

Lease No. / Loan No: _____

Lessee / Borrower: _____

I authorize Commerce Bank ("Commerce") to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error on behalf of CBI Equipment Finance, Clayton Holdings or Commerce Bank as lender or lessor in the amount shown, and from the checking or savings account with the depository institution ("Bank") named below, on the payment due date.

Bank Name: _____

Address: _____

ABA Routing No.: _____

Account No.: _____ (X) Checking () Savings

This is a (X) New or () Updated authorization form.

Debit Amount(s): \$ _____

Begin Auto Debit with Invoice Date Due: _____

The final or balloon payment, if different from the _____ payment, will not be auto debited.

I understand that this authorization will remain in full force and effect until I notify COMMERCE BANK at the address or phone number below that I wish to revoke this authorization. I understand that COMMERCE BANK requires at least 5 days prior notice in order to process any such cancellation.

X _____ X _____

Borrower / Lessee Signature

Date

Note that there is NO charge for this service.

Also, your "Bank" need not be Commerce Bank to benefit from this feature. Any bank account can be auto debited. To commence service please return this form with your document package or **send this signed form and a voided check (unless COMMERCE BANK is already currently debiting this same account for another lease schedule) to:**

COMMERCE BANK

P.O. Box 11309

Clayton, MO 63105

or

LeasingACH@Commercebank.com

To discontinue or amend service, please email the request to the address above or call COMMERCE BANK at 314.746.3726.

SCHEDULE I
KANSAS ADDENDUM TO STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Master Lease 5000000-001

This Addendum to the State & Municipal Lease/Purchase Agreement dated _____ (the "Lease"), between **Clayton Holdings, LLC**, as Lessor, and **LESSEE NAME**, as Lessee, is hereby incorporated in and made a part of the Lease.

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

The Lessee acknowledges as follows:

- (a) The capital cost that would be required to purchase the Equipment if paid for by cash would be \$_____
- (b) The annual average effective Interest cost of the Lease is _____ % per annum.
- (c) No amount is included in Rental Payments (assuming continuation of the Lease through the maximum term of the Lease) for service, maintenance, insurance and other charges exclusive of capital cost and Interest cost.

Dated: _____, 20__

<i>Lessor: Clayton Holdings, LLC</i>	<i>Lessee: LESSEE NAME</i>
<i>Authorized Signature: _____</i>	<i>Authorized Signature: _____</i>
<i>Printed Name: _____</i>	<i>Printed Name: SIGNATORY</i>
<i>Title: _____</i>	<i>Title: SIGNER TITLE</i>
<i>Date: _____</i>	<i>Date: _____</i>
	<i>EIN #00-0000000</i>

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of the _____ day of _____, 2018 and entered into among **Clayton Holdings, LLC**, a Missouri Limited Liability Company (together with its successors and assigns, "Lessor"), _____ a municipal corporation and political subdivision existing under the laws of _____ ("Lessee"), and **UMB Bank, N.A.**, a national banking association, as escrow agent (together with its successors and assigns, the "Escrow Agent").

Name of Acquisition Fund: " _____ "

Amount of Deposit into the Acquisition Fund: \$ _____

TERMS AND CONDITIONS

1. This Escrow Agreement relates to the State and Municipal Lease/Purchase Agreement dated as of the _____ day of _____, 2018, (the "Lease"), between Lessor and Lessee.

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

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

4. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent shall invest and reinvest such moneys in Goldman Sachs Financial Square Treasury Fund #525, which is a Qualified Investment described in Section 5(vi) below. Such investments shall be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments shall be deposited in the Acquisition Fund, and any losses on such investments shall be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment.

5. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

6. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment shall be made from the Acquisition Fund upon presentation to the Escrow Agent of one or

more properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved in writing by Lessor, together with the Vendor's invoice specifying the acquisition price of the Equipment described in the Payment Request and Acceptance Certificate. In making any disbursement pursuant to this **Section 6**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent shall not be required to make any inquiry, inspection or investigation in connection therewith. Without limiting the foregoing, the Escrow Agent shall have no duty to review, and shall not be responsible for the contents of, invoices delivered to it hereunder. The approval of each Payment Request and Acceptance Certificate by the Lessor shall constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

7. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, (b) 12 months from the date hereof (or such later date as may be agreed to in writing by Lessor and Lessee with notice in writing to Escrow Agent), or (c) the presentation of written notification by the Lessor that the Lease has been terminated pursuant to **Section 8 or 20** of the Lease. Upon termination as described in clause (a) or (b) of this paragraph, any amount remaining in the Acquisition Fund shall be paid to Lessor for application as provided in the Lease. Upon termination as described in clause (c) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor. The Escrow Agent may rely conclusively upon Lessor's written instructions in disbursing any amounts remaining in the Acquisition Fund upon termination and shall not be responsible in any manner for the exclusion from gross income of interest portions of Rental Payments under the Lease.

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

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

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

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

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

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

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

14. If Lessee, Lessor, the Escrow Agent or any other person shall be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Escrow Agent shall not be or become liable to the undersigned or to any other person for its refusal to comply with such demands, and the Escrow Agent shall be entitled to refuse and refrain to act until (a) such civil action has been resolved by full and final adjudication in a court assuming and having jurisdiction over such subject matter, or (b) all differences shall have been adjusted by agreement and the Escrow Agent shall have been notified thereof in writing, signed by all the interested parties. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

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

16. This Escrow Agreement shall be governed by and construed in accordance with the laws of the state of _____ [for clarity, specify the state; usually this will be the state in which the Lessee is located].

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

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

19. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original. The transactions described herein may be conducted and related documents may be sent and stored by electronic means.

20. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the Escrowed Funds or any other amount held in escrow by the Escrow Agent pursuant to this Agreement shall be

allocable to the Lessee. The Lessee and Lessor agree to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Agreement. Additionally, the parties hereto agree that they will provide any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act of 1970, as amended from time to time (together the "Acts"), which information will be used to verify the identities of the parties to ensure compliance with the terms of such Acts. The parties hereto understand that if such Tax Reporting Documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

[Remainder of page intentionally left blank]

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

Clayton Holdings, LLC
LESSOR

By: _____
Title: Officer

LESSEE

By: _____
Printed Name: _____
Title: _____

UMB Bank, N.A.
ESCROW AGENT

By: _____
Title: _____

EXHIBIT A

ARBITRAGE INSTRUCTIONS

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

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

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

EXHIBIT B

FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE

To: Clayton Holdings, LLC, as Lessor
8000 Forsyth Blvd., Suite 510
St. Louis, Missouri 63105

UMB Bank, N.A., as Escrow Agent
928 Grand Blvd., 12th Floor
Kansas City, MO 64106

Re: _____ Acquisition Fund established by the Escrow Agreement, dated _____, 2018 (the "Escrow Agreement") among Clayton Holdings, LLC, as lessor ("Lessor"), _____ ("Lessee") and UMB Bank, N.A., as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

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

The equipment described below is part or all of the "Equipment" that is listed in State and Municipal Lease/Purchase Agreement dated as of the _____ day of _____, 2018 (the "Lease") described in the Escrow Agreement.

Equipment: _____

Payee: _____

Amount: \$ _____

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

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

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

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

4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.

5. Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease

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

APPROVED:

Dated: _____, 20____

Clayton Holdings, LLC
LESSOR

LESSEE

By: _____

By: _____

Title: Officer

Printed Name: _____

Title: _____

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

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

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

Dated: _____

LESSEE

By: _____

Printed Name: _____

Title: _____

8038-G QUESTIONNAIRE

Name of Lessee: «Lessee Name»
 Address of Lessee: «Lessee Address», «Lessee City», «Lessee State» «Lessee Zip»
 Contact Person: «Lessee Contact»
 Telephone Number: «Lessee Phone»
 Email Address: «Lessee Email»
 Lessee's FEIN: «Tax ID»

GENERAL

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

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

Part 1 – Written Tax Compliance Procedures

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

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

Part 2 – Reimbursement of Prior Expenditures

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

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

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

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.
3. What is the amount of proceeds of the Lease reimbursed to Lessee? \$ _____

BY: _____

NAME: _____ «Signer»

TITLE: _____ «Signer Title»

DATE: _____

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

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

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

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

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

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

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

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

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

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

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

► _____ Date _____ Type or print name and title _____

Signature of issuer's authorized representative

Paid Preparer Use Only

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

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
☐ Individual/sole proprietor or single-member LLC	Exempt payee code (if any) _____
☐ C Corporation	Exemption from FATCA reporting code (if any) _____
☐ S Corporation	(Applies to accounts maintained outside the U.S.)
☐ Partnership	
☐ Trust/estate	
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____	
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	
☐ Other (see instructions) ► _____	
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

City of Junction City

City Commission

Agenda Memo

Meeting Date: September 1, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2955 Authorizing Lease Purchase Agreement

Objective: Approval of resolution # 2955 which authorizes the City of Junction City to enter into a state and municipal lease/purchase agreement with Clayton Holdings, LLC.

Explanation: The attached resolution declares authorized officials to sign on behalf of the City for the lease/purchase and any addenda, schedules, notes, UCC financing statements or other instruments for the financing of Advanced Metering Instrumentation (AMI.)

Listed authorized officials for this lease/purchase are:

Allen Dinkel, City Manager

Lindsay Miller, Finance Director

Recommendation: City Staff recommends the approval of resolution # 2955.

Motion: I, _____, move to approve resolution # 2955 authorizing designated individuals to sign on behalf of the City for a lease/purchase agreement with Clayton Holdings, LLC not to exceed \$2,000,000. Seconded by _____.

Enclosure: Resolution # 2955

RESOLUTION NO. 2955

**RESOLUTION AUTHORIZING THE CITY OF JUNCTION CITY TO ENTER INTO A
STATE AND MUNICIPAL LEASE/PURCHASE AGREEMENT WITH CLAYTON
HOLDINGS, LLC**

WHEREAS, the City, as “Lessee” is entering into a State and Municipal Lease/Purchase Agreement (“Lease”) dated August 25, 2020 with Clayton Holdings, LLC; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY
OF JUNCTION CITY, KANSAS**, that the Lessee be, and hereby is, authorized to enter into the Lease with Clayton Holdings, LLC for the period of 60 months, and be it further

RESOLVED, that the following officials of the Lessee be, and hereby are, authorized, empowered, and directed to sign on its behalf the Lease and any addenda, schedules, notes, UCC financing statements or other instruments issued under the provision of the Lease and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Lease:

Allen Dinkel, City Manager
Lindsay Miller, Finance Director

This Resolution shall take effect and be in full force from and after its adoption by the Governing Body of the City.

ADOPTED by the Governing Body this September 1, 2020.

Jeff Underhill, Mayor

[SEAL]

ATTEST:

Tammy Melton, City Clerk