April 21, 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-8 dated Mar 31st 2020-Apr 14th 2020 in the amount of $1,179,351.52 and pre-approval for items listed below in the amount $111,778.77. (p.4)

   Truck Center $6,472.28, Independent Salt $3,194.05, Tyler Technologies $872.50, KS Treasurer $4,567.67, Game Time Athletics $8,450.00, Enotice Inc $36.30, FCMI $2,578.63, HDR Engineering $82,257.34, Joshua Douglas $2,500.00 and Raven Aero $850.00.

b. Consideration of March 2020 ambulance contractual obligation adjustments for $51,332.78 and bad debt adjustments for $20,101.42. (p.42)

c. Consideration of City Commission Minutes for April 7, 2020 meeting. (p.44)

4. PUBLIC HEARING:

a. Public Hearing for the consideration of a Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase 2 Water Treatment Plant Improvements. (p.48)

5. SPECIAL PRESENTATIONS:

a. Proclamation declaring May 3rd-May 9th, 2020 as Drinking Water Week in Junction City, Kansas by Mayor Underhill. (p.51)

b. Proclamation declaring April 24th, 2020 as the 148th Anniversary Celebration of Arbor Day in Junction City by Mayor Underhill. (p.53)

c. Proclamation declaring May 3rd-May 9th, 2020 as Municipal Clerks Week in Junction City, Kansas by Mayor Underhill. (p.56)

6. APPOINTMENT:

a. Consideration to Appoint Beth Hudson to the Board of Trustees of the Dorothy Bramlage Public Library with a term expiring April 30th, 2024. (p.58)

7. NEW BUSINESS:

a. Consideration to Award the Lease/Purchase Agreement bid to Clayton Holdings, LLC for financing of the Fiber Project Installation, with Semi-Annual Payments and first payment due 6 months after closing. (p.60)

b. Consideration of Resolution No. R-2922, Declaring intent to reimburse certain costs of acquiring equipment from proceeds of a lease purchase agreement for the Fiber Project Installation. (p.141)

c. Consideration of Resolution No. R-2923, Authorizing the Lease Purchase Agreement with Clayton Holdings, LLC for the Fiber Project Installation. (p.144)

d. Consideration of Resolution No. R-2924, Authorizing the Completion of an Application to the Kansas Department of Health and Environment Regarding a Loan from the Kansas Public Water Supply Loan Fund. (p.147)

e. Consideration of the Fiscal Agreement between the Flint Hills Metropolitan Planning Organization and the City of Junction City. (p.174)

f. Consideration of a Change Order in the amount of $6,825.10 to J & K Contracting, LC for the Spring Valley Road and Ash Street Water Main Extension. (p.187)

g. Consideration to Award the 2020 Street Maintenance Bid to APAC-Kansas, Inc. of Salina, Kansas in the amount of $1,217,614.15. (p.190)

h. Consideration of Ordinance No. G-1257, Establishing a Franchise for Private Trash Haulers. (p.194)

i. Consideration of a Letter of Support for Aging Well Senior Living Project. (p.197)

8. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

9. STAFF COMMENTS:

10. ADJOURNMENT:

Item Attachment Documents:

a. Consideration of Appropriation Ordinance A-8 dated Mar 31st 2020-Apr 14th 2020 in the amount of $1,179,351.52 and pre-approval for items listed below in the amount $111,778.77.

   Truck Center $6,472.28, Independent Salt $3,194.05, Tyler Technologies $872.50, KS Treasurer $4,567.67, Game Time Athletics $8,450.00, Enotice Inc $36.30, FCMI $2,578.63, HDR Engineering $82,257.34, Joshua Douglas $2,500.00 and Raven Aero $850.00.

City of Junction City

City Commission

Agenda Memo

April 21st 2020

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-8 dated Mar 31st 2020-Apr 14th 2020 in the amount of $1,179,351.52 and pre-approval for items listed below in the amount $111,778.77

Background: Attached is a Listing and Checks - Appropriations for Mar 31st 2020-Apr 14th 2020

Appropriations: Mar 31st 2020-Apr 14th 2020

ACH Payment or Payments due before next meeting –Total $111,778.77

Truck Center	$6,472.28
Independent Salt	$3,194.05
Tyler Technologies	$872.50
KS Treasurer	$4,567.67
Game Time Athletics	$8,450.00
Enotice Inc	$36.30
FCMI	$2,578.63
HDR Engineering	$82,257.34
Joshua Douglas	$2,500.00
Raven Aero	$850.00

Junction City, KS

Appropriations-March 31st 2020-April 14th 2020-CS

By Fund

Post Dates 03/31/2020 - 04/14/2020

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018354	04/10/2020	CITY OF JC EMPLOYER PD LIFE		16.00
ADVANCE LIFE INSURANCE	INV0018355	04/10/2020	ADVANCE LIFE INSURANCE BEF…		4.01
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE		222.79
ADVANCE LIFE INSURANCE	INV0018388	04/10/2020	ADVANCE LIFE INSURANCE BEF…		573.07
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**815.87**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSUR…	INV0018356	04/10/2020	AFLAC		20.67
AMERICAN FAMILY LIFE ASSUR…	INV0018357	04/10/2020	AFLAC BEFORE TAX		128.45
AMERICAN FAMILY LIFE ASSUR…	INV0018372	04/10/2020	VSP Vision Insurance Pre-Tax		59.76
AMERICAN FAMILY LIFE ASSUR…	INV0018389	04/10/2020	AFLAC		330.51
AMERICAN FAMILY LIFE ASSUR…	INV0018390	04/10/2020	AFLAC BEFORE TAX		1,565.80
AMERICAN FAMILY LIFE ASSUR…	INV0018432	04/10/2020	VSP Vision Insurance Pre-Tax		556.65
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:		**2,661.84**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0018358	04/10/2020	BLUE CROSS BLUE SHIELD		742.42
BLUE CROSS BLUE SHIELD OF KS ..	INV0018359	04/10/2020	BLUE CROSS BLUE SHIELD		371.22
BLUE CROSS BLUE SHIELD OF KS ..	INV0018360	04/10/2020	BLUE CROSS BLUE SHIELD		121.32
BLUE CROSS BLUE SHIELD OF KS ..	INV0018361	04/10/2020	BLUE CROSS BLUE SHIELD		930.80
BLUE CROSS BLUE SHIELD OF KS ..	INV0018362	04/10/2020	BLUE CROSS BLUE SHIELD		231.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0018363	04/10/2020	BLUE CROSS BLUE SHIELD		382.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0018364	04/10/2020	BLUE CROSS BLUE SHIELD		190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0018365	04/10/2020	BLUE CROSS BLUE SHIELD		109.34
BLUE CROSS BLUE SHIELD OF KS ..	INV0018391	04/10/2020	BLUE CROSS BLUE SHIELD		901.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0018392	04/10/2020	BLUE CROSS BLUE SHIELD		3,767.79
BLUE CROSS BLUE SHIELD OF KS ..	INV0018393	04/10/2020	BLUE CROSS BLUE SHIELD		1,484.88
BLUE CROSS BLUE SHIELD OF KS ..	INV0018394	04/10/2020	BLUE CROSS BLUE SHIELD		514.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0018395	04/10/2020	BLUE CROSS BLUE SHIELD		2,650.23
BLUE CROSS BLUE SHIELD OF KS ..	INV0018396	04/10/2020	BLUE CROSS BLUE SHIELD		1,876.25
BLUE CROSS BLUE SHIELD OF KS ..	INV0018397	04/10/2020	BLUE CROSS BLUE SHIELD		408.26
BLUE CROSS BLUE SHIELD OF KS ..	INV0018398	04/10/2020	BLUE CROSS BLUE SHIELD		695.19
BLUE CROSS BLUE SHIELD OF KS ..	INV0018399	04/10/2020	BLUE CROSS BLUE SHIELD		8,572.69
BLUE CROSS BLUE SHIELD OF KS ..	INV0018400	04/10/2020	BLUE CROSS BLUE SHIELD		2,509.73
BLUE CROSS BLUE SHIELD OF KS ..	INV0018401	04/10/2020	BLUE CROSS BLUE SHIELD		3,194.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0018402	04/10/2020	BLUE CROSS BLUE SHIELD		380.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0018403	04/10/2020	BLUE CROSS BLUE SHIELD		1,414.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0018404	04/10/2020	BLUE CROSS BLUE SHIELD		3,143.99
BLUE CROSS BLUE SHIELD OF KS ..	INV0018405	04/10/2020	BLUE CROSS BLUE SHIELD		1,684.20
BLUE CROSS BLUE SHIELD OF KS ..	INV0018406	04/10/2020	BLUE CROSS BLUE SHIELD		870.84
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**37,148.59**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018366	04/10/2020	FLEX SPENDING-1074334		208.33
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	FLEX SPENDING-1074334		2,880.06
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		**3,088.39**
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0018408	04/10/2020	TELEPHONE REIMBURSEMENT		8.50
CITY OF JUNCTION CITY	INV0018416	04/10/2020	CITY OF JUNCTION CITY (G-FEE)		10.00
CITY OF JUNCTION CITY	INV0018429	04/10/2020	TELEPHONE REIMBURSEMENT		239.84
			Vendor 012130 - CITY OF JUNCTION CITY Total:		**258.34**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION					
CITY OF JUNCTION CITY-EE OVE...	INV0018410	04/10/2020	EE OVERTIME PAYMENT		199.01
			Vendor 03067 - CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION Total:		**199.01**
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION					
FIREMEN'S RELIEF ASSOCIATION	INV0018414	04/10/2020	FIREMANS RELIEF		241.23
			Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:		**241.23**
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT ...	INV0018409	04/10/2020	DEPENDENT CARE ACCT 10743...		279.16
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		**279.16**
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0018424	04/10/2020	GREAT WEST FINANCIAL		7,112.76
			Vendor 01944 - GREAT WEST FINANCIAL Total:		**7,112.76**
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	CM0000516	04/09/2020	FEDERAL WITHHOLDING		-56.62
INTERNAL REVENUE SERVICE	CM0000517	04/09/2020	MEDICARE WITHHOLDING		-14.74
INTERNAL REVENUE SERVICE	INV0018441	04/09/2020	SOCIAL SECURITY WITHHOLDING		89.28
INTERNAL REVENUE SERVICE	INV0018442	04/09/2020	FEDERAL WITHHOLDING		108.94
INTERNAL REVENUE SERVICE	INV0018443	04/09/2020	MEDICARE WITHHOLDING		35.62
INTERNAL REVENUE SERVICE	INV0018449	04/09/2020	FEDERAL WITHHOLDING		56.62
INTERNAL REVENUE SERVICE	INV0018450	04/09/2020	MEDICARE WITHHOLDING		14.74
INTERNAL REVENUE SERVICE	INV0018374	04/10/2020	SOCIAL SECURITY WITHHOLDING		1,873.62
INTERNAL REVENUE SERVICE	INV0018375	04/10/2020	FEDERAL WITHHOLDING		850.63
INTERNAL REVENUE SERVICE	INV0018376	04/10/2020	MEDICARE WITHHOLDING		438.22
INTERNAL REVENUE SERVICE	INV0018434	04/10/2020	SOCIAL SECURITY WITHHOLDING		12,175.84
INTERNAL REVENUE SERVICE	INV0018435	04/10/2020	FEDERAL WITHHOLDING		37,264.31
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING		9,990.90
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**62,827.36**
Vendor: 010597 - JAN HAMILTON, CH.13 TRUSTEE-					
JAN HAMILTON, CH.13 TRUSTEE-	INV0018418	04/10/2020	JAN HAMILTON		115.00
			Vendor 010597 - JAN HAMILTON, CH.13 TRUSTEE- Total:		**115.00**
Vendor: 039125 - JCPOA					
JCPOA	INV0018428	04/10/2020	JCPOA		820.00
			Vendor 039125 - JCPOA Total:		**820.00**
Vendor: 03111 - JO ANN BUTAUD, KS #10818					
JO ANN BUTAUD, KS #10818	INV0018411	04/10/2020	GARNISHMENT		329.31
			Vendor 03111 - JO ANN BUTAUD, KS #10818 Total:		**329.31**
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
JUNCTION CITY FIRE FIGHTERS ...	INV0018413	04/10/2020	I.A.F.F. LOCAL 3309		1,551.00
			Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:		**1,551.00**
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
JUNCTION CITY FIREFIGHTERS A...	INV0018412	04/10/2020	FIREFIGHTERS AID ASSOCIATION		245.00
			Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:		**245.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	CM0000515	04/09/2020	STATE WITHHOLDING		-28.24
KANSAS DEPT OF REVENUE	INV0018440	04/09/2020	STATE WITHHOLDING		66.31
KANSAS DEPT OF REVENUE	INV0018448	04/09/2020	STATE WITHHOLDING		28.24
KANSAS DEPT OF REVENUE	INV0018373	04/10/2020	STATE WITHHOLDING		527.94
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING		14,378.36
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**14,972.61**
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0018419	04/10/2020	GARNISHMENT		169.00
			Vendor 014435 - KANSAS PAYMENT CENTER Total:		**169.00**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	CM0000514	04/09/2020	KP&F		-147.78
KANSAS PUBLIC EMPLOYEES	INV0018437	04/09/2020	KP&F		147.78
KANSAS PUBLIC EMPLOYEES	INV0018438	04/09/2020	KPERS #3		105.19

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0018439	04/09/2020	KPERS INSURANCE	7.20
KANSAS PUBLIC EMPLOYEES	INV0018447	04/09/2020	KP&F	147.78
KANSAS PUBLIC EMPLOYEES	INV0018367	04/10/2020	KPERS #1	464.76
KANSAS PUBLIC EMPLOYEES	INV0018368	04/10/2020	KPERS #2	473.85
KANSAS PUBLIC EMPLOYEES	INV0018369	04/10/2020	KPERS #3	1,630.08
KANSAS PUBLIC EMPLOYEES	INV0018370	04/10/2020	KPERS INSURANCE	164.39
KANSAS PUBLIC EMPLOYEES	INV0018420	04/10/2020	KP&F	66,619.60
KANSAS PUBLIC EMPLOYEES	INV0018421	04/10/2020	KPERS #1	5,746.96
KANSAS PUBLIC EMPLOYEES	INV0018422	04/10/2020	KPERS #2	3,628.91
KANSAS PUBLIC EMPLOYEES	INV0018423	04/10/2020	KPERS #3	4,494.25
KANSAS PUBLIC EMPLOYEES	INV0018425	04/10/2020	KPERS INSURANCE	949.32
KANSAS PUBLIC EMPLOYEES	INV0018426	04/10/2020	KPERS WAR - AFTER 7/1/2016	151.54
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**84,583.83**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0018371	04/10/2020	CITY OF JC EMPLOYER PAID STD	232.57
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD	4,165.10
			Vendor 02713 - KAREN COMPTON Total:	**4,397.67**
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURANC...	INV0018427	04/10/2020	POLICE & FIRE INSURANCE	976.99
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	**976.99**
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF COU...	INV0018417	04/10/2020	ROLLING MEADOWS GOLF COU...	345.22
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	**345.22**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0018431	04/10/2020	UNITED WAY	27.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**27.50**
			Department 000 - NON-DEPARTMENTAL Total:	**223,165.68**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	INFORMATION SYSTEMS	14.20
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**14.20**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Metro E - Municipal Building	1,500.00
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Channel 3 Digital Music	38.17
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	48.73
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**1,597.39**
Vendor: 03009 - ECONET.COM, INC.				
ECONET.COM, INC.	33216	04/01/2020	Sentinal Anti Intrusion - 3 mont...	1,557.00
			Vendor 03009 - ECONET.COM, INC. Total:	**1,557.00**
Vendor: 02979 - IMMEDION LLC				
IMMEDION LLC	82554	04/01/2020	VXRail - Cloud Witness	335.00
			Vendor 02979 - IMMEDION LLC Total:	**335.00**
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Core for Utilities	810.00
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Excavate by Bore...	57,749.76
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Bore & Install co...	7,560.00
			Vendor 03091 - K&W UNDERGROUND Total:	**66,119.76**
Vendor: 03090 - THINKGARD, LLC				
THINKGARD, LLC	32	04/01/2020	Thinkgard - Backup Solution - O...	695.25
THINKGARD, LLC	32	04/01/2020	Thinkgard - Backup Solution - O...	3,391.50
			Vendor 03090 - THINKGARD, LLC Total:	**4,086.75**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	GVPD - Office 365 Mailboxes	104.86
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	52.43
TRUSTED TECH TEAM, INC.	5346	04/07/2020	GVPD - Office 365 Mailboxes	56.00

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	28.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**241.29**
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**73,951.39**
Department: 003 - ADMINISTRATION				
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC				
ALLIED BUSINESS SOLUTIONS L...	1940 Mar-2020	04/01/2020	Change Corporate Plan POTs lin...	128.26
ALLIED BUSINESS SOLUTIONS L...	1940 Mar-2020	04/01/2020	Reduce Universal Fund	6.02
ALLIED BUSINESS SOLUTIONS L...	1940 Mar-2020	04/01/2020	ELiminate Sales tax	0.62
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:	**134.90**
Vendor: 02753 - BRIAN W. NYP				
BRIAN W. NYP	INV-0069	04/06/2020	CONSULTING SERVICES MARCH...	200.00
			Vendor 02753 - BRIAN W. NYP Total:	**200.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	ADMINISTRATION	140.72
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**140.72**
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	10076	04/08/2020	2020 ANNUAL CONTRIBUTION ...	65,000.00
			Vendor 072367 - CHAMBER OF COMMERCE Total:	**65,000.00**
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	266433	04/13/2020	DOT RANDOM DRUG SCREENI...	162.50
COMPLIANCEONE	266520	04/13/2020	NON-DOT RANDOM DRUG SCR...	360.00
			Vendor 053896 - COMPLIANCEONE Total:	**522.50**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	219.29
			Vendor 01604 - COX BUSINESS SERVICES Total:	**219.29**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	700 N JEFFERSON	1,405.66
			Vendor 043802 - EVERGY Total:	**1,405.66**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-MAR 2020	04/13/2020	700 N JEFFERSON-	311.13
			Vendor 043271 - KANSAS GAS SERVICE Total:	**311.13**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2020	04/13/2020	NEX-GEN ROUND UP FOR YOU...	0.89
			Vendor 059898 - NEX-TECH Total:	**0.89**
Vendor: 02667 - SEATON PUBLISHING CO. INC.				
SEATON PUBLISHING CO. INC.	50608	04/13/2020	NOTICE OF PUBLIC HEARING: K...	69.00
SEATON PUBLISHING CO. INC.	52253	04/13/2020	RFP TAX-EXEMPT LEASE PURCH...	35.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:	**104.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	112.35
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	60.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**172.35**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	211660	04/13/2020	SHRED SERVICE: 64 GALLON CO...	10.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**10.00**
			Department 003 - ADMINISTRATION Total:	**68,221.44**
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1810847	04/01/2020	FOAM SOAP	70.15
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**70.15**
Vendor: 029110 - GLENN'S PLUMBING				
GLENN'S PLUMBING	48958	04/01/2020	REPAIR TOILETS, NORTH PARK ...	566.70
			Vendor 029110 - GLENN'S PLUMBING Total:	**566.70**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	14.98

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	8.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**22.98**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	BUILDING MAINT-FUEL	178.68
			Vendor 01868 - WEX BANK Total:	**178.68**
			Department 008 - BUILDING MAINTENANCE Total:	**838.51**
Department: 010 - PARKS DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	WUPD - Metro E	182.50
COX BUSINESS SERVICES	APR - 2019	04/01/2020	WUPD - Internet	173.99
COX BUSINESS SERVICES	APR - 2019	04/01/2020	WUPD - Telephone	89.82
			Vendor 01604 - COX BUSINESS SERVICES Total:	**446.31**
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2020146	04/01/2020	ELECTRICAL WORK FOR WALL T…	260.00
DAVE'S ELECTRIC, INC.	2020165	04/10/2020	LIGHTS, SERTOMA PARK RESTR…	300.85
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	**560.85**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	920 E GUNNER-PATH LIGHT	39.41
EVERGY	MAR1-2020	04/13/2020	100 GRANT-WASH-MONT PLAZA	38.39
EVERGY	MAR1-2020	04/13/2020	900 W 12TH-PARK LIGHT	23.87
EVERGY	MAR1-2020	04/13/2020	1101 W 12-CLEARY PARK BATH…	23.87
EVERGY	MAR1-2020	04/13/2020	200 N EISENHOWER-SIGN	23.87
EVERGY	MAR1-2020	04/13/2020	145 E ASH-RIVER WALK	191.15
EVERGY	MAR1-2020	04/13/2020	1821 CAROLINE AVE-BLUFFS	26.99
EVERGY	MAR1-2020	04/13/2020	5TH & EISENHOWER-SIGN	39.51
EVERGY	MAR1-2020	04/13/2020	RIMROCK PARK & PAL	453.94
EVERGY	MAR1-2020	04/13/2020	1900 THOMPSON-CONCESION	479.23
EVERGY	MAR1-2020	04/13/2020	5TH ST PARK LIGHT POLES	482.84
EVERGY	MAR1-2020	04/13/2020	1500 ST MARY RD-SOUTH PK B…	26.65
EVERGY	MAR1-2020	04/13/2020	104 ASH-TENNIS LIGHTS-CORO…	23.87
EVERGY	MAR1-2020	04/13/2020	1021 GRANT-FEMA LAND	23.87
EVERGY	MAR1-2020	04/13/2020	930 E GUNNER-PATH LIGHT	40.70
EVERGY	MAR1-2020	04/13/2020	2307 N JACKSON-POLE LIGHTS	321.07
EVERGY	MAR1-2020	04/13/2020	900 W 13TH-RATHERT FIELD	337.42
EVERGY	MAR1-2020	04/13/2020	302 W 18TH-BUFFALO SOLDIER	303.08
EVERGY	MAR1-2020	04/13/2020	420 GRANT-BRAMLAGE	120.02
EVERGY	MAR1-2020	04/13/2020	102 W ASH-BATHROOMS-COR…	35.23
EVERGY	MAR1-2020	04/13/2020	511 N JEFFERSON-HERITAGE	38.34
EVERGY	MAR1-2020	04/13/2020	1020 W 11TH 1/2-CLEARY BLDG	52.27
EVERGY	MAR1-2020	04/13/2020	1017 W 5TH-TENNIS	73.86
EVERGY	MAR1-2020	04/13/2020	1200 N FRANKLIN ST	71.80
EVERGY	MAR1-2020	04/13/2020	920 E 5TH-SERTOMA PARK LIG…	29.41
EVERGY	MAR1-2020	04/13/2020	2301 VALLEY DR-PLANTERS	23.24
EVERGY	MAR1-2020	04/13/2020	CLEARY PARK LIGHTS	544.08
EVERGY	MAR1-2020	04/13/2020	SOUTH PARK LIGHTS	183.96
			Vendor 043802 - EVERGY Total:	**4,071.94**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-MAR 2020	04/13/2020	2307 N JACKSON-PARKS	393.11
			Vendor 043271 - KANSAS GAS SERVICE Total:	**393.11**
Vendor: 02213 - MASTER LANDSCAPE INC.				
MASTER LANDSCAPE INC.	33648	04/10/2020	CHESTNUT ST, SPRING CLEAN U…	3,128.45
			Vendor 02213 - MASTER LANDSCAPE INC. Total:	**3,128.45**
Vendor: 02667 - SEATON PUBLISHING CO. INC.				
SEATON PUBLISHING CO. INC.	48078	04/13/2020	RFP FERTILIZER AND HERBICIDE…	33.00
			Vendor 02667 - SEATON PUBLISHING CO. INC. Total:	**33.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104288	04/01/2020	SERVICE CALL TO PARKS DEPT.	65.00

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
SECURITY SOLUTIONS INC	104303	04/13/2020	ALARM WUPD 2307 N JACKSON	35.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**100.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	37.45
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**57.45**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	PARKS--FUEL	461.75
			Vendor 01868 - WEX BANK Total:	**461.75**
			Department 010 - PARKS DEPARTMENT Total:	**9,252.86**
Department: 011 - SWIMMING POOL				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Pool - Phone	35.74
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Pool - Internet Connection	173.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**209.73**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	5TH ST POOL	85.84
			Vendor 043802 - EVERGY Total:	**85.84**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104303	04/13/2020	ALARM CITY POOL-1017 W 5TH	15.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**15.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	14.98
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	8.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**22.98**
			Department 011 - SWIMMING POOL Total:	**333.55**
Department: 013 - SPIN CITY				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1810846	04/01/2020	ROLL TOWELS	99.35
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**99.35**
Vendor: 03115 - CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS				
CHURCH OF JESUS CHRIST OF L...	SPIN CITY RFND-2020	04/07/2020	SPIN CITY REFUND-APRIL 2020	300.00
			Vendor 03115 - CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS Total:	**300.00**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	SC - Metro E	182.50
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Spin City - Cable	142.44
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Spin City - Telephone	96.76
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Spin City - Internet	173.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**595.69**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	915 S WASHINGTON-GOLF-SPI...	135.04
EVERGY	MAR1-2020	04/13/2020	915 S WASHINGTON-SPIN CITY	1,012.88
			Vendor 043802 - EVERGY Total:	**1,147.92**
Vendor: 055080 - MIKE'S FIRE EXT. SALES				
MIKE'S FIRE EXT. SALES	97948	04/08/2020	SERVICE, SPIN CITY	40.50
			Vendor 055080 - MIKE'S FIRE EXT. SALES Total:	**40.50**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104303	04/13/2020	ALARM-915 S WASHINGTON	25.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**25.00**
Vendor: 03116 - THEODORE ROOSEVELT PTO				
THEODORE ROOSEVELT PTO	SPIN CITY-RFND-2020	04/07/2020	SPIN CITY REFUND-2020	300.00
			Vendor 03116 - THEODORE ROOSEVELT PTO Total:	**300.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	7.49

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	4.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**11.49**
			Department 013 - SPIN CITY Total:	**2,519.95**
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Airport - Phone	52.83
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Airport - Internet Connection	47.95
			Vendor 01604 - COX BUSINESS SERVICES Total:	**100.78**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	2619 N JACKSON-AIRPORT LIGH…	47.13
EVERGY	MAR1-2020	04/13/2020	540 AIRPORT RD 100	60.21
EVERGY	MAR1-2020	04/13/2020	520 AIRPORT RD	142.57
EVERGY	MAR1-2020	04/13/2020	500 W 18TH-AIRPORT MAIN	271.49
			Vendor 043802 - EVERGY Total:	**521.40**
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS INC	91292937	04/02/2020	100 LL FUEL	2,389.17
HAMPEL OIL DISTRIBUTORS INC	91295650	04/07/2020	JET FUEL	5,768.50
			Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:	**8,157.67**
			Department 014 - jUNCTION CITY AIRPORT Total:	**8,779.85**
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	MAY 2020	04/13/2020	MAY 2020-BILLBOARD RENTAL-…	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	**350.00**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	GOLF COURSE	163.03
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**163.03**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Golf - Internet Connection	173.99
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Golf - Metro E	199.66
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges	13.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**387.64**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	GOLF CLUB HOUSE	1,209.26
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	GOLF COURSE	1,899.16
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	GOLF COURSE-CART SHED	103.54
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**3,211.96**
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	548-03357	04/13/2020	BEER FOR RESALE	207.79
FLINT HILLS BEVERAGE LLC	548-03467	04/13/2020	BEER FOR RESALE	233.34
			Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:	**441.13**
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	908410545	04/13/2020	TOWELS FOR RESALE	469.28
FOOTJOY/TITLEIST	908575023	04/13/2020	SPECIAL ORDER CLUBS	661.19
FOOTJOY/TITLEIST	908860534	04/13/2020	HATS FOR RESALE - PRE ORDER	1,453.56
			Vendor 026585 - FOOTJOY/TITLEIST Total:	**2,584.03**
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	492-04022020	04/13/2020	BEER PURCHASE-04/02/2020	69.72
			Vendor 02855 - FRONTIER SPIRITS Total:	**69.72**
Vendor: 032805 - HELENA CHEMICAL COMPANY				
HELENA CHEMICAL COMPANY	64235353	04/13/2020	FERTERLIZER FOR GREENS	1,340.00
			Vendor 032805 - HELENA CHEMICAL COMPANY Total:	**1,340.00**
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	44715	04/13/2020	LOADER BACK GLASS INSTAL	205.00
			Vendor 039599 - INTERSTATE GLASS CO. Total:	**205.00**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0591416-IN	04/13/2020	GRIPS - SPECIAL ORDER	67.27
			Vendor 03099 - J. & M. GOLF INC. Total:	**67.27**
Vendor: 051903 - MASEK GOLF CAR COMPANY				
MASEK GOLF CAR COMPANY	20-01412	04/13/2020	CART TAGS	187.63
			Vendor 051903 - MASEK GOLF CAR COMPANY Total:	**187.63**
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE AS...	11-30-19	04/13/2020	GAS FOR EQUIPMENT	16.49
			Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:	**16.49**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	489407	04/13/2020	SAND FOR AERIFICATION	438.06
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**438.06**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2020	04/13/2020	GOLF COURSE	2.22
			Vendor 059898 - NEX-TECH Total:	**2.22**
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2431662	04/13/2020	ADJUSTEMENT SET UP 7700	96.17
			Vendor 065640 - R & R PRODUCTS CO. Total:	**96.17**
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY H...	90836068-001	04/13/2020	FUNGICIDE/REGULATOR	1,423.75
SITEONE LANDSCAPE SUPPLY H...	DM97478555-001	04/13/2020	BALANCE OWED ON INVOICE#9...	36.00
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	**1,459.75**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	44.94
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	24.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**68.94**
			Department 017 - ROLLING MEADOWS GOLF COURSE Total:	**11,089.04**
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	83567639	04/08/2020	MEDICAL SUPPLIES	1,867.73
BOUND TREE MEDICAL, LLC	83572975	04/08/2020	MEDICAL SUPPLIES	4.78
BOUND TREE MEDICAL, LLC	83578536	04/06/2020	MEDICAL SUPPLIES	2,060.78
BOUND TREE MEDICAL, LLC	83584731	04/09/2020	MEDICAL SUPPLIES	1,382.57
			Vendor 02444 - BOUND TREE MEDICAL, LLC Total:	**5,315.86**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	AMBULANCE	47.34
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.34**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Fire Station 2 - Metro E 50%	91.25
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Outside - FS2 Internet	160.00
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox (50%)	121.83
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Fire Station 2 - Phone 50%	69.50
			Vendor 01604 - COX BUSINESS SERVICES Total:	**442.58**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	700 N JEFFERSON	702.83
			Vendor 043802 - EVERGY Total:	**702.83**
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z12191	04/09/2020	BATTERIES/562	262.54
			Vendor 02138 - FACTORY MOTOR PARTS Total:	**262.54**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-MAR 2020	04/13/2020	700 N JEFFERSON-	155.57
			Vendor 043271 - KANSAS GAS SERVICE Total:	**155.57**
Vendor: 076036 - KANSAS STATE SURPLUS PROPERTY				
KANSAS STATE SURPLUS PROPE...	2296	04/08/2020	ANCILLARY KITS & EQUIPMENT...	3,164.50
			Vendor 076036 - KANSAS STATE SURPLUS PROPERTY Total:	**3,164.50**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	488706	04/08/2020	CONCRETE & SAND/STATION II ...	111.60
MIDWEST CONCRETE MATERIA...	488775	04/08/2020	CONCRETE & SAND/STATION II ...	1,777.50
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**1,889.10**
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	33120	04/08/2020	AMBULANCE BILLING - 2020	4,743.17
			Vendor 061198 - OMNI BILLING Total:	**4,743.17**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104299	04/09/2020	DOOR RELEASE BUTTONS/KELLY..	175.00
SECURITY SOLUTIONS INC	104299	04/09/2020	DOOR RELEASE BUTTONS/KELLY..	195.00
SECURITY SOLUTIONS INC	104300	04/09/2020	WIRED DOOR SECURITY FOR HI...	2,398.50
SECURITY SOLUTIONS INC	104301	04/09/2020	MOVE TWO CAMERAS/STN 1	65.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**2,833.50**
Vendor: 02840 - Synovia Solutions, LLC				
Synovia Solutions, LLC	CM63427966	04/08/2020	WRONG VENDOR-CM-YEAR 1 O...	-2,100.00
			Vendor 02840 - Synovia Solutions, LLC Total:	**-2,100.00**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	206942	04/08/2020	MOBILE RADIOS	860.65
			Vendor 02592 - TFMCOMM INC. Total:	**860.65**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	404.46
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes	216.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**620.46**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	AMBULANCE-FUEL	1,270.50
			Vendor 01868 - WEX BANK Total:	**1,270.50**
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	3047093	04/09/2020	5- X SERIES DEFIBRILLATORS & 2..	39,202.91
ZOLL MEDICAL CORPORATION	3050336	04/09/2020	5- X SERIES DEFIBRILLATORS & 2..	841.50
			Vendor 00255 - ZOLL MEDICAL CORPORATION Total:	**40,044.41**
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	**60,253.01**
Department: 019 - ANIMAL SHELTER				
Vendor: 028265 - GEARY COUNTY CLERK				
GEARY COUNTY CLERK	MARCH 2020	04/13/2020	MAR 2020-ANIMAL SHELTER FE...	2,036.29
			Vendor 028265 - GEARY COUNTY CLERK Total:	**2,036.29**
			Department 019 - ANIMAL SHELTER Total:	**2,036.29**
Department: 020 - PLANNING & ZONING				
Vendor: 028320 - GEARY COUNTY TREASURER				
GEARY COUNTY TREASURER	2020408	04/08/2020	PLANNER SALARY/BENEFITS (1S...	14,437.50
			Vendor 028320 - GEARY COUNTY TREASURER Total:	**14,437.50**
			Department 020 - PLANNING & ZONING Total:	**14,437.50**
Department: 021 - ENGINEERING DEPARTMENT				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	146.19
			Vendor 01604 - COX BUSINESS SERVICES Total:	**146.19**
			Department 021 - ENGINEERING DEPARTMENT Total:	**146.19**
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	CODE ENFORCEMENT	47.34
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.34**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges	10.49
			Vendor 01604 - COX BUSINESS SERVICES Total:	**10.49**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 059898 - NEX-TECH				
NEX-TECH	BD-85254	04/14/2020	PHONE JACK FOR CS-SMART G…	254.00
			Vendor 059898 - NEX-TECH Total:	**254.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	37.45
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**57.45**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	B & C--FUEL	470.19
			Vendor 01868 - WEX BANK Total:	**470.19**
			Department 022 - BUILDING CODES & INSPECTIONS Total:	**839.47**
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 00102 - ASSESSMENT STRATEGIES, LLC				
ASSESSMENT STRATEGIES, LLC	040120	04/10/2020	PSYCH EVAL - D.H, G.F., R.B., D.J…	1,375.00
			Vendor 00102 - ASSESSMENT STRATEGIES, LLC Total:	**1,375.00**
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	MAR 2020	04/10/2020	MARCH 2020 MILEAGE	23.20
			Vendor 01503 - CATHY FAHEY Total:	**23.20**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	PD-MAR 2020	04/08/2020	PD-MAR 2020 (PHONE BILL)	1,045.55
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	POLICE/DISPATCH	315.96
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	DTF	110.87
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**1,472.38**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges	174.80
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Internet Charges - PD Video	150.00
COX BUSINESS SERVICES	APR - 2019	04/01/2020	City - Fiber Internet	3,849.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**4,174.79**
Vendor: 02171 - DRY CLEAN CITY #1				
DRY CLEAN CITY #1	040120	04/10/2020	040120 UNIFORM CLEANING	672.26
			Vendor 02171 - DRY CLEAN CITY #1 Total:	**672.26**
Vendor: 043802 - EVERGY				
EVERGY	230 E 9TH-APR 2020	04/13/2020	230 E 9TH-APRIL 2020	676.19
EVERGY	MAR1-2020	04/13/2020	312 E 9TH-JCPD STORAGE	184.28
EVERGY	MAR1-2020	04/13/2020	210 E 9TH-JCPD	1,886.12
			Vendor 043802 - EVERGY Total:	**2,746.59**
Vendor: 01724 - F.D. FENCING				
F.D. FENCING	012920	04/10/2020	PD TOWER FENCE	950.00
			Vendor 01724 - F.D. FENCING Total:	**950.00**
Vendor: 028260 - GEARY COMMUNITY HOSPITAL				
GEARY COMMUNITY HOSPITAL	1772407-0001	04/09/2020	1772407-0001 Prisoner Exp A …	175.56
GEARY COMMUNITY HOSPITAL	1772634-0001	04/09/2020	1772634-0001 Prisoner Exp N A…	309.29
GEARY COMMUNITY HOSPITAL	1780472-0001	04/09/2020	Prisoner Exp F Ayers	318.13
GEARY COMMUNITY HOSPITAL	1784663-001	04/07/2020	1784663 Prisoner Expense M D…	46.02
GEARY COMMUNITY HOSPITAL	1785359-0001	04/07/2020	1785359 Prisoner Exp D Medial…	199.11
GEARY COMMUNITY HOSPITAL	1786396-0001	04/07/2020	1786396 Prisoner Exp D Medial…	134.88
			Vendor 028260 - GEARY COMMUNITY HOSPITAL Total:	**1,182.99**
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	MARCH 2020	04/10/2020	JAIL EXPENSE MARCH 2020	30,000.00
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	**30,000.00**
Vendor: 030780 - GROSS WRECKER SERVICE				
GROSS WRECKER SERVICE	65645	04/13/2020	65645 Towing Fees #218	50.00
			Vendor 030780 - GROSS WRECKER SERVICE Total:	**50.00**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 015300 - KA-COMM				
KA-COMM	173433	04/10/2020	173433 TOWER RENT PD VOTER..	300.00
			Vendor 015300 - KA-COMM Total:	**300.00**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	JCPD-MAR 2020	04/13/2020	312 E 9TH-WAREHOUSE	291.26
KANSAS GAS SERVICE	JCPD-MAR 2020	04/13/2020	210 E 9TH-POLICE DEPARTMENT	259.92
			Vendor 043271 - KANSAS GAS SERVICE Total:	**551.18**
Vendor: 059898 - NEX-TECH				
NEX-TECH	MARCH 2020	04/13/2020	POLICE/DISPATCH	11.40
			Vendor 059898 - NEX-TECH Total:	**11.40**
Vendor: 03121 - PATRICK J. HINKLE				
PATRICK J. HINKLE	2016-5907	04/13/2020	POLICE DEPARTMENT CRISIS C...	1,360.00
			Vendor 03121 - PATRICK J. HINKLE Total:	**1,360.00**
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMPA...	1234:058194	04/10/2020	058194 COFFEE, CUPS	118.10
			Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:	**118.10**
Vendor: 02110 - RADIOLOGY AND NUCLEAR MEDICINE				
RADIOLOGY AND NUCLEAR MED..	G1780472	04/09/2020	Prisoner Exp F Ayers	32.59
			Vendor 02110 - RADIOLOGY AND NUCLEAR MEDICINE Total:	**32.59**
Vendor: 070860 - SERVICEMASTER				
SERVICEMASTER	6485	04/10/2020	6485 APR 20 PD JANITORIAL SE...	798.00
			Vendor 070860 - SERVICEMASTER Total:	**798.00**
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	100902	04/10/2020	100902 BC #798	22.50
			Vendor 02419 - SIR SPEEDY Total:	**22.50**
Vendor: 01835 - SMOKEY PLAINS EMERG PHYS, PLLC				
SMOKEY PLAINS EMERG PHYS, ...	17724071GCH	04/09/2020	17724071GCH Prisoner Exp A ...	109.85
SMOKEY PLAINS EMERG PHYS, ...	17804725GCH	04/09/2020	17804725GCH Prisoner Exp F A...	109.85
SMOKEY PLAINS EMERG PHYS, ...	17846635GCH	04/07/2020	17846635GCH Prisoner Exp M ...	109.85
SMOKEY PLAINS EMERG PHYS, ...	17853599GCH	04/07/2020	17853599GCH Prisoner Exp D ...	109.85
SMOKEY PLAINS EMERG PHYS, ...	17863960GCH	04/07/2020	17863960 Prisoner Exp D Media...	74.59
			Vendor 01835 - SMOKEY PLAINS EMERG PHYS, PLLC Total:	**513.99**
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	3443034879	04/10/2020	3443034879 TONER/TOWELS/L...	68.22
STAPLES ADVANTAGE	3443034879	04/10/2020	3443034879 TONER/TOWELS/L...	147.27
STAPLES ADVANTAGE	3443034880	04/10/2020	3443034880 TISSUE	74.62
STAPLES ADVANTAGE	3443034881	04/10/2020	3443034881 TOWELS	48.96
STAPLES ADVANTAGE	3444432109	04/13/2020	Binders	77.73
STAPLES ADVANTAGE	3444432109	04/13/2020	stirrers	24.92
			Vendor 01167 - STAPLES ADVANTAGE Total:	**441.72**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	516.81
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	97.37
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes	276.00
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes	52.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**942.18**
Vendor: 012051 - U.S. CELLULAR				
U.S. CELLULAR	365701121	04/13/2020	365701121 Data Plans	38.70
			Vendor 012051 - U.S. CELLULAR Total:	**38.70**
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & STO...	211123	04/10/2020	211123 SHRED SERVICE	40.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	**40.00**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	POLICE-FUEL	3,812.15
			Vendor 01868 - WEX BANK Total:	**3,812.15**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**51,629.72**
Department: 024 - FIRE DEPARTMENT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	FIRE	47.34
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**47.34**
Vendor: 015900 - CONRAD FIRE EQUIPMENT				
CONRAD FIRE EQUIPMENT	542454	04/10/2020	REPLACEMENT INTAKE KIT, EXT...	1,984.79
			Vendor 015900 - CONRAD FIRE EQUIPMENT Total:	**1,984.79**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges - FS2	78.65
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges - FS1	88.03
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Fire Station 2 - Metro E 50%	91.25
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox (50%)	121.83
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Fire Station 2 - Phone 50%	69.50
			Vendor 01604 - COX BUSINESS SERVICES Total:	**449.26**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	700 N JEFFERSON	702.83
EVERGY	MAR1-2020	04/13/2020	2245 LACY-FIRESTATION#2	1,106.33
			Vendor 043802 - EVERGY Total:	**1,809.16**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-MAR 2020	04/13/2020	700 N JEFFERSON-	155.57
			Vendor 043271 - KANSAS GAS SERVICE Total:	**155.57**
Vendor: 076036 - KANSAS STATE SURPLUS PROPERTY				
KANSAS STATE SURPLUS PROPE...	2296	04/08/2020	ANCILLARY KITS & EQUIPMENT...	265.00
			Vendor 076036 - KANSAS STATE SURPLUS PROPERTY Total:	**265.00**
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIA...	488776	04/08/2020	CONCRETE & SAND/STATION II ...	1,839.75
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	**1,839.75**
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1610001424	04/08/2020	8 TIRES FOR TRUCK 2	4,204.56
			Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:	**4,204.56**
Vendor: 015374 - SUMMIT TRUCK GROUP				
SUMMIT TRUCK GROUP	410178154	04/09/2020	MANIFOLDS,GASKETS,NUTS,RI...	563.75
SUMMIT TRUCK GROUP	410178154X1	04/09/2020	MANIFOLD EXHAUSTS/530	1,019.30
			Vendor 015374 - SUMMIT TRUCK GROUP Total:	**1,583.05**
Vendor: 02592 - TFMCOMM INC.				
TFMCOMM INC.	206942	04/08/2020	MOBILE RADIOS	860.65
			Vendor 02592 - TFMCOMM INC. Total:	**860.65**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	FIRE-FUEL	919.90
			Vendor 01868 - WEX BANK Total:	**919.90**
			Department 024 - FIRE DEPARTMENT Total:	**14,119.03**
Department: 025 - STREET DEPARTMENT				
Vendor: 02484 - ALLIED BUSINESS SOLUTIONS LLC				
ALLIED BUSINESS SOLUTIONS L...	1940 Mar-2020	04/01/2020	Eliminate - Sports Channel	1.80
			Vendor 02484 - ALLIED BUSINESS SOLUTIONS LLC Total:	**1.80**
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A18D8591-1	03/31/2020	STRT MAINT. 2019 CHANGE OR...	69,317.12
			Vendor 006660 - BAYER CONSTRUCTION CO. Total:	**69,317.12**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Metro E - 25%	45.63
COX BUSINESS SERVICES	APR - 2019	04/01/2020	PW - Internet	173.99

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Telephone - 25%	59.89
			Vendor 01604 - COX BUSINESS SERVICES Total:	**279.51**
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	1807 LYDIA LN-WARNING SIREN	52.50
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	QUINTON POINT SIREN	54.53
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HARGRAVES #2	61.69
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT OLIVIA FARMS	45.94
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT INDIAN RIDGE/J.CITY	39.90
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HARGRAVES #3	35.25
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT RUSSUEL JOHNSON …	26.25
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HARGRAVES #1	23.50
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HARGRAVES #4	11.75
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HILLTOP #5	7.75
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HUNTERS RIDGE	554.66
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT SUTTERWOODS	304.24
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS ALONG SVR	234.41
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT HARGRAVES#5	123.38
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT SUTTER HIGHLANDS	246.75
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIGHTS AT MANN'S RANCH	74.03
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	2404 K-18 HWY	72.70
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	K-18 HWY/SPRING VALLEY RD	110.88
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**2,080.11**
Vendor: 043802 - EVERGY				
EVERGY	MAR2-2020	04/07/2020	601 E CHESTNUT-ST LIGHT	400.25
EVERGY	MAR2-2020	04/07/2020	1423 N WASHINGTON-ST LIGHT	23.87
EVERGY	133 E 6TH-APR 2020	04/13/2020	133 E 6TH-APRIL 2020	41.71
EVERGY	2031 US HWY-MAR 2020	04/13/2020	2031 S US HIGHWAY 77-MARCH…	46.65
EVERGY	MAR1-2020	04/13/2020	2324 N JACKSON-PUBLIC WORKS	923.66
EVERGY	MAR1-2020	04/13/2020	2324 N JACKSON-BUILDING	1,388.63
EVERGY	MAR1-2020	04/13/2020	1361 W 14TH ST -SIREN	64.00
EVERGY	MAR1-2020	04/13/2020	100 W VINE-SIREN	37.67
EVERGY	MAR1-2020	04/13/2020	1804 N JACKSON SIREN	34.68
EVERGY	MAR1-2020	04/13/2020	940 GRANT -SIREN	26.99
EVERGY	MAR1-2020	04/13/2020	907 MEADOW LN SIREN	23.87
EVERGY	MAR1-2020	04/13/2020	137 W 15TH ST SIREN	25.15
EVERGY	MAR1-2020	04/13/2020	1102 ST MARYS RD-SIREN	26.88
EVERGY	MAR1-2020	04/13/2020	1935 NORTHWIND-SIREN	26.88
EVERGY	MAR1-2020	04/13/2020	1222 W 8TH-SIREN	25.58
EVERGY	MAR1-2020	04/13/2020	703 W ASH-SIREN	26.55
EVERGY	MAR1-2020	04/13/2020	701 SOUTHWIND-SIREN	26.44
EVERGY	MAR1-2020	04/13/2020	403 GRANT AVE-SIREN	26.44
EVERGY	MAR1-2020	04/13/2020	2631 OAKWOOD DR-SIREN	26.01
EVERGY	MAR1-2020	04/13/2020	2022 LACY DRIVE-SIREN	23.87
EVERGY	MAR1-2020	04/13/2020	219 W 7TH ST SAL	209.95
EVERGY	MAR1-2020	04/13/2020	1200 S WASHINGTON-ST LIGHT	290.41
EVERGY	MAR1-2020	04/13/2020	1016 1/2 N JACKSON ST ST XING	10.50
EVERGY	MAR1-2020	04/13/2020	825 CRESTVIEW-ST LIGHTS	24.08
EVERGY	MAR1-2020	04/13/2020	1500 ST MARYS-ST LIGHTS	23.87
EVERGY	MAR1-2020	04/13/2020	132 N EISENHOWER-ST LIGHT	23.87
EVERGY	MAR1-2020	04/13/2020	1632 N WASHINGTON-ST LIGHTS	23.87
EVERGY	MAR1-2020	04/13/2020	1419 N JEFFERSON-ST LIGHTS	23.87
EVERGY	MAR1-2020	04/13/2020	601 W CHESTNUT-FLAG	23.87
EVERGY	MAR1-2020	04/13/2020	1618 N JEFFERSON-ST LIGHTS	24.18
EVERGY	MAR1-2020	04/13/2020	107 S WASHINGTON-ST LIGHTS	24.18
EVERGY	MAR1-2020	04/13/2020	825 N JACKSON ST-ST LIGHTS	10.50
EVERGY	MAR1-2020	04/13/2020	600 W 6TH-ST LIGHT	44.25
EVERGY	MAR1-2020	04/13/2020	101 E 6TH STREET-SIGNAL	49.92
EVERGY	MAR1-2020	04/13/2020	351 E CHESTNUT-ST LIGHTS	380.99
EVERGY	MAR1-2020	04/13/2020	902 E CHESTNUT-ST LIGHT	384.50
EVERGY	MAR1-2020	04/13/2020	615 N WASHINGTON-ST LIGHTS	67.39

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
EVERGY	MAR1-2020	04/13/2020	920 SPRUCE ST-ST LIGHTS	26.45
EVERGY	MAR1-2020	04/13/2020	716 N WASHINGTON-ST LIGHTS	93.65
EVERGY	MAR1-2020	04/13/2020	401 CAROLINE CT-ST LIGHTS	108.24
EVERGY	MAR1-2020	04/13/2020	2800 GATEWAY-ST LIGHT	141.69
EVERGY	MAR1-2020	04/13/2020	102 GRANT AVE	31.91
EVERGY	MAR1-2020	04/13/2020	807 N WASHINGTON-ST LIGHT	92.68
EVERGY	MAR1-2020	04/13/2020	8TH & JEFFERSON	309.69
EVERGY	MAR1-2020	04/13/2020	127 E 6TH ST	88.20
EVERGY	MAR1-2020	04/13/2020	1501 RUCKER	90.63
EVERGY	MAR1-2020	04/13/2020	316 N US HIGHWAY 77 SIGNAL	68.37
EVERGY	MAR1-2020	04/13/2020	142 W 8TH ST	64.05
EVERGY	MAR1-2020	04/13/2020	8TH WASHINGTON	35.87
EVERGY	MAR1-2020	04/13/2020	117 S WASHINGTON	36.94
EVERGY	MAR1-2020	04/13/2020	1760 W ASH-SIGNAL	45.32
EVERGY	MAR1-2020	04/13/2020	439 W 8TH ST	10.92
EVERGY	MAR1-2020	04/13/2020	1501 N JACKSON	14.84
EVERGY	MAR1-2020	04/13/2020	124 E 9TH ST	20.23
EVERGY	MAR1-2020	04/13/2020	641 GARFIELD	22.58
EVERGY	MAR1-2020	04/13/2020	604 N ADAMS-ST LIGHT	24.16
EVERGY	MAR1-2020	04/13/2020	510 1/2 N JACKSON ST	28.21
EVERGY	MAR1-2020	04/13/2020	312 N WASHINGTON	24.18
EVERGY	MAR1-2020	04/13/2020	6TH MADISON SIGNAL	38.23
EVERGY	MAR1-2020	04/13/2020	599 EISENHOWER	19.26
			Vendor 043802 - EVERGY Total:	**6,322.28**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Late charge	6.50
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Document Fee	45.70
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**52.20**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-MAR 2020	04/13/2020	2324 N JACKSON-PUBLIC WORKS	90.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**90.93**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45352	04/13/2020	2020 18TH STREET CCLIP	15,142.00
KAW VALLEY ENGINEERING, INC	A45380	04/13/2020	2019 STREET MAINTENANCE P...	29,267.75
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**44,409.75**
Vendor: 00142 - MBV MASONRY				
MBV MASONRY	040920	04/09/2020	BRICK OPTOMETRIST SIGNAGE ...	1,890.00
			Vendor 00142 - MBV MASONRY Total:	**1,890.00**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - Copies - 25%	6.39
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - BW Copies	2.39
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**8.78**
Vendor: 02980 - SCHURLE SIGN, INC.				
SCHURLE SIGN, INC.	58784	04/09/2020	WALKING TRAIL SIGNAGE	1,326.68
			Vendor 02980 - SCHURLE SIGN, INC. Total:	**1,326.68**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	59.92
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	32.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**91.92**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	STREET-FUEL	2,725.68
			Vendor 01868 - WEX BANK Total:	**2,725.68**
			Department 025 - STREET DEPARTMENT Total:	**128,596.76**
Department: 029 - LEGAL DEPARTMENT				
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	1979624	04/09/2020	GENERAL LABOR & EMPLOYME...	297.50
			Vendor 075999 - LATHROP GPM, LLP Total:	**297.50**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	29.96
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	16.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**45.96**
Vendor: 083460 - WEST PAYMENT CENTER				
WEST PAYMENT CENTER	841925886	04/13/2020	FEB 1 2020-FEB 29 2020	280.50
			Vendor 083460 - WEST PAYMENT CENTER Total:	**280.50**
			Department 029 - LEGAL DEPARTMENT Total:	**623.96**
Department: 030 - MUNICIPAL COURT				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	MUNICIPAL COURT	28.41
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.41**
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KANS…	6848	04/06/2020	CBK COLLECTED PAYMENT AND ..	81.29
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	**81.29**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	170.56
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV - Municipal Court	15.72
			Vendor 01604 - COX BUSINESS SERVICES Total:	**186.28**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	701 N JEFFERSON-MUNICIPAL CT	258.60
			Vendor 043802 - EVERGY Total:	**258.60**
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNEY-…	APRIL 7TH 2020	04/08/2020	TWICE MONTHLY	2,333.33
MICHAEL P. HINKIN ATTORNEY-…	APRIL 21ST 2020	04/13/2020	TWICE MONTHLY	2,333.33
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	**4,666.66**
Vendor: 03117 - SARAH L VILLEGAS				
SARAH L VILLEGAS	APRIL 7TH 2020	04/07/2020	RESTITUTION-APRIL 7TH 2020	240.00
			Vendor 03117 - SARAH L VILLEGAS Total:	**240.00**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104303	04/13/2020	ALARM-COURT-700 N JEFFERS…	35.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**35.00**
Vendor: 03118 - SHARITA C JONES				
SHARITA C JONES	2019-00015250	04/08/2020	2019-00015250-04/02/202-TR…	50.00
			Vendor 03118 - SHARITA C JONES Total:	**50.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	37.45
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	20.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**57.45**
Vendor: 02501 - WALMART				
WALMART	2018-00029880	04/08/2020	2018-00029880-04/02/2020-TR…	79.78
			Vendor 02501 - WALMART Total:	**79.78**
			Department 030 - MUNICIPAL COURT Total:	**5,683.47**
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	OPERA HOUSE	28.41
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.41**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	CITY HALL-MAR 2020	04/13/2020	133 W 7TH-CL HOOVER OPERA …	185.49
			Vendor 043271 - KANSAS GAS SERVICE Total:	**185.49**
			Department 040 - C.L. HOOVER OPERA HOUSE Total:	**213.90**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSAS,...	1810848	04/01/2020	Supplies to strip and wax floors	555.88
			Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:	**555.88**
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	RECREATION	90.06
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**90.06**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	12th Street Metro E	182.50
COX BUSINESS SERVICES	APR - 2019	04/01/2020	12th St Internet Connection	169.00
COX BUSINESS SERVICES	APR - 2019	04/01/2020	12th Street Phones	89.82
			Vendor 01604 - COX BUSINESS SERVICES Total:	**441.32**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	1002 W 12TH-COMMUNITY/P L...	1,127.73
			Vendor 043802 - EVERGY Total:	**1,127.73**
Vendor: 03123 - FIRST UNITED METHODIST CHURCH				
FIRST UNITED METHODIST CHU...	20853205-2020	04/13/2020	REFUND-PARK -DUE TO STAY AT..	60.00
			Vendor 03123 - FIRST UNITED METHODIST CHURCH Total:	**60.00**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR32993	04/01/2020	Ink Stamp ink	3.29
KEY OFFICE PRODUCTS	AR33058	04/02/2020	postcard stock	17.35
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**20.64**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	52.43
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu...	28.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**80.43**
			Department 048 - RECREATION DEPARTMENT Total:	**2,376.06**
			Fund 001 - GENERAL FUND Total:	**679,107.63**
Fund: 005 - PSAP 911				
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 028265 - GEARY COUNTY CLERK				
GEARY COUNTY CLERK	PSAP 911	04/13/2020	PSAP 911	235,338.39
			Vendor 028265 - GEARY COUNTY CLERK Total:	**235,338.39**
			Department 023 - LAW ENFORCEMENT DEPARTMENT Total:	**235,338.39**
			Fund 005 - PSAP 911 Total:	**235,338.39**
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0018386	04/10/2020	GARNISHMENT	70.24
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:	**70.24**
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE	11.87
ADVANCE LIFE INSURANCE	INV0018388	04/10/2020	ADVANCE LIFE INSURANCE BEF...	26.90
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**38.77**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0018389	04/10/2020	AFLAC	17.68
AMERICAN FAMILY LIFE ASSUR...	INV0018390	04/10/2020	AFLAC BEFORE TAX	33.76
AMERICAN FAMILY LIFE ASSUR...	INV0018432	04/10/2020	VSP Vision Insurance Pre-Tax	18.48
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**69.92**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0018392	04/10/2020	BLUE CROSS BLUE SHIELD	129.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0018394	04/10/2020	BLUE CROSS BLUE SHIELD	36.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0018395	04/10/2020	BLUE CROSS BLUE SHIELD	99.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0018396	04/10/2020	BLUE CROSS BLUE SHIELD	203.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0018398	04/10/2020	BLUE CROSS BLUE SHIELD	53.92

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
BLUE CROSS BLUE SHIELD OF KS ..	INV0018399	04/10/2020	BLUE CROSS BLUE SHIELD	193.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0018400	04/10/2020	BLUE CROSS BLUE SHIELD	277.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0018401	04/10/2020	BLUE CROSS BLUE SHIELD	23.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0018402	04/10/2020	BLUE CROSS BLUE SHIELD	190.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0018404	04/10/2020	BLUE CROSS BLUE SHIELD	145.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0018405	04/10/2020	BLUE CROSS BLUE SHIELD	60.17
BLUE CROSS BLUE SHIELD OF KS ..	INV0018406	04/10/2020	BLUE CROSS BLUE SHIELD	43.75
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,457.56**
Vendor: 01126 - CARVER & BLANTON SHEA				
CARVER & BLANTON SHEA	INV0018407	04/10/2020	GARNISHMENT	43.48
			Vendor 01126 - CARVER & BLANTON SHEA Total:	**43.48**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	FLEX SPENDING-1074334	100.33
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**100.33**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0018416	04/10/2020	CITY OF JUNCTION CITY (G-FEE)	6.78
CITY OF JUNCTION CITY	INV0018429	04/10/2020	TELEPHONE REIMBURSEMENT	28.50
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**35.28**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0018424	04/10/2020	GREAT WEST FINANCIAL	401.01
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**401.01**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0018434	04/10/2020	SOCIAL SECURITY WITHHOLDING	1,544.00
INTERNAL REVENUE SERVICE	INV0018435	04/10/2020	FEDERAL WITHHOLDING	909.94
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING	361.20
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**2,815.14**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING	460.92
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**460.92**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0018419	04/10/2020	GARNISHMENT	60.01
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**60.01**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0018421	04/10/2020	KPERS #1	510.82
KANSAS PUBLIC EMPLOYEES	INV0018422	04/10/2020	KPERS #2	440.42
KANSAS PUBLIC EMPLOYEES	INV0018423	04/10/2020	KPERS #3	954.70
KANSAS PUBLIC EMPLOYEES	INV0018425	04/10/2020	KPERS INSURANCE	130.49
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,036.43**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD	185.76
			Vendor 02713 - KAREN COMPTON Total:	**185.76**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0018431	04/10/2020	UNITED WAY	6.75
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**6.75**
			Department 000 - NON-DEPARTMENTAL Total:	**7,781.60**
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 02753 - BRIAN W. NYP				
BRIAN W. NYP	INV-0069	04/06/2020	CONSULTING SERVICES MARCH...	200.00
			Vendor 02753 - BRIAN W. NYP Total:	**200.00**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Metro E - 25%	45.62
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Telephone - 25%	59.89
			Vendor 01604 - COX BUSINESS SERVICES Total:	**105.51**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-MAR 2020	04/13/2020	2324 N JACKSON-PUBLIC WORKS	90.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**90.93**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45337	04/13/2020	VALVE TURNING EXERCISE	16,068.50
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**16,068.50**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT…	65332	04/01/2020	Copier - Copies - 25%	6.39
NETWORK COMPUTING SOLUT…	65332	04/01/2020	Copier - BW Copies	2.38
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**8.77**
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100160165.001	04/07/2020	BALL VALVES	245.82
SALINA SUPPLY COMPANY	S100160165.001	04/07/2020	MIP ADAP	901.57
SALINA SUPPLY COMPANY	S100160165.001	04/07/2020	2X7 FCC-STL CI	279.59
SALINA SUPPLY COMPANY	S100166561.001	04/07/2020	2 MJ PLUG	34.65
SALINA SUPPLY COMPANY	S100166561.001	04/07/2020	2" MJ ACC PAX	92.71
SALINA SUPPLY COMPANY	S100166561.001	04/07/2020	RING AND LIDS	1,142.40
			Vendor 069498 - SALINA SUPPLY COMPANY Total:	**2,696.74**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	WATER DIST--FUEL	313.14
			Vendor 01868 - WEX BANK Total:	**313.14**
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	**19,483.59**
Department: 534 - WATER ADMINISTRATION				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI…	MAR 2020	04/13/2020	WATER ADMINISTRATION	112.83
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**112.83**
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	194.92
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Phone Lines - Cox	24.37
COX BUSINESS SERVICES	APR - 2019	04/01/2020	TV Charges	20.99
			Vendor 01604 - COX BUSINESS SERVICES Total:	**240.28**
Vendor: 043802 - EVERGY				
EVERGY	MAR1-2020	04/13/2020	2232 W ASH-WATER TOWER	113.81
EVERGY	MAR1-2020	04/13/2020	2100 N JACKSON-WATER	265.95
			Vendor 043802 - EVERGY Total:	**379.76**
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Bore & Install co…	8,820.00
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Core for Utilities	945.00
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Excavate by Bore…	67,374.72
			Vendor 03091 - K&W UNDERGROUND Total:	**77,139.72**
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR32242	04/13/2020	TONER FOR CUSTOMER SERVICE..	309.98
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	**309.98**
Vendor: 041100 - SECURITY SOLUTIONS INC				
SECURITY SOLUTIONS INC	104303	04/13/2020	ALARM CITY CLERK OFC.(CS dep…	18.00
			Vendor 041100 - SECURITY SOLUTIONS INC Total:	**18.00**
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	5344	04/07/2020	Office 365 Mailboxes	59.92
TRUSTED TECH TEAM, INC.	5346	04/07/2020	Office 365 Mailboxes - Barracu…	32.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	**91.92**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	WTR CUST. SRV-FUEL	202.31
			Vendor 01868 - WEX BANK Total:	**202.31**
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	099909109	04/01/2020	Customer Service copier - Exces…	79.76

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
XEROX CORPORATION	099909109	04/01/2020	Customer Service copier	94.61
			Vendor 086462 - XEROX CORPORATION Total:	**174.37**
			Department 534 - WATER ADMINISTRATION Total:	**78,669.17**
			Fund 014 - WATER UTILITY FUND Total:	**105,934.36**
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 03005 - ADRIAN & PANKRATZ, P.A				
ADRIAN & PANKRATZ, P.A	INV0018386	04/10/2020	GARNISHMENT	70.23
			Vendor 03005 - ADRIAN & PANKRATZ, P.A Total:	**70.23**
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE	13.31
ADVANCE LIFE INSURANCE	INV0018388	04/10/2020	ADVANCE LIFE INSURANCE BEF…	26.90
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**40.21**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0018389	04/10/2020	AFLAC	17.68
AMERICAN FAMILY LIFE ASSUR…	INV0018390	04/10/2020	AFLAC BEFORE TAX	33.74
AMERICAN FAMILY LIFE ASSUR…	INV0018432	04/10/2020	VSP Vision Insurance Pre-Tax	20.84
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**72.26**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0018392	04/10/2020	BLUE CROSS BLUE SHIELD	129.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0018394	04/10/2020	BLUE CROSS BLUE SHIELD	36.41
BLUE CROSS BLUE SHIELD OF KS ..	INV0018395	04/10/2020	BLUE CROSS BLUE SHIELD	99.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0018396	04/10/2020	BLUE CROSS BLUE SHIELD	203.95
BLUE CROSS BLUE SHIELD OF KS ..	INV0018398	04/10/2020	BLUE CROSS BLUE SHIELD	57.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0018399	04/10/2020	BLUE CROSS BLUE SHIELD	193.14
BLUE CROSS BLUE SHIELD OF KS ..	INV0018400	04/10/2020	BLUE CROSS BLUE SHIELD	300.70
BLUE CROSS BLUE SHIELD OF KS ..	INV0018401	04/10/2020	BLUE CROSS BLUE SHIELD	23.92
BLUE CROSS BLUE SHIELD OF KS ..	INV0018402	04/10/2020	BLUE CROSS BLUE SHIELD	190.13
BLUE CROSS BLUE SHIELD OF KS ..	INV0018404	04/10/2020	BLUE CROSS BLUE SHIELD	145.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0018405	04/10/2020	BLUE CROSS BLUE SHIELD	36.07
BLUE CROSS BLUE SHIELD OF KS ..	INV0018406	04/10/2020	BLUE CROSS BLUE SHIELD	64.03
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,480.21**
Vendor: 01126 - CARVER & BLANTON SHEA				
CARVER & BLANTON SHEA	INV0018407	04/10/2020	GARNISHMENT	55.90
			Vendor 01126 - CARVER & BLANTON SHEA Total:	**55.90**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	FLEX SPENDING-1074334	104.91
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**104.91**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0018416	04/10/2020	CITY OF JUNCTION CITY (G-FEE)	7.24
CITY OF JUNCTION CITY	INV0018429	04/10/2020	TELEPHONE REIMBURSEMENT	28.50
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**35.74**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0018424	04/10/2020	GREAT WEST FINANCIAL	407.51
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**407.51**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0018434	04/10/2020	SOCIAL SECURITY WITHHOLDING	1,733.46
INTERNAL REVENUE SERVICE	INV0018435	04/10/2020	FEDERAL WITHHOLDING	891.22
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING	405.40
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,030.08**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING	469.25
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**469.25**
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0018419	04/10/2020	GARNISHMENT	59.99
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	**59.99**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0018421	04/10/2020	KPERS #1	529.84
KANSAS PUBLIC EMPLOYEES	INV0018422	04/10/2020	KPERS #2	440.37
KANSAS PUBLIC EMPLOYEES	INV0018423	04/10/2020	KPERS #3	1,156.84
KANSAS PUBLIC EMPLOYEES	INV0018425	04/10/2020	KPERS INSURANCE	145.56
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,272.61**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD	204.44
			Vendor 02713 - KAREN COMPTON Total:	**204.44**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY...	INV0018431	04/10/2020	UNITED WAY	4.25
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**4.25**
			Department 000 - NON-DEPARTMENTAL Total:	**8,307.59**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Metro E - 25%	45.62
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Telephone - 25%	59.89
			Vendor 01604 - COX BUSINESS SERVICES Total:	**105.51**
Vendor: 043802 - EVERGY				
EVERGY	MAR2-2020	04/07/2020	1001 GOLDENBELT LIFT PUMP	97.08
EVERGY	MAR2-2020	04/07/2020	1935 NORTHWIND-LIFT PUMP	118.64
EVERGY	MAR2-2020	04/07/2020	1121 CYPRESS-LIFT PUMP	130.20
EVERGY	MAR2-2020	04/07/2020	948 GRANT AVE LIFT PUMP	132.89
EVERGY	MAR2-2020	04/07/2020	2309 N JACKSON- LIFT PUMP	142.43
EVERGY	MAR2-2020	04/07/2020	400 E CHESTNUT LIFT PUMP	186.93
EVERGY	MAR2-2020	04/07/2020	100 HOOVER LIFT PUMP	233.94
EVERGY	MAR2-2020	04/07/2020	1452 CANDLELIGHT LIFT PUMP	127.43
EVERGY	MAR2-2020	04/07/2020	500 E ASH LIFT PUMP	29.02
EVERGY	MAR2-2020	04/07/2020	1701 GOLDENBELT BLVD LIFT P...	115.73
EVERGY	MAR2-2020	04/07/2020	630 E ST LIFT PUMP	125.38
			Vendor 043802 - EVERGY Total:	**1,439.67**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Document Fee	45.70
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Late charge	6.50
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**52.20**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-MAR 2020	04/13/2020	2324 N JACKSON-PUBLIC WORKS	90.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**90.93**
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, INC	A45280	04/13/2020	JUNCTION CITY HIGH SCHOOL	520.00
			Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:	**520.00**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - Copies - 25%	6.39
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - BW Copies	2.38
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**8.77**
			Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**2,217.08**
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 02753 - BRIAN W. NYP				
BRIAN W. NYP	INV-0069	04/06/2020	CONSULTING SERVICES MARCH...	200.00
			Vendor 02753 - BRIAN W. NYP Total:	**200.00**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Document Fee	45.70
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Late charge	6.50
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**52.20**
Vendor: 03091 - K&W UNDERGROUND				
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Excavate by Bore...	67,374.72

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Core for Utilities	945.00
K&W UNDERGROUND	7538	03/31/2020	Fiber Project - Bore & Install co…	8,820.00
			Vendor 03091 - K&W UNDERGROUND Total:	**77,139.72**
			Department 541 - WASTEWATER ADMINISTRATION Total:	**77,391.92**
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	BROOKEBEND LIFT STATION	232.75
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	LIFT STATION- HILLTOP #5	228.25
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	SEWER LIFT	72.54
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	2542/2548 JAGER DR SWR LIFT	146.19
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	2326/2321 OSPREY SWR LIFT	139.98
DS&O RURAL ELECTRIC	MARCH 2020	04/13/2020	2515 WILMA-OLIVIA FARMS-LIFT	111.08
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	**930.79**
Vendor: 079219 - UNION PACIFIC RAILROAD				
UNION PACIFIC RAILROAD	305683210	04/13/2020	PVT RD XING MP 143.4 SALINA …	2,463.04
			Vendor 079219 - UNION PACIFIC RAILROAD Total:	**2,463.04**
			Department 547 - WASTEWATER PLANT OPERATIONS Total:	**3,393.83**
			Fund 015 - WASTEWATER UTILITY FUND Total:	**91,310.42**
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE	3.17
ADVANCE LIFE INSURANCE	INV0018388	04/10/2020	ADVANCE LIFE INSURANCE BEF…	16.09
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**19.26**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR…	INV0018389	04/10/2020	AFLAC	8.50
AMERICAN FAMILY LIFE ASSUR…	INV0018390	04/10/2020	AFLAC BEFORE TAX	39.15
AMERICAN FAMILY LIFE ASSUR…	INV0018432	04/10/2020	VSP Vision Insurance Pre-Tax	10.80
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**58.45**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0018392	04/10/2020	BLUE CROSS BLUE SHIELD	18.57
BLUE CROSS BLUE SHIELD OF KS ..	INV0018394	04/10/2020	BLUE CROSS BLUE SHIELD	37.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0018395	04/10/2020	BLUE CROSS BLUE SHIELD	49.54
BLUE CROSS BLUE SHIELD OF KS ..	INV0018396	04/10/2020	BLUE CROSS BLUE SHIELD	81.58
BLUE CROSS BLUE SHIELD OF KS ..	INV0018398	04/10/2020	BLUE CROSS BLUE SHIELD	14.28
BLUE CROSS BLUE SHIELD OF KS ..	INV0018399	04/10/2020	BLUE CROSS BLUE SHIELD	23.27
BLUE CROSS BLUE SHIELD OF KS ..	INV0018400	04/10/2020	BLUE CROSS BLUE SHIELD	34.71
BLUE CROSS BLUE SHIELD OF KS ..	INV0018401	04/10/2020	BLUE CROSS BLUE SHIELD	4.78
BLUE CROSS BLUE SHIELD OF KS ..	INV0018404	04/10/2020	BLUE CROSS BLUE SHIELD	29.11
BLUE CROSS BLUE SHIELD OF KS ..	INV0018406	04/10/2020	BLUE CROSS BLUE SHIELD	4.69
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**298.46**
Vendor: 01126 - CARVER & BLANTON SHEA				
CARVER & BLANTON SHEA	INV0018407	04/10/2020	GARNISHMENT	6.21
			Vendor 01126 - CARVER & BLANTON SHEA Total:	**6.21**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	FLEX SPENDING-1074334	22.72
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**22.72**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0018416	04/10/2020	CITY OF JUNCTION CITY (G-FEE)	0.26
CITY OF JUNCTION CITY	INV0018429	04/10/2020	TELEPHONE REIMBURSEMENT	7.95
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**8.21**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0018424	04/10/2020	GREAT WEST FINANCIAL	169.76
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**169.76**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0018434	04/10/2020	SOCIAL SECURITY WITHHOLDING	420.14

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
INTERNAL REVENUE SERVICE	INV0018435	04/10/2020	FEDERAL WITHHOLDING	264.19
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING	98.28
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**782.61**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING	125.20
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**125.20**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0018421	04/10/2020	KPERS #1	130.62
KANSAS PUBLIC EMPLOYEES	INV0018422	04/10/2020	KPERS #2	87.30
KANSAS PUBLIC EMPLOYEES	INV0018423	04/10/2020	KPERS #3	306.50
KANSAS PUBLIC EMPLOYEES	INV0018425	04/10/2020	KPERS INSURANCE	35.89
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**560.31**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD	57.44
			Vendor 02713 - KAREN COMPTON Total:	**57.44**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0018431	04/10/2020	UNITED WAY	1.50
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**1.50**
			Department 000 - NON-DEPARTMENTAL Total:	**2,110.13**
			Fund 018 - STORM WATER UTILITY FUND Total:	**2,110.13**
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.				
CENTURYLINK COMMUNICATI...	MAR 2020	04/13/2020	ENGINEERING	28.41
			Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:	**28.41**
			Department 043 - 043 Total:	**28.41**
			Fund 022 - SPECIAL HIGHWAY FUND Total:	**28.41**
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE	12.22
ADVANCE LIFE INSURANCE	INV0018388	04/10/2020	ADVANCE LIFE INSURANCE BEF...	66.14
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:	**78.36**
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSUR...	INV0018389	04/10/2020	AFLAC	11.69
AMERICAN FAMILY LIFE ASSUR...	INV0018390	04/10/2020	AFLAC BEFORE TAX	95.66
AMERICAN FAMILY LIFE ASSUR...	INV0018432	04/10/2020	VSP Vision Insurance Pre-Tax	25.58
			Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:	**132.93**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF KS ..	INV0018392	04/10/2020	BLUE CROSS BLUE SHIELD	37.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0018394	04/10/2020	BLUE CROSS BLUE SHIELD	12.09
BLUE CROSS BLUE SHIELD OF KS ..	INV0018395	04/10/2020	BLUE CROSS BLUE SHIELD	74.31
BLUE CROSS BLUE SHIELD OF KS ..	INV0018396	04/10/2020	BLUE CROSS BLUE SHIELD	81.55
BLUE CROSS BLUE SHIELD OF KS ..	INV0018398	04/10/2020	BLUE CROSS BLUE SHIELD	19.30
BLUE CROSS BLUE SHIELD OF KS ..	INV0018399	04/10/2020	BLUE CROSS BLUE SHIELD	558.46
BLUE CROSS BLUE SHIELD OF KS ..	INV0018400	04/10/2020	BLUE CROSS BLUE SHIELD	346.93
BLUE CROSS BLUE SHIELD OF KS ..	INV0018401	04/10/2020	BLUE CROSS BLUE SHIELD	4.76
BLUE CROSS BLUE SHIELD OF KS ..	INV0018402	04/10/2020	BLUE CROSS BLUE SHIELD	190.15
BLUE CROSS BLUE SHIELD OF KS ..	INV0018404	04/10/2020	BLUE CROSS BLUE SHIELD	29.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0018405	04/10/2020	BLUE CROSS BLUE SHIELD	48.12
BLUE CROSS BLUE SHIELD OF KS ..	INV0018406	04/10/2020	BLUE CROSS BLUE SHIELD	94.47
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	**1,496.35**
Vendor: 01126 - CARVER & BLANTON SHEA				
CARVER & BLANTON SHEA	INV0018407	04/10/2020	GARNISHMENT	18.63
			Vendor 01126 - CARVER & BLANTON SHEA Total:	**18.63**

Vendor Name	Payable Number	Post Date	Description (Item) (None)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	FLEX SPENDING-1074334	51.81
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	**51.81**
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0018416	04/10/2020	CITY OF JUNCTION CITY (G-FEE)	0.72
CITY OF JUNCTION CITY	INV0018429	04/10/2020	TELEPHONE REIMBURSEMENT	13.21
			Vendor 012130 - CITY OF JUNCTION CITY Total:	**13.93**
Vendor: 01944 - GREAT WEST FINANCIAL				
GREAT WEST FINANCIAL	INV0018424	04/10/2020	GREAT WEST FINANCIAL	218.96
			Vendor 01944 - GREAT WEST FINANCIAL Total:	**218.96**
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0018434	04/10/2020	SOCIAL SECURITY WITHHOLDING	1,633.38
INTERNAL REVENUE SERVICE	INV0018435	04/10/2020	FEDERAL WITHHOLDING	1,052.28
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING	381.82
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	**3,067.48**
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING	453.16
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	**453.16**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0018421	04/10/2020	KPERS #1	176.21
KANSAS PUBLIC EMPLOYEES	INV0018422	04/10/2020	KPERS #2	1,072.49
KANSAS PUBLIC EMPLOYEES	INV0018423	04/10/2020	KPERS #3	755.56
KANSAS PUBLIC EMPLOYEES	INV0018425	04/10/2020	KPERS INSURANCE	137.17
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	**2,141.43**
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD	217.48
			Vendor 02713 - KAREN COMPTON Total:	**217.48**
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CITY..	INV0018431	04/10/2020	UNITED WAY	2.00
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	**2.00**
			Department 000 - NON-DEPARTMENTAL Total:	**7,892.52**
Department: 644 - SANITATION OPERATIONS				
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Metro E - 25%	45.62
COX BUSINESS SERVICES	APR - 2019	04/01/2020	Public Works - Telephone - 25%	59.89
			Vendor 01604 - COX BUSINESS SERVICES Total:	**105.51**
Vendor: 02167 - GREAT AMERICA FINANCIAL SERVICES				
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Document Fee	45.71
GREAT AMERICA FINANCIAL SE...	26833106	04/08/2020	Copier - Late charge	6.50
			Vendor 02167 - GREAT AMERICA FINANCIAL SERVICES Total:	**52.21**
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	PW/PARKS-MAR 2020	04/13/2020	2324 N JACKSON-PUBLIC WORKS	90.93
			Vendor 043271 - KANSAS GAS SERVICE Total:	**90.93**
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC				
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - Copies - 25%	6.39
NETWORK COMPUTING SOLUT...	65332	04/01/2020	Copier - BW Copies	2.38
			Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:	**8.77**
Vendor: 01868 - WEX BANK				
WEX BANK	64824145	04/07/2020	SOLID WASTE-FUEL	2,325.64
			Vendor 01868 - WEX BANK Total:	**2,325.64**
			Department 644 - SANITATION OPERATIONS Total:	**2,583.06**
			Fund 023 - SANITATION FUND Total:	**10,475.58**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC CLA..	911152-03062020	04/07/2020	CLAIMS WEEK OF 03/06/2020		1,755.55
FREEDOM CLAIMS MGT.INC CLA..	911152-04032020	04/07/2020	CLAIMS WEEK OF 04032020		3,433.34
			Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:		**5,188.89**
			Department 140 - EMPLOYEE BENEFITS Total:		**5,188.89**
			Fund 035 - EMPLOYEE BENEFITS FUND Total:		**5,188.89**
Fund: 046 - SUNDOWN SALUTE FUND					
Department: 330 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
SUNDOWN SALUTE INC	MARCH 2020	04/13/2020	MARCH 2020-WATER BILL DON…		345.00
			Vendor 075662 - SUNDOWN SALUTE INC Total:		**345.00**
			Department 330 - SUNDOWN SALUTE Total:		**345.00**
			Fund 046 - SUNDOWN SALUTE FUND Total:		**345.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0018387	04/10/2020	CITY OF JC EMPLOYER PD LIFE		1.60
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		**1.60**
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF KS ..	INV0018405	04/10/2020	BLUE CROSS BLUE SHIELD		48.12
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		**48.12**
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING ACCT..	INV0018415	04/10/2020	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	INV0018435	04/10/2020	FEDERAL WITHHOLDING		181.81
INTERNAL REVENUE SERVICE	INV0018436	04/10/2020	MEDICARE WITHHOLDING		65.74
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		**247.55**
Vendor: 039125 - JCPOA					
JCPOA	INV0018428	04/10/2020	JCPOA		20.00
			Vendor 039125 - JCPOA Total:		**20.00**
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0018433	04/10/2020	STATE WITHHOLDING		79.06
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		**79.06**
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0018420	04/10/2020	KP&F		681.72
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		**681.72**
Vendor: 02713 - KAREN COMPTON					
KAREN COMPTON	INV0018430	04/10/2020	CITY OF JC EMPLOYER PAID STD		38.61
			Vendor 02713 - KAREN COMPTON Total:		**38.61**
			Department 000 - NON-DEPARTMENTAL Total:		**1,179.16**
			Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:		**1,179.16**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 440 - SPECIAL LAW ENFORCEMENT					
Vendor: 03120 - FRANK L. LISLE					
FRANK L. LISLE	032320	04/10/2020	18CV199 RENT 305 E 8TH		420.00
			Vendor 03120 - FRANK L. LISLE Total:		**420.00**

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 059898 - NEX-TECH					
NEX-TECH	MARCH 2020	04/13/2020	DRUG TASK FORCE		0.49
				Vendor 059898 - NEX-TECH Total:	**0.49**
				Department 440 - SPECIAL LAW ENFORCEMENT Total:	**420.49**
				Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**420.49**
				Grand Total:	**1,131,438.46**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	679,107.63
005 - PSAP 911	235,338.39
014 - WATER UTILITY FUND	105,934.36
015 - WASTEWATER UTILITY FUND	91,310.42
018 - STORM WATER UTILITY FUND	2,110.13
022 - SPECIAL HIGHWAY FUND	28.41
023 - SANITATION FUND	10,475.58
035 - EMPLOYEE BENEFITS FUND	5,188.89
046 - SUNDOWN SALUTE FUND	345.00
047 - DRUG & ALCOHOL ABUSE FUND	1,179.16
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	420.49
Grand Total:	**1,131,438.46**

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	38,223.88
001-2-00000-0251	FICA PAYABLE	24,603.48
001-2-00000-0252	SIT PAYABLE	14,972.61
001-2-00000-0254	UNITED WAY PAYABLE	27.50
001-2-00000-0255	KPERS PAYABLE	17,816.45
001-2-00000-0256	KPFR PAYABLE	66,767.38
001-2-00000-0257	EMP MEDICAL INS PAYAB…	33,153.61
001-2-00000-0259	GARNISHMENTS PAYABLE	812.32
001-2-00000-0260	JCPOA UNION DUES PAYA…	820.00
001-2-00000-0261	AETNA DEFERRED COMP …	7,112.76
001-2-00000-0267	DENTAL INSURANCE PAY	3,994.98
001-2-00000-0275	I.A.F.F.	1,551.00
001-2-00000-0276	FIREMANS RELIEF ASSN	486.23
001-2-00000-0279	GARNISHMENT FEE	10.00
001-2-00000-0735	TELEPHONE REIMBURSM…	248.34
001-2-00000-1282	AFLAC	2,661.84
001-2-00000-1283	GOLF COURSE FEES	345.22
001-2-00000-1287	ADVANCE LIFE	5,213.54
001-2-00000-2377	MED REIMB/DEP CARE	3,367.55
001-2-00000-2380	P & F INS. ASSOCATION	976.99
001-2-03000-0198	CBK COLLECTION FEES	81.29
001-4-01300-0000-0358	RENT INCOME	600.00
001-4-04800-0000-0454	FACILITY RENTAL	60.00
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP…	160.86
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	80.43
001-5-00200-0000-0714	REP & MAINT OF DATA P…	1,538.17
001-5-00200-0000-0735	TELEPHONE	62.93
001-5-00200-0000-0749	OTHER SERVICES	5,989.24
001-5-00200-0000-0835	CAPITAL EQUIPMENT	66,119.76
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	172.35
001-5-00300-0000-0735	TELEPHONE	495.80
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,405.66
001-5-00300-0000-0737	GAS UTILITIES	311.13
001-5-00300-0000-0749	OTHER SERVICES	210.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	104.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	65,000.00
001-5-00302-0000-0749	OTHER SERVICES	522.50
001-5-00800-0000-0603	BUILDING MAINTENANCE…	70.15
001-5-00800-0000-0648	MOTOR FUEL	178.68
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	22.98
001-5-00800-0000-0715	BUILDING MAINT. & REPA…	566.70
001-5-01000-0000-0648	MOTOR FUEL	461.75

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0703	ADVERTISEMENTS & PRIN…	33.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-01000-0000-0714	REP & MAINT OF DATA P…	356.49
001-5-01000-0000-0735	TELEPHONE	89.82
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,071.94
001-5-01000-0000-0737	GAS UTILITIES	393.11
001-5-01000-0000-0749	OTHER SERVICES	660.85
001-5-01000-0000-0797	CONTRACT OPERATIONS	3,128.45
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	22.98
001-5-01100-0000-0735	TELEPHONE	35.74
001-5-01100-0000-0736	ELECTRIC UTILITIES	85.84
001-5-01100-0000-0749	OTHER SERVICES	188.99
001-5-01300-0000-0603	BUILDING MAINTENANCE…	99.35
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	11.49
001-5-01300-0000-0714	REP & MAINT OF DATA P…	324.94
001-5-01300-0000-0735	TELEPHONE	96.76
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,147.92
001-5-01300-0000-0747	MAINT & REPAIR EQUIPM…	40.50
001-5-01300-0000-0749	OTHER SERVICES	198.99
001-5-01400-0000-0736	ELECTRIC UTILITIES	521.40
001-5-01400-0000-0749	OTHER SERVICES	8,258.45
001-5-01700-0000-0610	CHEMICALS	2,799.75
001-5-01700-0000-0632	STREET MAINTENANCE(G…	438.06
001-5-01700-0000-0648	MOTOR FUEL	16.49
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQU..	301.17
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHA…	510.85
001-5-01700-0000-0677	MERCHANDISE FOR RESA…	2,651.30
001-5-01700-0000-0703	ADVERTISEMENTS & PRIN…	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	68.94
001-5-01700-0000-0714	REP & MAINT OF DATA P…	373.65
001-5-01700-0000-0735	TELEPHONE	165.25
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,211.96
001-5-01700-0000-0745	MAINT & REPAIR GOLF C…	187.63
001-5-01700-0000-0749	OTHER SERVICES	13.99
001-5-01800-0000-0603	BUILDING MAINTENANCE…	4,462.60
001-5-01800-0000-0648	MOTOR FUEL	1,270.50
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQU..	262.54
001-5-01800-0000-0659	MEDICAL SUPPLIES	8,480.36
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	-1,479.54
001-5-01800-0000-0713	REP. & MAINT. OF COM…	860.65
001-5-01800-0000-0714	REP & MAINT OF DATA P…	251.25
001-5-01800-0000-0715	BUILDING MAINT. & REPA…	260.00
001-5-01800-0000-0735	TELEPHONE	238.67
001-5-01800-0000-0736	ELECTRIC UTILITIES	702.83
001-5-01800-0000-0737	GAS UTILITIES	155.57
001-5-01800-0000-0797	CONTRACT OPERATIONS	4,743.17
001-5-01800-0000-0804	EMS EQUIPMENT	40,044.41
001-5-01900-0000-0770	INTERGOVERNMENTAL A…	2,036.29
001-5-02000-0000-0770	INTERGOVERNMENTAL A…	14,437.50
001-5-02100-0000-0735	TELEPHONE	146.19
001-5-02200-0000-0648	MOTOR FUEL	470.19
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-02200-0000-0735	TELEPHONE	47.34
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHI…	254.00
001-5-02200-0000-0749	OTHER SERVICES	10.49
001-5-02300-0000-0603	BUILDING MAINTENANCE…	191.80
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	30,000.00
001-5-02300-0000-0648	MOTOR FUEL	3,835.35

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0667	OFFICE SUPPLIES	77.73
001-5-02300-0000-0673	FOOD SUPPLIES	118.10
001-5-02300-0000-0678	KITCHEN SUPPLIES	24.92
001-5-02300-0000-0703	ADVERTISEMENTS & PRIN…	22.50
001-5-02300-0000-0707	TOWING FEES	50.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	792.81
001-5-02300-0000-0713	REP. & MAINT. OF COM…	1,250.00
001-5-02300-0000-0714	REP & MAINT OF DATA P…	324.80
001-5-02300-0000-0715	BUILDING MAINT. & REPA…	798.00
001-5-02300-0000-0725	MEDICAL EXPENSES	2,735.00
001-5-02300-0000-0731	PRISONER EXPENSES	1,729.57
001-5-02300-0000-0735	TELEPHONE	1,522.48
001-5-02300-0000-0736	ELECTRIC UTILITIES	2,746.59
001-5-02300-0000-0737	GAS UTILITIES	551.18
001-5-02300-0000-0749	OTHER SERVICES	40.00
001-5-02300-0000-0750	LAUNDRY SERVICES	672.26
001-5-02310-0000-0667	OFFICE SUPPLIES	147.27
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	149.37
001-5-02310-0000-0714	REP & MAINT OF DATA P…	3,849.99
001-5-02400-0000-0603	BUILDING MAINTENANCE…	1,839.75
001-5-02400-0000-0648	MOTOR FUEL	919.90
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQU..	7,772.40
001-5-02400-0000-0713	REP. & MAINT. OF COM…	860.65
001-5-02400-0000-0714	REP & MAINT OF DATA P…	257.93
001-5-02400-0000-0735	TELEPHONE	238.67
001-5-02400-0000-0736	ELECTRIC UTILITIES	1,809.16
001-5-02400-0000-0737	GAS UTILITIES	155.57
001-5-02400-0000-0802	FIRE EQUIPMENT	265.00
001-5-02500-0000-0648	MOTOR FUEL	2,725.68
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	91.92
001-5-02500-0000-0714	REP & MAINT OF DATA P…	219.62
001-5-02500-0000-0728	ENGINEERING SERVICES	44,409.75
001-5-02500-0000-0735	TELEPHONE	61.69
001-5-02500-0000-0736	ELECTRIC UTILITIES	2,312.29
001-5-02500-0000-0737	GAS UTILITIES	90.93
001-5-02500-0000-0739	SIREN ELECTRICITY	528.04
001-5-02500-0000-0749	OTHER SERVICES	3,216.68
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. …	60.98
001-5-02500-0000-0762	STREET LIGHTING	4,421.14
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICI…	1,140.92
001-5-02500-0000-0797	CONTRACT OPERATIONS	69,317.12
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS &…	280.50
001-5-02900-0000-0702	CONTRACTOR SERVICES L…	297.50
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	45.96
001-5-03000-0000-0702	CONTRACTOR SERVICES L…	4,666.66
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	57.45
001-5-03000-0000-0735	TELEPHONE	198.97
001-5-03000-0000-0736	ELECTRIC UTILITIES	258.60
001-5-03000-0000-0749	OTHER SERVICES	50.72
001-5-03000-0000-9203	COURT REFUNDS	369.78
001-5-04000-0000-0735	TELEPHONE	28.41
001-5-04000-0000-0737	GAS UTILITIES	185.49
001-5-04800-0000-0603	BUILDING MAINTENANCE…	555.88
001-5-04800-0000-0667	OFFICE SUPPLIES	20.64
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	80.43
001-5-04800-0000-0714	REP & MAINT OF DATA P…	351.50
001-5-04800-0000-0735	TELEPHONE	179.88
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,127.73

Account Summary

Account Number	Account Name	Payment Amount
005-4-02310-0000-0421	PSAP 911 - MISC	235,338.39
014-2-00000-0250	F.I.T PAYABLE	909.94
014-2-00000-0251	FICA PAYABLE	1,905.20
014-2-00000-0252	SIT PAYABLE	460.92
014-2-00000-0254	UNITED FUND PAYABLE	6.75
014-2-00000-0255	KPERS PAYABLE	2,036.43
014-2-00000-0257	EMP MEDICAL INS PAYAB…	1,263.31
014-2-00000-0259	GARNISHMENTS PAYABLE	173.73
014-2-00000-0261	AETNA DEFERRED COMP …	401.01
014-2-00000-0267	DENTAL INSURANCE PAY	194.25
014-2-00000-0279	GARNISHMENT FEE	6.78
014-2-00000-0735	TELEPHONE REIMBURSE…	28.50
014-2-00000-1282	AFLAC	69.92
014-2-00000-1287	ADVANCE LIFE	224.53
014-2-00000-2377	MED REIMB/DEP CARE	100.33
014-5-53200-0000-0632	STREET MAINTENANCE	34.65
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	2,662.09
014-5-53200-0000-0648	MOTOR FUEL	313.14
014-5-53200-0000-0714	REP & MAINT OF DATA P…	45.62
014-5-53200-0000-0728	ENGINEERING SERVICES	16,068.50
014-5-53200-0000-0735	TELEPHONE	59.89
014-5-53200-0000-0737	GAS UTILITIES	90.93
014-5-53200-0000-0749	OTHER SERVICES	200.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. …	8.77
014-5-53400-0000-0648	MOTOR FUEL	202.31
014-5-53400-0000-0667	OFFICE SUPPLIES	309.98
014-5-53400-0000-0703	ADVERTISEMENTS & PRIN…	79.76
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	91.92
014-5-53400-0000-0735	TELEPHONE	332.12
014-5-53400-0000-0736	ELECTRIC UTILITIES	379.76
014-5-53400-0000-0749	OTHER SERVICES	38.99
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. …	94.61
014-5-53400-0000-0835	CAPITAL EQUIPMENT	77,139.72
015-2-00000-0250	F.I.T PAYABLE	891.22
015-2-00000-0251	FICA PAYABLE	2,138.86
015-2-00000-0252	SIT PAYABLE	469.25
015-2-00000-0254	UNITED FUND PAYABLE	4.25
015-2-00000-0255	KPERS PAYABLE	2,272.61
015-2-00000-0257	EMP MEDICAL INS PAYAB…	1,286.39
015-2-00000-0259	GARNISHMENTS PAYABLE	186.12
015-2-00000-0261	AETNA DEFERRED COMP …	407.51
015-2-00000-0267	DENTAL INSURANCE PAY	193.82
015-2-00000-0279	GARNISHMENT FEE	7.24
015-2-00000-0735	TELEPHONE REIMBURSE…	28.50
015-2-00000-1282	AFLAC	72.26
015-2-00000-1287	ADVANCE LIFE	244.65
015-2-00000-2377	MED REIMB/DEP CARE	104.91
015-5-54000-0000-0714	REP & MAINT OF DATA P…	45.62
015-5-54000-0000-0728	ENGINEERING SERVICES	520.00
015-5-54000-0000-0735	TELEPHONE	59.89
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,439.67
015-5-54000-0000-0737	GAS UTILITIES	90.93
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. …	60.97
015-5-54100-0000-0749	OTHER SERVICES	200.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. …	52.20
015-5-54100-0000-0835	CAPITAL EQUIPMENT	77,139.72
015-5-54700-0000-0736	ELECTRIC UTILITIES	930.79
015-5-54700-0000-0749	OTHER SERVICES	2,463.04

Account Summary

Account Number	Account Name	Payment Amount
018-2-00000-0250	F.I.T. PAYABLE	264.19
018-2-00000-0251	FICA PAYABLE	518.42
018-2-00000-0252	SIT PAYABLE	125.20
018-2-00000-0254	UNITED FUND PAYALBE	1.50
018-2-00000-0255	KPERS PAYABLE	560.31
018-2-00000-0257	EMP MEDICAL INS PAYAB…	241.56
018-2-00000-0259	GARNISHMENTS	6.21
018-2-00000-0261	DEFERRED COMP	169.76
018-2-00000-0267	DENTAL INSURANCE PAY	56.90
018-2-00000-0279	GARNISHMENT FEE	0.26
018-2-00000-0735	TELEPHONE REIMBURSE…	7.95
018-2-00000-1282	AFLAC	58.45
018-2-00000-1287	ADVANCE LIFE	76.70
018-2-00000-2377	FLEX SPENDING	22.72
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH …	28.41
023-2-00000-0250	F.I.T PAYABLE	1,052.28
023-2-00000-0251	FICA PAYABLE	2,015.20
023-2-00000-0252	SIT PAYABLE	453.16
023-2-00000-0254	UNITED FUND PAYABLE	2.00
023-2-00000-0255	KPERS PAYABLE	2,141.43
023-2-00000-0257	EMP MEDICAL INS PAYAB…	1,322.37
023-2-00000-0259	GARNISHMENTS PAYABLE	18.63
023-2-00000-0261	AETNA DEFERRED COMP …	218.96
023-2-00000-0267	DENTAL INSURANCE PAY	173.98
023-2-00000-0279	GARNISHMENT FEE	0.72
023-2-00000-0735	TELEPHONE REIMBURSE…	13.21
023-2-00000-1282	AFLAC	132.93
023-2-00000-1287	ADVANCE LIFE	295.84
023-2-00000-2377	MED REIMB/DEP CARE	51.81
023-5-64400-0000-0648	MOTOR FUEL	2,325.64
023-5-64400-0000-0714	REP MAINT DATE PROCES…	45.62
023-5-64400-0000-0735	TELEPHONE	59.89
023-5-64400-0000-0737	GAS UTILITIES	90.93
023-5-64400-0000-0755	OFFICE EQUIP. SVC	60.98
035-5-14000-0000-0749	OTHER SERVICES	5,188.89
046-5-33000-0000-0749	OTHER SERVICES	345.00
047-2-00000-0250	F.I.T PAYABLE	181.81
047-2-00000-0251	FICA PAYABLE	65.74
047-2-00000-0252	SIT PAYABLE	79.06
047-2-00000-0256	KPFR PAYABLE	681.72
047-2-00000-0260	JCPOA UNION DUES PAYA…	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	48.12
047-2-00000-1287	ADVANCE LIFE	40.21
047-2-00000-2377	MED REIMB/DEP CARE	62.50
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	420.49
	Grand Total:	**1,131,438.46**

Project Account Summary

Project Account Key		Payment Amount
None		1,131,438.46
	Grand Total:	**1,131,438.46**

Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/31/2020 - 04/14/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
04/09/2020		DFT0006259	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-147.78
04/09/2020		DFT0006260	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-105.19
04/09/2020		DFT0006261	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7.20
04/09/2020		DFT0006264	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-66.31
04/09/2020		DFT0006265	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-89.28
04/09/2020		DFT0006266	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-108.94
04/09/2020		DFT0006267	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35.62
04/10/2020		DFT0006198	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-16.00
04/10/2020		DFT0006199	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-4.01
04/10/2020		DFT0006200	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-20.67
04/10/2020		DFT0006201	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-128.45
04/10/2020		DFT0006202	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-742.42
04/10/2020		DFT0006203	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.22
04/10/2020		DFT0006204	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-121.32
04/10/2020		DFT0006205	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-930.80
04/10/2020		DFT0006206	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-231.31
04/10/2020		DFT0006207	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-382.58
04/10/2020		DFT0006208	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-190.15
04/10/2020		DFT0006209	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-109.34
04/10/2020		DFT0006210	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-464.76
04/10/2020		DFT0006211	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-473.85
04/10/2020		DFT0006212	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,630.08
04/10/2020		DFT0006213	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.39
04/10/2020		DFT0006214	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-232.57
04/10/2020		DFT0006215	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-59.76
04/10/2020		DFT0006216	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-527.94
04/10/2020		DFT0006217	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,873.62
04/10/2020		DFT0006218	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-850.63
04/10/2020		DFT0006219	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-438.22
04/10/2020		DFT0006221	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-264.96
04/10/2020		DFT0006222	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-709.10
04/10/2020		DFT0006223	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-386.06
04/10/2020		DFT0006224	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,768.11
04/10/2020		DFT0006225	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-901.54

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/10/2020		DFT0006226	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,083.31
04/10/2020		DFT0006227	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,484.88
04/10/2020		DFT0006228	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-636.93
04/10/2020		DFT0006229	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,972.22
04/10/2020		DFT0006230	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,447.28
04/10/2020		DFT0006231	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-408.26
04/10/2020		DFT0006232	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-840.00
04/10/2020		DFT0006233	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-9,540.70
04/10/2020		DFT0006234	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,469.65
04/10/2020		DFT0006235	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,251.93
04/10/2020		DFT0006236	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-950.75
04/10/2020		DFT0006237	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,414.92
04/10/2020		DFT0006238	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,493.32
04/10/2020		DFT0006239	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,876.68
04/10/2020		DFT0006240	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,077.78
04/10/2020		DFT0006241	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-67,301.32
04/10/2020		DFT0006242	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,094.45
04/10/2020		DFT0006243	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,669.49
04/10/2020		DFT0006244	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,667.85
04/10/2020		DFT0006245	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-8,310.00
04/10/2020		DFT0006246	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,398.43
04/10/2020		DFT0006247	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-151.54
04/10/2020		DFT0006248	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-4,868.83
04/10/2020		DFT0006249	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-632.35
04/10/2020		DFT0006250	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-15,965.95
04/10/2020		DFT0006251	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,506.82
04/10/2020		DFT0006252	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-40,563.75
04/10/2020		DFT0006253	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-11,303.34
						Bank Draft Total: (62)	**-240,936.91**
Check							
04/08/2020		370561	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-69,317.12
04/08/2020		370562	CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	Accounts Payable	Outstanding	Check	-300.00
04/08/2020		370563	EVERGY	Accounts Payable	Outstanding	Check	-1,863.79
04/08/2020		370564	SARAH L VILLEGAS	Accounts Payable	Outstanding	Check	-240.00
04/08/2020		370565	Synovia Solutions, LLC	Accounts Payable	Outstanding	Check	-8,142.00
04/08/2020		370566	THEODORE ROOSEVELT PTO	Accounts Payable	Outstanding	Check	-300.00
04/09/2020		370581	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-1,045.55
04/09/2020		370582	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.33
04/09/2020		370583	SHARITA C JONES	Accounts Payable	Outstanding	Check	-50.00
04/09/2020		370584	Synovia Solutions, LLC	Accounts Payable	Outstanding	Check	-6,042.00
04/09/2020		370585	WALMART	Accounts Payable	Outstanding	Check	-79.78
04/10/2020		370568	ADRIAN & PANKRATZ, P.A	Accounts Payable	Outstanding	Check	-140.47

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/10/2020		370569	CARVER & BLANTON SHEA	Accounts Payable	Outstanding	Check	-124.22
04/10/2020		370571	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-351.50
04/10/2020		370572	CITY OF JUNCTION CITY-EE OVERPAYMENT CORRECTION	Accounts Payable	Outstanding	Check	-199.01
04/10/2020		370574	JAN HAMILTON, CH.13 TRUSTEE-	Accounts Payable	Outstanding	Check	-115.00
04/10/2020		370575	JO ANN BUTAUD, KS #10818	Accounts Payable	Outstanding	Check	-329.31
04/10/2020		370576	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-289.00
04/10/2020		370577	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-976.99
04/10/2020		370578	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-345.22
04/10/2020		370579	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-42.00
04/14/2020		370586	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-235,338.39
04/14/2020		370587	ALLIED BUSINESS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-136.70
04/14/2020		370588	ASSESSMENT STRATEGIES, LLC	Accounts Payable	Outstanding	Check	-1,375.00
04/14/2020		370589	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-5,315.86
04/14/2020		370590	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-725.38
04/14/2020		370591	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
04/14/2020		370592	BRIAN W. NYP	Accounts Payable	Outstanding	Check	-600.00
04/14/2020		370593	CATHY FAHEY	Accounts Payable	Outstanding	Check	-23.20
04/14/2020		370594	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-1,174.92
04/14/2020		370595	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-65,000.00
04/14/2020		370596	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-81.29
04/14/2020		370597	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-522.50
04/14/2020		370598	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-1,984.79
04/14/2020		370599	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-10,244.06
04/14/2020		370600	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-3,000.00
04/14/2020		370601	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-560.85
04/14/2020		370602	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-672.26
04/14/2020		370603	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-6,222.86
04/14/2020		370604	ECONET.COM, INC.	Accounts Payable	Outstanding	Check	-1,557.00
04/14/2020		370605	EVERGY	Accounts Payable	Outstanding	Check	-20,155.59
04/14/2020		370606	F.D. FENCING	Accounts Payable	Outstanding	Check	-950.00
04/14/2020		370607	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-262.54
04/14/2020		370608	FELD FIRE	Accounts Payable	Outstanding	Check	-9,650.00
04/14/2020		370609	FIRST UNITED METHODIST CHURCH	Accounts Payable	Outstanding	Check	-60.00
04/14/2020		370610	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-441.13
04/14/2020		370611	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-2,584.03
04/14/2020		370612	FRANK L. LISLE	Accounts Payable	Outstanding	Check	-420.00
04/14/2020		370613	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-69.72
04/14/2020		370614	GEARY COMMUNITY HOSPITAL	Accounts Payable	Outstanding	Check	-1,182.99
04/14/2020		370615	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-2,036.29
04/14/2020		370616	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,000.00
04/14/2020		370617	GEARY COUNTY TREASURER	Accounts Payable	Outstanding	Check	-14,437.50
04/14/2020		370618	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-566.70
04/14/2020		370619	GREAT AMERICA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-208.81

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/14/2020		370620	GROSS WRECKER SERVICE	Accounts Payable	Outstanding	Check	-50.00
04/14/2020		370621	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-8,157.67
04/14/2020		370622	HELENA CHEMICAL COMPANY	Accounts Payable	Outstanding	Check	-1,340.00
04/14/2020		370623	IMMEDION LLC	Accounts Payable	Outstanding	Check	-335.00
04/14/2020		370624	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-4,795.00
04/14/2020		370625	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-67.27
04/14/2020		370626	K&W UNDERGROUND	Accounts Payable	Outstanding	Check	-220,399.20
04/14/2020		370627	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
04/14/2020		370628	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,115.77
04/14/2020		370629	KANSAS STATE SURPLUS PROPERTY	Accounts Payable	Outstanding	Check	-3,429.50
04/14/2020		370630	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-81,203.25
04/14/2020		370631	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-330.62
04/14/2020		370632	LATHROP GPM, LLP	Accounts Payable	Outstanding	Check	-297.50
04/14/2020		370633	MASEK GOLF CAR COMPANY	Accounts Payable	Outstanding	Check	-187.63
04/14/2020		370634	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-3,128.45
04/14/2020		370635	MBV MASONRY	Accounts Payable	Outstanding	Check	-1,890.00
04/14/2020		370636	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.33
04/14/2020		370637	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-16.49
04/14/2020		370638	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-4,166.91
04/14/2020		370639	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-40.50
04/14/2020		370640	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-14,556.04
04/14/2020		370641	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-35.09
04/14/2020		370642	NEX-TECH	Accounts Payable	Outstanding	Check	-15.00
04/14/2020		370643	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,743.17
04/14/2020		370644	PATRICK J. HINKLE	Accounts Payable	Outstanding	Check	-1,360.00
04/14/2020		370645	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-118.10
04/14/2020		370646	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-4,204.56
04/14/2020		370647	PROMOUNDS, INC.	Accounts Payable	Outstanding	Check	-3,340.80
04/14/2020		370648	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-96.17
04/14/2020		370649	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-32.59
04/14/2020		370650	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-2,696.74
04/14/2020		370651	SCHURLE SIGN, INC.	Accounts Payable	Outstanding	Check	-1,326.68
04/14/2020		370652	SEATON PUBLISHING CO. INC.	Accounts Payable	Outstanding	Check	-137.00
04/14/2020		370653	SECURITY SOLUTIONS INC	Accounts Payable	Outstanding	Check	-3,026.50
04/14/2020		370654	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
04/14/2020		370655	SIR SPEEDY	Accounts Payable	Outstanding	Check	-22.50
04/14/2020		370656	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,459.75
04/14/2020		370657	SMOKEY PLAINS EMERG PHYS, PLLC	Accounts Payable	Outstanding	Check	-513.99
04/14/2020		370658	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-441.72
04/14/2020		370659	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,583.05
04/14/2020		370660	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-345.00
04/14/2020		370661	TFMCOMM INC.	Accounts Payable	Outstanding	Check	-1,721.30
04/14/2020		370662	THINKGARD, LLC	Accounts Payable	Outstanding	Check	-4,086.75

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/14/2020		370663	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-2,585.25
04/14/2020		370664	U.S. CELLULAR	Accounts Payable	Outstanding	Check	-38.70
04/14/2020		370665	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	Check	-50.00
04/14/2020		370666	UNION PACIFIC RAILROAD	Accounts Payable	Outstanding	Check	-2,463.04
04/14/2020		370667	WEST PAYMENT CENTER	Accounts Payable	Outstanding	Check	-280.50
04/14/2020		370668	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-174.37
04/14/2020		370669	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	Check	-40,044.41
04/14/2020		370670	NEX-TECH	Accounts Payable	Outstanding	Check	-254.00
						Check Total: (106)	**-937,671.51**
						Outstanding Total: (168)	**-1,178,608.42**
						Accounts Payable Total: (168)	**-1,178,608.42**

Utility Billing

Outstanding Check

04/01/2020		370546	Stephanie N Bozarth	Utility Billing	Outstanding	Check	-68.75
04/01/2020		370548	Kevin E Coomes	Utility Billing	Outstanding	Check	-35.44
04/01/2020		370549	Richard M Robels	Utility Billing	Outstanding	Check	-8.40
04/01/2020		370553	Jimmy Tiberi Jr.	Utility Billing	Outstanding	Check	-93.90
04/01/2020		370554	Trent L Kinney	Utility Billing	Outstanding	Check	-1.90
04/01/2020		370555	Kevin N Gray	Utility Billing	Outstanding	Check	-8.10
04/01/2020		370557	Michael P Garland	Utility Billing	Outstanding	Check	-3.53
04/01/2020		370558	Wayne E Tadlock	Utility Billing	Outstanding	Check	-67.47
04/01/2020		370559	Jimmy K Rop	Utility Billing	Outstanding	Check	-89.94
04/09/2020		370580	ADAM ADKINS	Utility Billing	Outstanding	Check	-365.67
						Check Total: (10)	**-743.10**
						Outstanding Total: (10)	**-743.10**
						Utility Billing Total: (10)	**-743.10**
						Report Total: (178)	**-1,179,351.52**

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	178	-1,179,351.52
Report Total:	**178**	**-1,179,351.52**

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	178	-1,179,351.52
Report Total:	**178**	**-1,179,351.52**

Transaction Type	Count	Amount
Bank Draft	62	-240,936.91
Check	116	-938,414.61
Report Total:	**178**	**-1,179,351.52**

Item Attachment Documents:

b. Consideration of March 2020 ambulance contractual obligation adjustments for $51,332.78 and bad debt adjustments for $20,101.42.

City of Junction City

City Commission

Agenda Memo

April 3, 2020

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **March 2020 Ambulance Adjustments**

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

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

Budget Impact:

Contractual Obligation Adjustment	$ 51,332.78
Bad Debt Adjustment	$ 20,101.42

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

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

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

3. Modify the proposal…

4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Item Attachment Documents:

c. Consideration of City Commission Minutes for April 7, 2020 meeting.

CITY COMMISSION MINUTES

April 7, 2020 7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, April 7, 2020 with Mayor Jeff Underhill presiding.

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

PUBLIC COMMENT

Maiah Diel of 2119 Deer Trail, Junction City, KS submitted a public comment read by City Clerk Melton in regards to allowing chickens within city limits.

Rachel Pate of 407 West Pine Street, Junction City, KS submitted a public comment read by City Clerk Melton in regards to allowing chickens within city limits.

Julia Ray of 1014 Hickory Lane, Junction City, KS submitted a public comment read by City Clerk Melton in regards to continuing the ban on chickens within city limits.

Vera Gaer of 2113 Deer Trail, Junction City, KS submitted a public comment read by City Clerk Melton in regards to allowing chickens within city limits.

CONSENT AGENDA

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

a. Consideration of Appropriation Ordinance A-7 dated Mar 12th 2020-Mar 30th 2020 in the amount of $720,597.02 and pre-approval for items listed below in the amount $187,367.86.

   Joshua Douglass $2,500.00, Michael Hinkin $2,333.33, HDR Engineering $72,597.64, Columbia Capital $1,290.00, Dorothy Library $32,200.21, Raven Aero $850.00, FCMI $6,279.56 and Bayer Construction $69,317.12

b. Consideration of Payroll No. 6 & No. 7 for the month of March.

c. Consideration of City Commission Minutes for March 17, 2020 meeting.

d. Consider the request to sign the 2020 Annual Operation and Maintenance Assurance Statement.

e. Consideration of the Voice Products Service LLC extension of a service agreement.

SPECIAL PRESENTATIONS

Proclamation declaring April 11th-17th as Week of the Young Child in Junction City, Kansas was presented by Mayor Underhill.

NEW BUSINESS

Resolution No. R-2921, Declaring a Local State of Emergency; Temporarily expanding the authority of the City Manager to act on behalf of the City; and ratifying previous decisions regarding the COVID-19 Emergency was presented. City Manager Dinkel gave details and answered questions. Commissioner Butler moved to approve Resolution No. R-2921, Declaring a Local State of Emergency; Temporarily expanding the authority of the City Manager to act on behalf of the City; and ratifying previous decisions regarding the COVID-19 Emergency, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The KDOT Transportation Alternatives Program for the 7th Street Bicycle Boulevard Project was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Landes moved to approve the KDOT Transportation Alternatives Program for the 7th Street Bicycle Boulevard Project, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request for Change Order No. 3 in the amount of $3,344.00 to Bayer Construction Company, Inc. for the 2019 Street Maintenance Project was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve Change Order No. 3 in the amount not to exceed $3,344.00 to Bayer Construction Company, Inc. for the 2019 Street Maintenance Project, seconded by Commissioner Brown. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Award of the Fertilizer and Herbicide Application to Junction City Parks Bid to Turf Design Inc. of Junction City in the amount of $13,972.00 was presented. Parks and Recreation Director Lazear gave details and answered questions. Commissioner Brown moved to approve the Award of the Fertilizer and Herbicide

Application to Junction City Parks Bid to Turf Design Inc. of Junction City in the amount not to exceed $13,972.00, seconded by Commissioner Butler. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The request to accept the transfer of KS Task Force 2 water rescue equipment to the Junction City Fire Department was presented. Fire Chief Johnson gave details and answered questions. Commissioner Landes moved to approve the request to accept the transfer of KS Task Force 2 water rescue equipment to the Junction City Fire Department, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

The Interlocal Agreement and By-Laws regarding 911 Telephone Services was presented. City Attorney Stites gave details and answered questions. Commissioner Brown moved to approve the Interlocal Agreement and By-Laws regarding 911 Telephone Services, seconded by Commissioner Larson. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Brown to adjourn at 7:40 p.m. Ayes: Underhill, Landes, Brown, Butler and Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 21ST DAY OF APRIL AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR APRIL 7TH, 2020.

Tammy Melton, City Clerk Jeff Underhill, Mayor

Item Attachment Documents:

a. Public Hearing for the consideration of a Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase 2 Water Treatment Plant Improvements.

City of Junction City

City Commission

Agenda Memo

Meeting Date: April 21, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Public Hearing and the Consideration & Approval of Resolution to File Loan Application to the Kansas Department of Health & Environment for Water Treatment Plant Project Phase 2.

Objective: Public hearing and the consideration & approval of resolution as part of the Kansas Department of Health & Environment (KDHE) State Revolving Fund (SRF) financing application for costs associated with the design and construction of Phase 2 Water Treatment Plant Improvements.

Explanation: The City seeks to finalize the formal application to Kansas Department of Health and Environment (KDHE) that administers the Kansas Public Water Supply Revolving Fund (KPWSRLF.)

At this session in the City Commission, this public hearing is being held as a requirement of the loan application processes. The public hearing will be conducted with HDR Engineering calling in to assist with any questions.

It is a requirement of the application process that the governing body pass a resolution for the loan application. The resolution authorizes the filling out of the application with KDHE and allow the City Manager, Allen Dinkel, to execute the application and other required certification forms on behalf of the City. The resolution is attached.

At this time, the City is not obligated in the signing of the loan agreement by holding the hearing and submitting the loan application. It only allows them to receive designation as being on the fundable project list by KDHE.

The final anticipated Board action in order to secure the funding for the project is as follows:

- June 16, 2020 – Sign Loan Agreements.

This is an estimated date. This date is dependent on KDHE completing their environmental review and the findings of no significant impact for the project. Until these items are completed by KDHE, no loan agreement can be signed.

Budget Impact: No additional funds will be expended at this time.

Recommendation: City staff recommends approval of Resolution No. 2924 authorizing the filling of the application with the KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase 2 Water Treatment Plant Improvements.

Motion: I, _____, move to approve Resolution No. 2924 authorizing the filing of an application with KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase 2 Water Treatment Plant Improvements.

Enclosure: Resolution No. 2924
Loan Application
Summary of Loan

Item Attachment Documents:

a. Proclamation declaring May 3rd-May 9th, 2020 as Drinking Water Week in Junction City, Kansas by Mayor Underhill.

Drinking Water Week Proclamation

WHEREAS, water is our most valuable natural resource; and

WHEREAS, only tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

WHEREAS, any measure of a successful society – low mortality rates, economic growth and diversity, productivity, and public safety – are in some way related to access to safe water; and

WHEREAS, we are all stewards of the water infrastructure upon which future generations depend; and

WHEREAS, each citizen of our city is called upon to help protect our source waters from pollution, to practice water conservation, and to get involved in local water issues by getting to know their water;

NOW, THEREFORE, be it resolved that by virtue of the authority vested in me as Mayor of the City of Junction City, Kansas, I do hereby proclaim May 3-9, 2020 as Drinking Water Week.

Signature of Mayor
(OFFICIAL SEAL)

Item Attachment Documents:

b. Proclamation declaring April 24th, 2020 as the 148th Anniversary Celebration of Arbor Day in Junction City by Mayor Underhill.

City of Junction City

City Commission

Agenda Memo

April 15, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Reading and Signing of the Arbor Day Proclamation**

Objective: To have the Mayor read and sign the Arbor Day Proclamation

Explanation of Issue: Junction City participates in the Tree City USA program every year which is sponsored by the Arbor Day Foundation. One of the requirements to be named a Tree City USA community is have an Arbor Day Proclamation.

Background: The City of Junction City continues to participate in the Tree City USA program since its inception in 1976 and has been named a Tree City Community for 44 consecutive years. To be able to hold the Tree City USA designation the City must meet four requirements (1) is to hold a Arbor Day Proclamation and Arbor Day Observance; (2) is having a tree ordinance (3) is having a tree board and (4) is spending at least $2.00 dollars per capita.

Enclosures: Proclamation—Arbor Day

CITY OF JUNCTION CITY

ARBOR DAY

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called ***Arbor Day***, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees are a source of joy and spiritual renewal; and

WHEREAS, Junction City has been recognized as a Tree City USA for the 44th year by the National Arbor Day Foundation and desires to continue its tree-planting ways;

NOW, THEREFORE, I, Jeff Underhill, Mayor of the City of Junction City, Geary County, Kansas, do hereby proclaim April 24, 2020 as the 148th Anniversary celebration of

ARBOR DAY

In the City of Junction City, and I urge all citizens to support efforts to care for our trees and woodlands and to support our City's Community Forestry Program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

Given under my hand and Seal of the City of Junction City, State of Kansas, and this 21st Day of April, 2020.

_____

Jeff Underhill
Mayor

Item Attachment Documents:

c. Proclamation declaring May 3rd-May 9th, 2020 as Municipal Clerks Week in Junction City, Kansas by Mayor Underhill.

Proclamation

51st ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 3 - May 9, 2020

***Whereas**, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

***Whereas**, The Office of the Professional Municipal Clerk is the oldest among public servants, and*

***Whereas**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

***Whereas**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

***Whereas**, The Professional Municipal Clerk serves as the information center on functions of local government and community.*

***Whereas**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.*

***Whereas**, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

***Now, Therefore, I**, Jeff Underhill, Mayor of the City of Junction City, Kansas, do recognize the week of May 3 through May 9, 2020, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Tammy Melton and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

Dated this 21st day of April, 2020.

Mayor *Attest: _____*

Item Attachment Documents:

a. Consideration to Appoint Beth Hudson to the Board of Trustees of the Dorothy Bramlage Public Library with a term expiring April 30th, 2024.

City of Junction City

City Commission

Agenda Memo

April 15, 2020

From: Susan Moyer, Director, Dorothy Bramlage Public Library

To: Allen Dinkel, City Manager

Subject: **Library board appointment**

Objective: To recommend one candidate for appointment to the Board of Trustees of the Dorothy Bramlage Public Library.

Explanation of Issue: Library trustee Linda Hoeffner will complete her second term and board eligibility on April 30, 2020. The board recommends that Beth Hudson be appointed to fill this seat for a first term to begin May 1, 2020 and to expire April 30, 2024.

Ms. Hudson is originally from Wakefield. She is a graduate of Kansas State University with a Bachelor of Science in Elementary Education, a Master of Science in Curriculum and a Doctor of Educational Administration and Leadership. She spent her career in education with USD 475 as a classroom teacher, an assistant principal, the director of elementary education, and an associate superintendent. She also served three stints as interim superintendent before retiring in June of 2019. She has served on the boards of the Milford Congregational Church, JC Naz Church, Big Brothers/Big Sisters and the United Way. She is currently a member of the board for Kansas Action for Children and volunteers with the Wheels of Hope program.

Budge Impact: This action should have no impact to the budgets for either the city or the library. .

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

1. Follow the recommendation and appoint the candidate.
2. Appoint different candidate.
3. Table the request.

Recommendation: Staff recommendation (include any recommendations from advisory boards as well.)

The recommendation of the Dorothy Bramlage Public Library Board of Trustees is that Beth Hudson be appointed to the library board. .

Enclosures: None

Item Attachment Documents:

a. Consideration to Award the Lease/Purchase Agreement bid to Clayton Holdings, LLC for financing of the Fiber Project Installation, with Semi-Annual Payments and first payment due 6 months after closing.

City of Junction City
City Commission - Agenda Memo

Meeting Date: April 21, 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 Fiber Project Installation. Amount to finance is $436,000.

Explanation: At the November 19, 2019 meeting of the City approved proceeding with a fiber connectivity project with part of this project being funded via lease purchase.

Bank Bidding	Interest Rate
1. US Bancorp	2.33%
2. BMO Harris Equipment Finance	2.50%
3. Clayton Holdings, LLC	1.89%

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
April 10, 2020

Administration

Closing Time: 10:00am

RFP – Tax Exempt Lease Purchase Financing

Fiber Project

No.	Direct Solicited	Bidder	Local Vendor	Loan Period	Payment Amount	Payment Term	Interest Rate	Fees	Notes
1.		US Bancorp		5 Years	$46,422.20	Semiannual	2.33%		*1st Payment due 11/20/2020 *Rate locked until 6/9/2020
2.		BMO Harris Equipment Finance		5 Years	$46,653.34	Semiannual	2.5%		*1st Payment due 11/30/2020 *Proposal expires 4/25/2020
3.		Clayton Holdings, LLC		5 Years	$45,898.08	Semiannual	1.89%		*1st Payment due 11/10/2020 *Rate locked until 5/10/2020
4.									
5.									
6.									

usbancorp

All of us serving you®

Government Leasing and Finance

April 8, 2020

City of Junction City
Attn: Tammy Melton, City Clerk
700 N. Jefferson Street
Junction City, KS 66441
Re: Project No. LP2020-01

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

Customer:	**City of Junction City, KS**						
Lessor:	**U.S. Bancorp Government Leasing and Finance, Inc.**						
PROPERTY:	**Fiber Project**						
EXPIRATION:	**Rate locked through June 9, 2020**						
LEASE QUOTE:	**Amount**	**Rate**	**Payments**	**Factor**	**Pmts / Year**	**Term**	**Adv. / Arr.**
	436,000.00	**2.33%**	**46,442.20**	**0.1065188**	**2**	**60 Months**	**Arrears**

Notes: **There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account** should one be required. The financing must be funded in full to the vendor or into an escrow account by June 9, 2020 to lock in the above referenced interest rates. Prepayment permitted with no penalty in the event of a casualty loss. For other reasons, prepayment is permitted at the break funding cost or 103% of remaining principal.

USBGLF has a Master Lease in place with the City and if awarded, this would be schedule 4 to the master, therefore reducing the number of documents needed and easing legal review.

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

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

Sincerely,
Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303.330.4160
Email: tasha.barreau@usbank.com

Payment Schedules

Assume a lease commencement date of May 20, 2020

Totals	464,421.96	436,000.00	28,421.96	0.00
Date	**Payment**	**Principal**	**Interest**	**Prepayment Balance**
20-Nov-2020	46,442.20	41,362.80	5,079.40	406,476.32
20-May-2021	46,442.20	41,844.67	4,597.52	363,376.31
20-Nov-2021	46,442.20	42,332.16	4,110.03	319,774.18
20-May-2022	46,442.20	42,825.33	3,616.86	275,664.09
20-Nov-2022	46,442.20	43,324.25	3,117.95	231,040.11
20-May-2023	46,442.20	43,828.98	2,613.22	185,896.27
20-Nov-2023	46,442.20	44,339.58	2,102.61	140,226.49
20-May-2024	46,442.20	44,856.14	1,586.06	94,024.67
20-Nov-2024	46,442.20	45,378.71	1,063.48	47,284.60
20-May-2025	46,442.20	45,907.38	534.82	0.00

References

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

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

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

BMO Harris
Equipment Finance

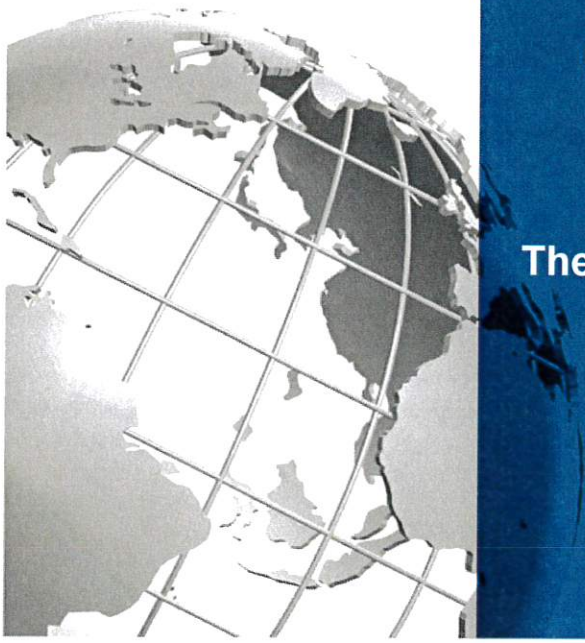
Up to $436,000 Proposed Tax Exempt Lease Purchase Financing

PROVIDED BY:

TYLER DONAHUE
BMO Harris
Equipment Finance

FOR THE BENEFIT OF:

The City of Junction City



BMO Harris
Equipment Finance

BMO Harris
Equipment Finance

April 9th, 2020

Delivery via Email

Re: Tax Exempt Equipment Lease Purchase Financing

Thank you for considering BMO Harris Equipment Finance Company for your equipment financing needs; I am pleased to present this proposal for your review. We prepared it to describe your equipment financing solution in simple easy-to-follow language. We pride ourselves on clearly stating our terms and conditions up front without the footnotes and fine print.

The general terms and conditions of the proposed financing are outlined in the attached Summary of Terms and Conditions. If our proposed financing meets with your approval, please indicate your acceptance by signing the enclosed copy and returning it to my attention.

Thank you again for this opportunity to grow our relationship. If you have any questions or would like additional information, please call me at the number listed below.

Very truly yours,

Tyler Donahue
BMO Harris Equipment Finance Company
(414) 765-7690

BMO Harris
Equipment Finance

SUMMARY OF TERMS AND CONDITIONS
Tax-Exempt Lease Purchase

Date:	April 9th, 2020
Lessee:	The City of Junction City
Lessor:	BMO Harris Investment Company LLC ("BHIC") or its designee
Equipment:	New Fiber Project Installation All equipment is assumed to be new and acceptable to Lessor
Lessors Cost:	Up to $436,000
Structure:	Tax Exempt Master Lease Purchase Agreement structure with equipment schedule. The lease will be a net financial lease, and all expenses, including (but not limited to) insurance, maintenance, and taxes, will be for the account of Lessee, for federal income tax purposes and State tax purposes and for purposes of the UCC and bankruptcy laws, Lessor and Lessee shall treat the Lease as a conditional sales agreement. Lessee's payment obligation shall be subject to annual appropriation and Lessor shall have all remedies at law and in equity with respect thereto, and with respect to the equipment, Lessor shall have all such remedies that are permissible for state constitutional purposes.
Terms:	**Lease Commence Date:** Assumed March 30, 2020
	Basic Term: 60 Months
	Lease Payment: Lessee shall make Semi-Annual payments in arrears
	Interest Rate: 2.50%
	Lease Adjustment:

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Equipment Finance

The Interest Rate quoted above was calculated based upon the Lessor's matched-maturity Cost of Funds (as set daily by Lessor's Treasury Division) as of April 9, 2020. The final Lease Rate Factor to be fixed for the Term will be calculated on the date Lessor prepares the Lease Schedule by adjusting the indicative Lease Rate Factor noted above, upward or downward, for changes in the Lessor's matched-maturity Cost of Funds so as to maintain Lessor's original yield. At no time shall the Interest Rate be below 2.50%. In the event that any material adverse change in or material disruption of financial, banking, syndication, or capital market conditions occurs after the date of this Proposal, Lessor may modify the pricing as described herein.

Governmental Entity Lease: The Interest Rate and Rent payments are calculated on the assumptions, and Lessee will represent, that Lessee is a state or political subdivision of a state within the meaning of Section 103 (c) of the Internal Revenue Code (the "Code") and that this transaction will constitute an obligation of the Lessee within the meaning of Section 103 (a) of the Code. Lessee shall provide Lessor with such evidence as Lessor may request to substantiate and maintain such tax status. Lessee shall comply with the filing requirements of Section 149 (e) of the Code. Lessee will pay Lessor amounts calculated at a taxable rate sufficient to maintain Lessor's yield in the Lease, in the event Lessor suffers a loss of Federal income tax exemption of the interest portion of the rentals.

Lease Documents: Lease documents in form and substance satisfactory to Lessor must be executed and delivered to Lessor. If Lessor requests, Lessee will also furnish duly executed landlord and mortgagee waivers and supporting information. Lessee will also provide board resolutions, incumbency certificates and other documentation required by Lessor.

Opinion of Counsel: Lessee's counsel shall deliver an opinion to Lessor at closing in form and substance satisfactory to Lessor. The opinion of counsel will cover the following: *The lease has been duly authorized by Lessee's governing body and is a legal, valid and a binding obligation of Lessee.*

Tax Opinion: Not required.

Expenses: Lessee will be responsible for all its own costs and expenses, including legal fees, filing fees, and other customary costs for this type of financing. Lessor does not charge documentation fees or upfront deposits. Lessee will cover cost of escrow setup and maintenance. These expenses would be capped at $1,200. BMO would work with BNY Mellon on executing an Escrow Account Control Agreement and subsequent funding.

U.S. Patriot Act Compliance: All financial institutions are required by Federal law to obtain, verify and record information that identifies each customer who opens an account with Lessor. When Lessee opens an account with Lessor, Lessor will ask for the Lessee's name, address and other information that will allow

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Equipment Finance

Lessor to identify Lessee, such as documents evidencing legal status and formation and taxpayer identification number (if applicable).

Confidentiality: This Proposal is delivered to Lessee with the understanding that neither it nor any of its terms and conditions will be disclosed by the Lessee to any persons or entities, except those having a confidential relationship with Lessee in relation to this Proposed Transaction or where disclosure is required by law. Further, Lessee may disclose to any and all persons, without limitation of any kind, any information with respect to the "tax treatment" and "tax structure" (in each case, within the meaning of Treasury Regulation Section 1.6011-4) of the Proposed Transaction and all materials of any kind (including opinions or other tax analysis) that are provided to Lessee relating to such tax treatment and tax structure.

Limitation on Damages: Lessor will not be responsible or liable for any damages, consequential or otherwise, that may be incurred or alleged by any person or entity, including Lessee, as a result of this Proposal.

Proposal Expiration Date: This Proposal expires on April 25, 2020 unless otherwise extended in writing by BMO Harris EFC.

Contingency: This term sheet is contingent upon obtaining Lessor credit approval and lease documentation acceptable to Lessor.

Under the transaction described herein, BMO Harris Bank N.A., BMO Harris Equipment Finance Company and BMO Harris Investment Company, LLC and their affiliates ("the Bank") would be acting solely for its own account to loan money to you, and not as a municipal advisor, financial advisor, agent or fiduciary to you or any other person, regardless of whether the Bank has acted or is currently acting as such on a separate transaction. The Bank is not acting as a municipal advisor, underwriter or placement agent in connection with the proposed loan. The Bank is not recommending that you take an action with respect to the transaction described in this Summary of Terms and Conditions, and before taking any action with respect to this transaction, you should discuss the information contained herein with such legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity. This Summary of Terms and Conditions is for discussion purposes only in anticipation of engaging in a commercial arm's-length transaction with you. The Bank is acting for its own interest, and has financial and other interests that differ from your interests. The Bank's sole role would be to lend money to you. The Bank will not have any duty or liability to any person or entity in connection with the information provided herein. The information provided herein is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934.

The undersigned, by its authorized representative below, accepts the above proposal, agrees to furnish BMO Harris EFC, its successors and assigns, any information relating to the business or financial condition of your company or its affiliates, and authorizes BMO Harris EFC, and its affiliates to disclose to, discuss with and distribute such information (and any information they may already have) to any other affiliates or proposed assignees or successors of BMO Harris EFC.

BMO Harris
Equipment Finance

Accepted by: The City of Junction City

By: _____

Title: _____

Date: _____

Information on BMO Harris Bank N.A.

	Public Ratings-BMO Harris Bank N.A.		
	S&P	**Moody's**	**Fitch**
Long Term Ratings:	A+	Baa1	AA-
Short Term Ratings:	A-1	P-1	F1+
Outlook:	Stable	Stable	Stable

The Bank's most recent annual report can be accessed via the following website:
http://www.bmo.com/home/about/banking/investor-relations/annual-reports-proxy-circulars

Equipment Finance Contacts:

Tyler Donahue
Associate Relationship Manager
770 N. Water Street, 8NW
Milwaukee, WI 53202
(414) 765-7690
tyler.donahue@bmo.com

Trish DiBennardi
Vice President-Documentation
111 W. Monroe, 9-East
Chicago, IL 60603
(312) 461-6475
tricia.dibennardi@bmo.com

BMO Harris
Equipment Finance

Amortization Schedule:

Payment Date	Advance	Rent	Interest	Principal	O/S Balance	Prepayment Premium
11/30/2020	$436,000.00	$ 46,653.34	$ 5,450.00	$ 41,203.34	$ 394,796.66	Not Allowed
5/30/2021		$ 46,653.34	$ 4,934.96	$ 41,718.38	$ 353,078.28	Not Allowed
11/30/2021		$ 46,653.34	$ 4,413.48	$ 42,239.86	$ 310,838.42	Not Allowed
5/30/2022		$ 46,653.34	$ 3,885.48	$ 42,767.86	$ 268,070.56	$ 276,112.67
11/30/2022		$ 46,653.34	$ 3,350.88	$ 43,302.46	$ 224,768.10	$ 229,263.46
5/30/2023		$ 46,653.34	$ 2,809.60	$ 43,843.74	$ 180,924.36	$ 184,542.85
11/30/2023		$ 46,653.34	$ 2,261.55	$ 44,391.79	$ 136,532.57	$ 137,897.90
5/30/2024		$ 46,653.34	$ 1,706.66	$ 44,946.68	$ 91,585.89	$ 92,501.75
11/30/2024		$ 46,653.34	$ 1,144.82	$ 45,508.52	$ 46,077.37	$ 46,077.37
5/30/2025		$ 46,653.34	$ 575.97	$ 46,077.37	$ (0.00)	$ (0.00)
Total	**$436,000.00**	**$466,533.40**	**$30,533.40**	**$ 436,000.00**		
	==========	==========	=========	==========		

BMO Harris
Equipment Finance

References

City of Jefferson City
Margie Mueller –Director of Finance
MMueller@jeffcitymo.org
(573) 634-6513

- Fire And Rescue Fleet Replacement – Tax Exempt Lease Financing, $5.0MM
- Term: 11 years
- Closing: May, 2017
- Fees: $0

Osseo Area ISD 279
Kelly Benusa – Director of Business Services
BenusaK@district279.org
(763) 391-7022

- Technology replacements – Tax Exempt Lease Financing, $5.7MM
- Term: Various, 14 months to 34 months
- Closing: Multiple, July-August, 2018
- Fees: $0

Twin Valley Community Local School District
Tearalee Riddlebarger – Treasurer
triddlebarger@tvs.k12.oh.us
(937) 839-4688

- Energy Savings Performance Contract – Tax Exempt Lease Financing, $1.9MM
- Term: 12 years
- Closing: April 2018
- Fees: $0

Village of New Lenox, IL
Kim Auchstetter – Finance Director/Treasurer
kauchstetter@newlenox.net
(815) 462 - 6411

- 3 New Snow Plows – Tax Exempt Lease Financing, $0.6MM
- Term: 3 years
- Closing: January 2020
- Fees: $0

TAX-EXEMPT MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

THIS TAX-EXEMPT MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT (this "**Master Agreement**") is made as of _____, 2018, by and between BMO HARRIS INVESTMENT COMPANY LLC, a Nevada limited liability company, as lessor ("**Lessor**"), and _____, a [city] [county] [school district] [special district] [body corporate and politic] existing under the laws of the State of Alabama, as lessee ("**Lessee**"). This Master Agreement contains terms and conditions that Lessor and Lessee agree shall be applicable to one or more lease-purchase transactions between them. Each transaction to which this Master Agreement applies will be evidenced by a Schedule (as defined below) executed by Lessor and Lessee that incorporates the terms and conditions of this Master Agreement and further sets forth specific terms and conditions of that specific lease-purchase transaction.

1. **AGREEMENT**. Subject to the terms and conditions of this Master Agreement and the terms of the applicable Schedule, Lessor agrees to sell, transfer and lease to Lessee, and Lessee agrees to acquire, purchase and lease from Lessor, the Equipment. In the event of any conflict in terms between a Schedule and this Master Agreement, the terms of the Schedule shall control in the interpretation of the Lease created thereby. Each Schedule shall constitute a complete and separate contractual obligation of Lessee and Lessor, independent of all other Schedules, each incorporating the terms of the Master Agreement.

2. **DEFINITIONS**. In addition to capitalized terms that are defined elsewhere in this Master Agreement or in a Schedule, the following terms shall have the respective meanings set forth in this Section 2, unless the context clearly requires otherwise:

"**Act**" means _____.

"**Code**" means the Internal Revenue Code of 1986, as amended. Each reference to a Section of the Code in this Master Agreement and a Lease shall be deemed to include the United States Treasury Regulations proposed or in effect thereunder.

"**Commencement Date**" means, for each Lease, the date when Lessee's obligation to pay rent commences under such Lease, which date shall be the earlier of (a) the date on which the Equipment listed in such Lease is accepted by Lessee in the manner described in Section 9(a), and (b) the date on which moneys to acquire and install the Equipment listed in such Lease are deposited for that purpose in an Escrow Fund pursuant to Section 9(b).

"**Contract Rate**" means, with respect to each Lease, the rate identified as such in the related Payment Schedule.

"**[General Revenues]**" means **[the Lessee's general fund and all income, fees, and revenue derived from Lessee's operations, user fees, income generated from the services Lessee provides, all fees, charges, receipts and income from all or any part of the students of Lessee, whether activity fees, tuition, instructional fees, tuition surcharges, general fees, health fees or other special purpose fees; all gross income, revenues and receipts from the ownership, operation, and control of the Lessee's housing, dining and auxiliary systems; all unrestricted revenues from departmental activities; all grants, gifts, donations and pledges and receipts therefrom, and unrestricted investment income, and/or any other revenues, including but not limited to those that are lawfully appropriated and legally available whether or not derived from an appropriation process, and that are legally available to Lessee for payment of the Rent Payments]**.

"**Equipment**" means the equipment and other property described in each Schedule, together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto.

"**Escrow Agent**" means the escrow agent under any applicable Escrow Agreement with responsibility for administering the Escrow Fund established under such Escrow Agreement.

"**Escrow Agreement**" means the Escrow Agreement relating to a Schedule, dated the Commencement Date under such Schedule and in form and content acceptable to Lessor, Lessee and the escrow agent therein identified, with respect to the Escrow Fund established and to be administered thereunder.

"**Escrow Fund**" means the fund of that name established pursuant to an Escrow Agreement.

"**Event of Default**" means an Event of Default described in Section 20.

"**Lease**" means a Schedule and the terms and provisions of this Master Agreement which are incorporated by reference into such Schedule.

"**Lease Term**" means, with respect to each Lease, the Scheduled Term for such Lease, which shall be extended until all Rent Payments and other amounts payable under such Lease have been paid in full, unless such term is sooner terminated as provided in such Lease.

"**Lessee**" means the entity referred to as Lessee in the first paragraph of this Master Agreement.

"**Lessor**" means (a) the entity referred to as Lessor in the first paragraph of this Master Agreement or (b) any assignee or transferee pursuant to Section 22(b) of any right, title or interest of Lessor in and to the Equipment under a Lease or any Lease (including Rent Payments and other amounts due thereunder) and any related Escrow Fund, but does not include any entity solely by reason of that entity retaining or assuming any obligation of Lessor to perform under a Lease.

"**Lien**" means any lien (statutory or otherwise), security interest, mortgage, deed of trust, pledge, hypothecation, assignment, deposit arrangement, encumbrance, preference, priority or other security or preferential arrangement of any kind or nature whatsoever (including, without limitation, any conditional sale or other title retention agreement, any financing lease having substantially the same economic effect as any of the foregoing and the filing of any financing statement under the Uniform Commercial Code or comparable law of any jurisdiction).

"**Material Adverse Change**" means any change in Lessee's creditworthiness, or other condition or event that could have a material adverse effect on (a) the financial condition or operations of Lessee, (b) Lessee's ability to perform its obligations under this Master Agreement or any Lease and (c) Lessor's rights, title, interests, security or remedies under this Master Agreement, any Lease and/or with respect to any Collateral.

"**Maximum Federal Corporate Tax Rate**" means, for any day, the maximum rate of income taxation imposed on corporations pursuant to Section 11(b) of the Code, as in effect as of such day (or, if as a result of a change in the Code, the rate of income taxation imposed on corporations generally shall not be applicable to the Lessor, the maximum statutory rate of federal income taxation which could apply to the Lessor as of such day.

"**Optional Prepayment Commencement Date**" means, with respect to a Lease, the date identified in the Payment Schedule for such Lease, on and after which Lessee may prepay its obligations under such Lease pursuant to Section 16.

"**Payment Schedule**" means, with respect to each Lease, the Rent Payment Schedule attached to and made a part of the related Schedule and substantially in the form of *Schedule S-1* attached to *Exhibit A* to this Master Agreement.

"**Prepayment Amount**" means, with respect to each Lease, the amount identified as such under the column titled "Prepayment Amount" in the Payment Schedule for such Lease for the Rent Payment Date on which any prepayment of such Lease is to occur as provided in Section 16 and the related Lease.

"**Related Agreements**" means, with respect to each Lease, means, with respect to each Lease, this Master Agreement, such Lease, any Escrow Agreement, tax agreement and Vendor Agreement related thereto, and any other agreements relating to such Lease.

"**Rent Payment Date**" means, with respect to each Lease, each date on which Lessee is required to make a Rent Payment under such Lease as specified in the related Payment Schedule.

"**Rent Payments**" means, with respect to each Lease, the basic rent payments payable by Lessee on the Rent Payment Dates and in the amounts as specified in the related Payment Schedule, consisting of a principal component and an interest component, and in all cases sufficient to repay the principal component under such Lease and interest thereon at the applicable Contract Rate (or the Taxable Rate if then in effect).

"**Schedule**" means each separately numbered Equipment Schedule, substantially in the form of *Exhibit A* attached to this Master Agreement, including the related Payment Schedule attached thereto and incorporated therein by reference, and any addenda, riders or other attachments thereto, as the same may from time to time be amended, modified or supplemented in accordance with Section 26.

"**Scheduled Term**" means, with respect to each Lease, the period from the Commencement Date identified in the related Schedule until the last Rental Payment Date identified in the related Payment Schedule.

"**State**" means the State or Commonwealth under whose laws Lessee is organized and exists.

"**Taxable Rate**" means, with respect to each Lease, an interest rate equal to the Contract Rate plus a rate sufficient such that the interest component received by Lessor with respect to a Lease after such interest component was reduced by the amount of any federal, state or local income tax (including any interest, penalties or additions to tax) applicable to the Lease or imposed on the Lease or the Lessor with respect to the Lease as a result of an Event of Taxability, taking into account any reduction in the economic benefit of any tax-exemption of the Lease to Lessor, equals the Contract Rate. Lessor shall calculate such rate which shall be binding upon Lessee in the absence of manifest error.

"**Vendor**" means the manufacturer or supplier of the Equipment listed in a Schedule, any energy services company or provider, or any other person as well as the agents or dealers of the manufacturer, installer or supplier with whom Lessee arranged for its acquisition, installation, maintenance, operation or servicing or energy savings guarantee or performance of the Equipment that is financed pursuant to the applicable Lease, and includes without limitation, any Vendor specified in a Schedule.

"**Vendor Agreement**" means any agreement or contract entered into by Lessee and any Vendor for the acquisition, installation, maintenance, operation or servicing of Equipment financed under a Lease, and includes without limitation, each energy savings guarantee or performance contract or any other Vendor Agreement relating to the Equipment specified in a Schedule.

3. **LEASE TERM**. (a) The term of each Lease shall commence on, and interest shall accrue from, the Commencement Date identified in the related Schedule and shall be in effect until all Rent Payments payable under such Lease have been paid in full, unless Lessee shall have terminated such Lease pursuant to Section 16 or Lessor shall have terminated such Lease pursuant to Section 21.

(b) The term for this Master Agreement shall be the period from the dated date hereof until termination of all Leases in effect on the fifth anniversary of such dated date.

4. **RENT PAYMENTS**. (a) Lessor and Lessee understand and intend that the obligation of Lessee to pay Rent Payments and all other amounts payable pursuant to this Master Agreement and each Lease is a general firm-term obligation and shall be payable from funds on deposit in its General Fund and all other [General Revenues] that are legally available to pay Rent Payments. Except as provided in the immediately preceding sentence, the obligations of Lessee to make Rent Payments and to perform and observe the other covenants and agreements contained in this Master Agreement and each Lease shall be absolute and unconditional in all events without abatement, reduction, diminution, deduction, setoff, defense, counterclaim or recoupment, for any reason whatsoever, including without limitation any disputes with any Vendor, any failure of or delay in delivery or installation of the Equipment, failure to realize any energy savings with respect to the Equipment, disputes with Lessor or any Vendor(s) or other manufacturer(s) or O&M provider(s) of the Equipment specified in a Schedule or any provider(s) of energy savings guarantees relating to such Equipment, or Lessor, failure of a Vendor or energy services company under any Vendor Agreement or guarantee to deliver any Equipment or to perform any of its obligations thereunder for whatever reason, including bankruptcy, insolvency, reorganization or any similar event with respect to the Vendor under any Vendor Agreement, or the failure or inability (for whatever reason) of Lessee to receive (or delay in receipt of) all or any portion of any rebate or any payment for guaranteed energy savings by Vendor under any Vendor Agreement, any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, condemnation or unforeseen circumstances, or failure of any Vendor to

deliver any Equipment or otherwise perform any of its obligations or the failure or inability (for whatever reason) of Lessee to receive (or delay in receipt of) any amounts under a Vendor Agreement or in connection with the Equipment. Lessee shall promptly pay Rent Payments for the Equipment under each Lease for the applicable Lease Term, without prior notice or demand, to Lessor in the amounts and on the Rent Payment Dates specified in the related Schedule in lawful money of the United States of America. Rent Payments are due whether or not Lessee is invoiced or receives notice from Lessor. Lessee shall not permit the federal government to guarantee any Rent Payments under any Lease. As set forth in each Payment Schedule, a portion of each Rent Payment under a Lease is paid as, and represents payment of, interest, and the balance of each Rent Payment is paid as, and represents payment of, principal. Rent Payments are payable in immediately available funds by delivering the same to Lessor at its lockbox address, P.O. Box 88127, Milwaukee, WI 53288-0127 (and Lessee shall include with such payment the name of this Master Agreement and the Equipment Schedule No. and Rent Payment Date to which such payment applies) or at such other address as Lessor shall hereafter designate in writing to Lessee, and shall be credited upon receipt. Lessee also hereby consents to Lessor's use of variable Automated Clearing House debit entries ("**ACH**") for Lessee's payment of Rent Payments. Lessee agrees, at Lessor's request, to execute and deliver to Lessor, the applicable ACH Direct Payment Authorization form for payment of Rent Payments by ACH (which form is currently in the form of *Exhibit F* attached to this Master Agreement) in lieu of payment to Lessor's office. If any Rent Payment is not paid within 10 days after the due date, Lessee shall pay interest on such delinquent payment from the due date thereof until paid at a rate equal to the lesser of (i) the sum of the Contract Rate (or Taxable Rate if then in effect) under the related Lease *plus* 5% per annum and (ii) the maximum rate permitted by law, from such date until paid.

(b) For each Lease, Lessee represents, warrants and covenants that (i) it will appropriate and budget all legally available funds to make all Rent Payments required pursuant to such Lease during the Lease Term; (ii) it will pay all Rent Payments as and when due during the Lease Term of each Lease; (iii) Lessee will do all things lawfully within its power to pay Rent Payments and other amounts required to be paid under each Lease during the Lease Term; and (iv) Lessee acknowledges that Lessor has relied upon these representations as an inducement to enter into this Master Agreement and each Lease

(c) **Lessee's obligation to pay Rent Payments and any other amounts payable under each Lease constitutes a current obligation payable exclusively from legally available funds and shall not be construed to be an indebtedness within the meaning of any applicable constitutional or statutory limitation or requirement, nor shall anything contained in any Lease constitute a pledge of the full faith and credit or taxing power of Lessee.**

5. **VENDOR'S AGREEMENTS; WARRANTIES**. Lessee covenants that it shall not in any material respect amend, modify, rescind or alter any Vendor Agreement without the prior written consent of Lessor. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during each Lease Term, so long as Lessee shall not be in default under such Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the applicable Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor hereunder, including the right to receive full and timely Rent Payments. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties relating to the Equipment.

6. **REPRESENTATIONS AND WARRANTIES OF LESSEE**. Lessee represents and warrants to Lessor that:

(a) Lessee is a [city] [county] [school district] [special district] [body corporate and politic] duly organized and existing under the Constitution and laws of the State, with full power and authority (including under the Act) to enter into this Master Agreement, each Lease, any Escrow Agreement, if applicable, and any other Related Agreement and the transactions contemplated hereby and thereby and to perform its obligations hereunder and thereunder;

(b) Lessee has duly authorized the execution and delivery of this Master Agreement, all Schedules, any Escrow Agreement (if applicable), any other Related Agreement and documents relating thereto by proper action of its governing body at a meeting duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred (including compliance with open and public meeting law requirements and all applicable bidding and procurement requirements) in order to ensure the validity and enforceability of this Master Agreement, all Schedules, any Escrow Agreement (if applicable) and any other Related Agreement;

(c) Lessee has complied with the Act and all such other procurement and public bidding requirements as may be applicable to this Master Agreement and any Related Agreement and the acquisition by Lessee of the Equipment under each Lease;

(d) Lessee has an immediate need for the Equipment and expects to make immediate use of the Equipment; Lessee's need for the Equipment is not temporary and Lessee does not expect the need for any item of the Equipment to diminish during any Lease Term; the use and operation of the Equipment is essential to Lessee's proper, efficient and economic governmental operation and the functions performed by the Equipment could not be transferred to other equipment available for its use; and Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the last Rent Payment scheduled to be paid under each Lease;

(e) the execution and performance by Lessee of this Master Agreement, each Lease and any Related Agreement do not require the consent or approval or authorization or order of, the giving of notice to or the registration with, or any hearings or other proceedings by, any federal, state or other governmental authority or agency;

(f) the application, statements and credit or financial information submitted by Lessee to Lessor are true, correct and complete and are made to induce Lessor to enter into this Master Agreement, each Lease and each Escrow Agreement (if applicable);

(g) no event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof and there has been no Material Adverse Change since the last submission of financial information to Lessor on or after the Commencement Date under any Lease;

(h) there are no suits, tax claims, proceedings or disputes pending or threatened against or affecting Lessee which would adversely affect Lessee's financial condition or impair the ability of Lessee to perform its obligations under this Master Agreement, any Lease, any Escrow Agreement or any Related Agreement;

(i) Lessee is not subject to any legal or contractual limitation or provision of any nature whatsoever that in any way limits, restricts or prevents Lessee from entering into this Master Agreement, any Lease, any Escrow Agreement or any Related Agreement or performing any of its obligations hereunder or thereunder, except to the extent that such performance may be limited by bankruptcy, insolvency, reorganization or other similar laws affecting creditors' rights generally;

(j) all authorizations, consents and approvals of, and hearings and other proceedings by, governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Master Agreement, each Lease, any Escrow Agreement and any Related Agreement or in connection with the carrying out by Lessee of its obligations hereunder and thereunder have been obtained and have occurred;

(k) the entering into and performance of this Master Agreement, each Lease, any Escrow Agreement and any Related Agreement (i) will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound and (ii) will not result in the creation of any Lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment under any Lease pursuant to an indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided;

(l) Lessee's name as indicated on the first page of this Master Agreement is its true, correct and complete legal name;

(m) the useful life of the Equipment will not be less than the Scheduled Term of the related Lease;

(n) during the last 10 years prior to the Commencement Date of the applicable Lease, Lessee's governing body has not failed (for whatever reason) to pay its obligations and no event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past 10 years; and

(o) to the extent that any Equipment under a Lease may constitute fixtures under applicable State law, Lessee is the fee owner of the real estate where the Equipment is and will be located and has good and marketable title thereto, and there exists no mortgage, pledge, Lien, security interest, charge or other encumbrance of any nature whatsoever on or with respect to such real estate;

(p) the street addresses and legal descriptions affixed to the UCC-1 financing statements and fixture filings filed and recorded with respect to each Lease pursuant to Section 8(c)(vii)(4) and/or Section 13(b) hereof are true, accurate and complete street addresses and legal descriptions of all the properties on which the Equipment is located or to be installed; and

(q) as of the date of execution and delivery of this Master Agreement and the date of execution and delivery of each Lease, Lessee has not granted any Lien on the Collateral that would be senior in priority to, or pari passu with, the first priority Lien on the Collateral granted to Lessor under Section 13(b) of this Agreement.

7. **COVENANTS OF LESSEE**. Lessee agrees as follows:

(a) Lessee has kept, and throughout each Lease Term shall keep, its books and records in accordance with generally accepted accounting principles and practices consistently applied, and Lessee will furnish Lessor:

(i) within 150 days after the end of each fiscal year of Lessee, a copy of its audited financial statements for such fiscal year, which audited financial statements shall include a balance sheet, a statement of revenues, expenses and changes in fund balances for budget and actual, a statement of cash flows, notes, schedules and any attachments to the financial statements;

(ii) no later than 10 days prior to the end of each fiscal year (commencing with the current fiscal year during which a Lease becomes effective), a copy of Lessee's current budget or other proof of appropriation for the ensuing fiscal year;

(iii) promptly after Lessor's written request, a copy of any interim updates or modifications to Lessee's adopted budget and such other information relating to Lessee's ability to continue the Lease Term of each Lease for such fiscal year as may be reasonably requested by Lessor; and

(iv) promptly after Lessor's written request, such other financial statements and information as Lessor may reasonably request;

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a [city] [county] [school district] [special district] [body corporate and politic] under the laws of the State;

(c) Lessee will comply with all applicable open public meeting and notice laws and all other applicable requirements with respect to each meeting at which the Lessee's execution of each Lease is authorized;

(d) during the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority;

(e) Lessee promptly will execute and deliver to Lessor such further documents and take such further action(s) as Lessor from time to time reasonably requests to carry out the intent of each Lease and to establish the rights created herein in favor of Lessor;

(f) the financial statements described in subsection (a)(i) of this Section shall be accompanied by an unqualified opinion of Lessee's auditor; and credit information relating to Lessee may be disseminated among Lessor and any of its affiliates and any of their respective successors and assigns; and

(g) in the event any street address, legal description, other information, UCC-1 financing statement or fixture filing (or continuations or amendments thereof) filed or recorded with respect to the Lessor's interests in

the Equipment or any of the real property on which the Equipment is located or to be installed reflects any incorrect or incomplete real property legal description, equipment description or other information, Lessee shall take all steps necessary (with the Lessor's prior written approval) to promptly correct any errors or deficiencies with respect to such legal descriptions, street address, other information, UCC-1 financing statements and/or fixture filings and to protect Lessor's interests in the Equipment;

(h) in the event any Lien, encumbrance, restriction, asserted encumbrance, claim, dispute or other issue exists or arises with respect to the Lessee's legal title to or valid and marketable, beneficial use and enjoyment of the real estate where the Equipment is and will be located (the *"Real Property"*) or impairs or adversely impacts Lessor's right, title or interest in the Equipment or any of Lessor's rights or remedies under any Lease with respect to the Equipment (each of the foregoing referred to as a *"Real Property Issue"*), Lessee will take all steps necessary to promptly quiet, resolve and/or eliminate such Real Property Issue to the satisfaction of Lessor and ensure that Lessee and Lessor have adequate access to and use of (including beneficial use and enjoyment of) the Real Property for all purposes of the Equipment contemplated herein and Lessee shall ensure that its fee interest in the Real Property and Lessor's right, title or interest in the Equipment and rights or remedies under this Agreement with respect to the Equipment remain free and clear of all Real Property Issues;

(i) Lessee covenants that notwithstanding any provisions of the Vendor Agreement to the contrary, Lessee shall not (i) in any material respect waive, amend, modify, supplement, rescind, terminate or alter all or any part of the Vendor Agreement without the prior written consent of Lessor or (ii) terminate any services or guarantees under the Vendor Agreement or fail to timely pay amounts required to be paid under the Vendor Agreement without the prior written consent of Lessor. Lessee shall deliver to the Lessor such information as the Lessor shall request regarding each Vendor Agreement, including any information provided by the Vendor to the Lessee thereunder. Lessee shall comply with the terms of each Vendor Agreement[and shall not, without the prior written consent of the Lessor, terminate **[M&V Services]** under the Vendor Agreement or fail to timely pay the **[Annual M&V Fee]** required under any Vendor Agreement]; and

(j) Lessee shall promptly furnish to Lessor all documentation and other information requested by Lessor which may be required by bank regulatory authorities under applicable "know your customer" and anti-money laundering rules and regulations, including without limitation the United States PATRIOT Act. Lessee is and will remain in full compliance with all such laws, including, without limitation, ensuring that no person who owns a controlling interest in or otherwise controls Lessee is or shall be (a) listed on the Specially Designated Nationals and Blocked Person List maintained by the Office of Foreign Assets Control ("OFAC"), Department of the Treasury, and/or any other similar lists maintained by OFAC pursuant to any authorizing statute, Executive Order or regulation, or (b) a person designated under Section 1 of Executive Order No. 13,224 (September 24, 2001), any related enabling legislation or any other similar Executive Orders. Lessee agrees to provide additional information as reasonably requested by Lessor relating to the foregoing.

8. **CONDITIONS PRECEDENT TO LESSOR'S PERFORMANCE.** (a) This Master Agreement is not a commitment by Lessor or Lessee to enter into any Lease not currently in effect, and nothing in this Master Agreement shall impose, or be construed to impose, any obligation upon Lessor or Lessee to enter into any proposed Lease, it being understood that whether Lessor and Lessee enter into any proposed Lease shall be a decision solely within the respective discretion of Lessor and Lessee.

(b) Lessee shall cooperate with Lessor in Lessor's review of any proposed Lease. Without limiting the foregoing, Lessee will provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Lease. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee. Credit information relating to Lessee may be disseminated among Lessor and any of its successors and assigns.

(c) Lessor shall have no obligation to pay the purchase price for Equipment to a Vendor or deposit any amount into an Escrow Fund under the related Schedule as provided in Section 9 unless all reasonable conditions established by Lessor ("**Funding Conditions**") have been satisfied, including, without limitation, the following:

(i) Lessee has signed and delivered to Lessor the Schedule (including the related Payment Schedule) and the related Escrow Agreement (if applicable);

(ii) no Event of Default or event or condition that with the giving of notice or the lapse of time or both would constitute, an Event of Default, shall have occurred and be continuing under any Lease;

(iii) no Material Adverse Change shall have occurred since the dated date of this Master Agreement;

(iv) the Equipment to be described in such Schedule is reasonably satisfactory to Lessor and is free and clear of any mortgage, pledge, Lien, security interest, charge or other encumbrance (except the security interest provided in this Master Agreement to secure Lessee's obligations to Lessor under the related Lease);

(v) all representations of Lessee in each Lease remain true, accurate and complete;

(vi) the amount (if any) that Lessor may require in advance that Lessee apply to the payment of Equipment costs; and

(vii) Lessor has received all of the following documents, which shall be reasonably satisfactory, in form and substance, to Lessor:

(1) evidence of insurance coverage or self-insurance required by Section 14(a) and, if applicable, a certified copy of any Surety Bond satisfying the conditions set forth in Section 14(b) or, at Lessor's sole discretion, such Surety Bonds may be provided after the Commencement Date under the related Lease provided that no "Disbursement Request" pursuant to the related Escrow Agreement (if applicable) shall be approved by Lessor until such Surety Bonds satisfying the conditions set forth in Section 14(b) have been delivered to Lessor;

(2) an incumbency certificate, in substantially the form attached as *Exhibit B-1* to this Master Agreement, for the person(s) who will sign the Lease and the Escrow Agreement (if applicable), and certified copy of a resolution adopted by Lessee's governing body, duly authorizing the Lease and the Escrow Agreement (if applicable), which resolution may be in substantially the form attached as *Exhibit B-2* to this Master Agreement;

(3) an opinion of Lessee's counsel in substantially the form attached as *Exhibit C* to this Master Agreement;

(4) Uniform Commercial Code ("UCC") personal property financing statements with respect to the Equipment, to be filed centrally, and UCC financing statements for fixtures with respect to Equipment on such sites as agreed upon between Lessor and Lessee and identified in the related Lease, to be recorded in the appropriate recording office;

(5) real property waivers as Lessor may deem necessary;

(6) such documents, opinions and certificates as Lessor may request relating to federal tax-exemption of the interest component of Rent Payments payable under the Lease, including (without limitation) IRS Form 8038-G or 8038-GC and evidence of the adoption of a reimbursement resolution or other official action in the event that Lessee is to be reimbursed for expenditures that it has paid more than 60 days prior to the date on which the Funding Conditions are satisfied;

(7) if any items of Equipment are motor vehicles, properly completed certificates of title or certificates of origin (or applications therefor) for such vehicles and noting Lessor's title and interest thereon;

(8) if applicable, a certificate of an authorized official of Lessee, in substantially the form attached as *Exhibit D* to this Master Agreement, designating the Lease as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code; and

(9) such other documents and information previously identified by Lessor or otherwise reasonably requested by Lessor.

(d) Upon satisfaction of the Funding Conditions described in this Section 8 with respect to a Lease and execution and delivery of the related Schedule and Escrow Agreement (if applicable), Lessor shall pay the purchase price for the Equipment subject to such Lease to the Vendor or transfer funds to the Escrow Agent for deposit into the related Escrow Fund, in either case as directed by Lessee pursuant to Section 9.

9. **DELIVERY AND ACCEPTANCE BY LESSEE; ALTERNATIVE PROCEDURE FOR ESCROW FUNDING; QUIET ENJOYMENT**. (a) Lessee shall order the Equipment to be subject to a Lease, cause such Equipment to be delivered and installed at the location(s) specified in the applicable Schedule and pay all delivery and installation costs and other costs in connection therewith. As Equipment is delivered and installed as provided in the contract or purchase order with the Vendor thereof, Lessee shall inspect such Equipment and, if it is conforming and otherwise acceptable, Lessee shall execute and deliver to Lessor an Acceptance Certificate in substantially the form attached as *Exhibit E* to this Master Agreement (accompanied by original invoices relating to each item of Equipment relating thereto) whereupon, as between Lessor and Lessee, the Equipment shall be deemed to have been unconditionally accepted by Lessee for all purposes of the applicable Lease. Lessor shall pay to such Vendor as directed by Lessee on the Commencement Date for such Lease the purchase price for such Equipment in an amount equal to the aggregate principal component of Rent Payments under the applicable Lease, unless Lessor and Lessee otherwise agree in the related Schedule.

(b) As an alternative to acceptance of the Equipment and payment by Lessor of the purchase price therefor on behalf of Lessee under a Lease as provided in subsection (a) of this Section 9, Lessor and Lessee may agree with respect to a Lease and the Equipment to be acquired, installed and financed thereunder to enter into an Escrow Agreement relating to the creation and administration of an Escrow Fund with respect to such Schedule. On the Commencement Date of such Lease after satisfaction of the Funding Conditions provided in Section 8, Lessor shall transfer funds to the Escrow Agent for deposit into the related Escrow Fund for the payment of the costs of acquiring and installing the Equipment under such Lease, and such funds (including investment earnings thereon) shall be disbursed in accordance with the applicable Escrow Agreement. Lessee shall pay, from funds legally available for such purpose, the excess (if any) of the actual costs of acquiring and installing the Equipment under a Lease over the amount deposited by Lessor in the related Escrow Fund and interest earnings thereon.

(c) During the Lease Term of each Lease, Lessee shall be entitled to quiet enjoyment of the Equipment identified therein, subject to the terms of the applicable Lease.

10. **USE; MAINTENANCE; LOCATION; INSPECTION**. (a) Lessee shall, at its sole expense: (i) repair and maintain all Equipment in good condition and working order, in accordance with manufacturer's instructions, and supply and install all replacement parts or other devices when required to so maintain the Equipment or when required by applicable law or regulation, which parts or devices shall automatically become part of the Equipment; (ii) use and operate all Equipment solely for the purpose of performing one or more essential governmental or proprietary functions of Lessee and in a careful manner in the normal course of its operations and only for the purposes for which it was designed in accordance with the manufacturer's warranty requirements; and (iii) comply with all laws, ordinances, regulations or requirements of any governmental authority, official, board or department relating to its installation, possession, use or maintenance. If any Equipment is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement by a party reasonably satisfactory to Lessor. No maintenance or other service for any Equipment will be provided by Lessor. Lessee will not make any alterations, additions or improvements to any Equipment without Lessor's prior written consent unless the such alterations, additions or improvements may be readily removed without damage to the operation, value or utility of such Equipment, but any such alterations, additions or improvements not removed prior to the termination of the applicable Lease shall automatically become part of the Equipment.

(b) Once installed, Lessee shall keep the Equipment within the State at the "Equipment Location" stated in the related Schedule. Equipment will not be removed from, or if Equipment is rolling stock its permanent base will not be changed from, such Equipment Location without Lessor's prior written consent. Upon reasonable notice to Lessee and subject to compliance with applicable legal requirements relating to access to Lessee's facilities, Lessor may enter the Equipment Location or elsewhere during Lessee's normal operating hours to inspect the Equipment.

(c) Upon expiration and/or earlier termination of each Lease (other than as provided in Section 16) or following an Event of Default, Lessee shall at its expense, upon Lessor's request, immediately return the applicable Equipment (together with maintenance records and operating manuals relating thereto) to Lessor at such place as Lessor may designate (and shall assign to Lessor any maintenance agreements relating to the Equipment). All Equipment, when returned to Lessor shall be (i) in the same condition and appearance as when received by Lessee (ordinary wear and tear from proper use excepted), (ii) in good working order for the original intended purpose of the Equipment, (iii) free and clear of all claims, Liens and legal processes except those created by the related Lease and (iv) in the condition otherwise required by this Master Agreement and the applicable Lease, including the provisions of Section 10(a) hereof. As required by Lessor, the Equipment shall be de-installed, disassembled and crated by an authorized manufacturer's representative or such other service person satisfactory to Lessor.

11. **NO REPRESENTATION OR WARRANTIES BY LESSOR.** LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR OF THE EQUIPMENT PRIOR TO HAVING REQUESTED LESSOR TO FINANCE IT. LESSEE AGREES THAT LESSOR, NOT BEING THE MANUFACTURER, SUPPLIER, VENDOR OR DEALER OF THE EQUIPMENT, HAS NOT MADE ANY, AND MAKES NO, REPRESENTATION OR WARRANTY, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, OF ANY KIND AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, AS TO TITLE, FITNESS, QUALITY, DESIGN, CONDITION, CAPACITY, SUITABILITY, DURABILITY, OPERATION, MERCHANTABILITY, PERFORMANCE, FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO THE MATERIAL OR WORKMANSHIP OF ANY ITEM OF EQUIPMENT. AS BETWEEN LESSEE AND LESSOR, LESSEE LEASES, PURCHASES AND ACQUIRES THE EQUIPMENT UNDER EACH LEASE "AS IS", "WHERE IS" AND "WITH ALL FAULTS." LESSOR HEREBY SPECIFICALLY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND. NO DEFECT IN, OR UNFITNESS OF, THE EQUIPMENT SHALL RELIEVE LESSEE OF THE OBLIGATION TO PAY RENT PAYMENTS OR TO PAY ANY OTHER AMOUNT OR TO PERFORM ANY OTHER OBLIGATION OF LESSEE UNDER OR ARISING FROM ANY LEASE. **LESSEE SHALL LOOK SOLELY TO THE VENDOR AND/OR MANUFACTURER OF THE EQUIPMENT FOR ANY CLAIM BASED UPON THE QUALITY OR CONDITION OF THE EQUIPMENT, ITS PERFORMANCE, SPECIFICATIONS, MERCHANTABILITY OR FITNESS FOR USE, AND LESSEE'S OBLIGATIONS TO LESSOR UNDER ANY LEASE SHALL NOT IN ANY MANNER BE AFFECTED THEREBY, INCLUDING (WITHOUT LIMITATION) LESSEE'S OBLIGATIONS TO PAY LESSOR ALL RENT PAYMENTS AND OTHER AMOUNTS PAYABLE UNDER THE RELATED LEASE. LESSOR SHALL NOT BE LIABLE TO LESSEE OR ANY THIRD-PARTY FOR ANY LOSS, DAMAGE, INJURY OR EXPENSE OF ANY KIND OR NATURE CAUSED DIRECTLY OR INDIRECTLY BY ANY EQUIPMENT OR BY ANY DEFECT OR DEFECTS THEREIN OR BY THE USE OR MAINTENANCE THEREOF, OR BY THE REPAIR, SERVICING OR ADJUSTMENT THEREOF, OR BY ANY DELAY OR FAILURE TO PROVIDE ANY THEREOF, OR BY ANY INTERRUPTION OF SERVICE OR LOSS OF USE THEREOF OR DAMAGE WHATSOEVER AND HOWSOEVER CAUSED. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, INSTALL, ERECT, LET, ADJUST OR SERVICE THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES HOWSOEVER ARISING. LESSOR MAKES NO WARRANTY AS TO THE TREATMENT OF ANY LEASE FOR TAX OR ACCOUNTING PURPOSES OR AS TO THE COMPLIANCE OF THE EQUIPMENT WITH APPLICABLE GOVERNMENT REGULATIONS OR REQUIREMENTS.**

12. **LIENS, TAXES, OTHER GOVERNMENTAL CHARGES AND UTILITY CHARGES**. (a) Lessee shall at all times protect and defend, at its own cost and expense, its title in and to the Equipment and Lessor's first priority security interest constituting a first Lien on the Collateral from and against all claims, Liens and legal processes of its creditors, and keep all Equipment and the Collateral free and clear of all such claims, Liens and processes, except those created by the related Lease. Lessee will, at its expense, do any further act and execute, acknowledge, deliver, file, register and record any further documents that Lessor may reasonably request in order to protect Lessor's interest in the Equipment under each Lease and Lessor's pledge and security interest in the Collateral, Lessor's rights and interest under any Lease and the other Related Agreements.

(b) Lessor and Lessee contemplate that the Equipment under each Lease will be used for governmental or proprietary purposes of Lessee and that the Equipment will therefore be exempt from all property taxes. Nevertheless, Lessee shall pay promptly when due or reimburse Lessor for, and hold Lessor harmless from, (i) all titling, recordation, filing, documentary stamp and other fees; (ii) taxes (other than taxes calculated solely on the basis of Lessor's net income), including but not limited to *ad valorem* property (whether on real or personal property) or other taxes of any kind under state or federal law, ownership, transfer, sales, use, excise, gross receipts and personal property taxes (including any relating to Lessor's legal title and interest in the Equipment) or Lessor's ownership or Lessee's leasing, rental, sale, purchase, possession or use of the Equipment; and (iii) assessments and all other charges or withholdings of any nature (together with any penalties, fines or interest thereon) arising at any time relating to the Equipment or any Lease or with

respect to the use, possession, acquisition, ownership, operation, leasing, delivery, return or other disposition of any Equipment, or upon the Rent Payments, whether the same be assessed to Lessor or Lessee. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment as the same may become due. If Lessee fails to pay any such taxes, assessments and other charges when due (except taxes, assessments or charges being contested in good faith and by appropriate proceedings as set forth above for a period not to exceed 60 days), Lessor, at its option, may do so, in which event the amount so paid (including any penalty or interest incurred as a result of Lessee's failure), plus interest thereon at the rate of 12% per annum, or the highest rate permitted by applicable law, whichever is less, shall be paid by Lessee to Lessor along with any filing fees, accountant fees, attorneys' fees and other expenses incurred by Lessor with the next Rent Payment when due.

13. **TITLE; SECURITY INTEREST.** (a) During the Lease Term of each Lease, title to the Equipment under such Lease shall be vested in Lessee immediately upon its acceptance of each item of Equipment, subject to the terms and conditions of the applicable Lease; *provided, however,* that title to the Equipment shall be and remain in Lessor to the extent required under applicable State law as provided in the related Schedule. In the event Lessor demands return of the Equipment or repossesses the Equipment under Section 21 or terminates a Lease pursuant to Section 21, full and unencumbered legal title to the related Equipment shall, at Lessor's option, immediately pass to Lessor free and clear of any right, title or interest of Lessee. In the event that Lessor demands return of the Equipment or repossesses the Equipment under Section 21 or terminates a Lease pursuant to Section 21, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of such legal title to Lessor and the termination of Lessee's interest therein, and upon request by Lessor shall deliver possession of the Equipment to Lessor in accordance with Section 10(c) or Section 21, as applicable.

(b) To secure the payment and performance of all of Lessee's obligations under each Lease, upon the execution of such Lease, Lessee grants to Lessor, and Lessor shall have and retain, a security interest constituting a first and exclusive Lien on (a) the Equipment subject to such Lease, (b) moneys and investments held from time to time in the related Escrow Fund created under each Escrow Agreement and all proceeds (cash and non-cash) thereof, (c) all accounts, chattel paper, deposit accounts, documents, instruments, general intangibles and investment property (including any securities accounts and security entitlements relating thereto) evidenced by or arising out of or otherwise relating to the foregoing collateral described in clauses (a) and (b) above, as such terms are defined in Article 9 of the applicable Uniform Commercial Code (and treating such Article 9 as applicable to entities such as Lessee), and (d) any and all proceeds of any of the foregoing and other proceeds of any of the foregoing (collectively, the *"Collateral"*). Lessee agrees to execute and deliver such additional documents, including, without limitation, financing statements, motor vehicle titles, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Collateral, including, without limitation, such financing statements with respect to personal property under Article 9 of the Uniform Commercial Code in effect in the State and treating such Article 9 as applicable to entities such as Lessee, and agrees with respect to each Lease that Lessor shall have all the rights and remedies of a secured party under Article 9 of the applicable Uniform Commercial Code (and treating such Article 9 as applicable to entities such as Lessee). Upon payment or prepayment of all amounts due and owing under a Lease in accordance with its terms, Lessor's security interest or other interest in the Equipment under such Lease shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may request to evidence the termination of Lessor's security interest in the Equipment subject to the related Lease.

14. **INSURANCE; SURETY BONDS; LESSEE TO PURSUE REMEDIES AGAINST VENDORS AND THEIR SURETIES.** (a) Lessee at its sole expense shall keep the Equipment fully insured against all risks of loss in an amount at least equal to the then applicable Prepayment Amount for Lessee's obligations with respect to the Equipment as shown on the related Payment Schedule. Lessee shall also carry public liability insurance, both personal injury and property damage (including comprehensive and collision coverage for motor vehicles), covering the Equipment, with a combined single limit in an amount acceptable to Lessor (but in no event with limits in an amount less than $2,000,000 per occurrence and $2,000,000 in the aggregate, unless other limits are agreed to in the related Schedule). All insurance shall be in a form and amount reasonably satisfactory to Lessor and written by insurers of recognized reputation and responsibility satisfactory to Lessor (but each such insurer shall carry a current rating by A.M. Best Company of at least "A" for a general policyholder and a financial rating of at least "VIII"). Lessor shall be named as an additional insured with respect to all such liability insurance and loss payee with respect to all property and casualty insurance. Lessee shall pay the premiums therefor and deliver to Lessor evidence satisfactory to Lessor of such insurance coverage. Each insurer shall agree that it will give Lessor at least 30 days prior written notice of the effective date of any cancellation of, or material change in, such policy(ies). The proceeds of such insurance payable as a result of loss of, or damage to, the Equipment shall be applied as required by the provisions of Section 15. Proceeds of any such public liability insurance, both personal injury and property damage, shall be payable first to Lessor as additional insured to the extent of its liability,

and then to Lessee. Lessee shall procure and maintain in full force and effect at all times worker's compensation insurance which shall cover any and all claims for injury to any worker, employee or agent of Lessee arising out of use, operation or maintenance of the Equipment. If Lessee fails to obtain, and maintain throughout the Lease Term, the required insurance coverage and provide Lessor satisfactory evidence thereof upon request, Lessor may, but is not obligated to, obtain such coverage and Lessee agrees to pay the premium therefor when due or to reimburse Lessor therefor promptly upon demand. Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact to make claims for, receive payments of and execute and endorse all documents, checks or drafts received in payment for loss or damage under any such insurance policy.

(b) Lessee shall secure from each Vendor directly employed by Lessee in connection with the acquisition, construction, installation, improvement or equipping of Equipment under a Lease, a payment and performance bond ("**Surety Bond**") executed by a surety company authorized to do business in the State, having a financial strength rating by A.M. Best Company of "A-" or better, and otherwise satisfactory to Lessor and naming Lessor as a co-obligee in a sum equal to the entire amount to become payable under such Vendor Agreement. Each bond shall be conditioned on the completion of the work in accordance with the plans and specifications for the Equipment and upon payment of all claims of subcontractors and suppliers. Lessee shall cause the surety company to add Lessor as a co-obligee on each Surety Bond, and shall deliver a certified copy of each Surety Bond to Lessor promptly upon receipt thereof by Lessee. Any proceeds from a Surety Bond shall be applied in accordance with such Surety Bond to the payment and performance of the Vendor's obligations in accordance with the related Vendor Agreement and, if for whatever reason such proceeds are not so applied, then first to amounts due Lessor under the applicable Lease, and any remaining amounts shall be payable to Lessee.

(c) In the event of a material default of any Vendor under any Vendor Agreement in connection with the acquisition, construction, maintenance and/or servicing of Equipment under a Lease or in the event of a material breach of warranty with respect to any material workmanship or performance guaranty with respect to Equipment under a Lease, Lessee will promptly proceed to exhaust its remedies against the Vendor in default. Lessee shall advise Lessor of the steps it intends to take in connection with any such default. Any amounts received by Lessee in respect of damages, refunds and adjustments or otherwise in connection with the foregoing shall be paid to Lessor and applied against Lessee's obligations under the related Lease.

(d) VEHICLES. If any item of Equipment is a motor vehicle, Lessee shall (i) permit only licensed drivers to operate same who shall be employees of Lessee or any permitted sublessee; (ii) use the vehicle for its own needs and not for hire; (iii) do nothing which shall increase or suspend insurance coverage thereon; (iv) assume sole responsibility for the payment of wages, unemployment and worker's compensation insurance and social security requirements of such employees; (v) cause such item of Equipment to be registered in the name of Lessor and will cause all periodic renewals of the registration and/or licensing of such item of Equipment to be completed in a timely fashion; and (vi) shall cause such item of Equipment to be insured for comprehensive and collision coverage.

15. **RISK OF LOSS; DAMAGE, DESTRUCTION AND CONDEMNATION**. Lessee shall bear the entire risk of loss, theft, destruction of or damage to the Equipment or any part thereof from any cause whatsoever during the Lease Term of each Lease, and shall not be relieved of the obligation to pay Rent Payments or any other obligation thereunder because of any such occurrence. If (a) the Equipment or any portion thereof under a Lease is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof under a Lease is taken under the exercise of the power of eminent domain, Lessee shall immediately notify Lessor. Lessee and Lessor shall cause the Net Proceeds (as defined herein) to be applied to the prompt repair, restoration, modification, improvement or replacement of the Equipment so affected to substantially the same condition as existed prior to the event causing such damage, destruction or condemnation, unless Lessee shall have exercised its option to pay in full the then applicable Prepayment Amount under the applicable Lease pursuant to Section 16. Any balance of the Net Proceeds remaining after completion of such work shall be paid promptly to Lessee. If the Net Proceeds are insufficient to pay in full the costs of such repair, restoration, modification, improvement or replacement referred to herein, Lessee shall either (i) complete such repair, restoration, modification, improvement or replacement and pay any cost in excess of the amount of the Net Proceeds from funds legally available for that purpose, or (ii) pay in full the then applicable Prepayment Amount under the applicable Lease pursuant to Section 16. For purposes of this Section, the term "**Net Proceeds**" shall mean the amount remaining from the gross proceeds of any insurance claim (including self-insurance) or condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 4.

16. **PURCHASE OF EQUIPMENT BY LESSEE; PREPAYMENT**. At the option of Lessee, and provided that no Event of Default has occurred and is continuing under a Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, and such Lease shall terminate (a) upon payment in full of the Rent Payments under such Lease and all other payments then due thereunder or (b) on any Rent Payment Date under such Lease on or after the Optional Prepayment Commencement Date identified in the Payment Schedule for such Lease, provided Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Rent Payment due on such date, an amount equal to the Prepayment Amount shown for such Rent Payment Date in the Payment Schedule attached to and incorporated in the Schedule for the applicable Lease. Other than as provided in clause (ii) of Section 15 hereof, Lessee shall not have the option to purchase the Equipment under a Lease as provided in the foregoing clause (b) in this Section 16 on any Rent Payment Date under such Lease prior to the Optional Prepayment Commencement Date identified in the applicable Payment Schedule.

17. **GENERAL INDEMNITY**. To the fullest extent permitted by State law, Lessee shall indemnify, defend and hold harmless Lessor, its affiliates and each of their respective directors, officers, agents, representatives and employees, from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, attorney's fees and expenses and court costs and expense) arising out of or as result of (a) entering into this Master Agreement or any Lease or any of the transactions contemplated hereby or thereby, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury or death to any person and/or (e) the breach of any covenant of Lessee or any material representation of Lessee contained in this Master Agreement or a Lease. The indemnification and obligations arising under this Section shall be payable solely from funds legally available for such purpose and shall continue in full force and effect notwithstanding the full payment of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

18. **TAX COVENANTS AND REPRESENTATIONS OF LESSEE; TAX INDEMNITY**. (a) Lessee agrees that it will not take any action that would cause the interest component of Rent Payments under any Lease to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes, nor will it omit to take or cause to be taken, in a timely manner, any action which omission would cause the interest component of Rent Payments under any Lease to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes. Lessee agrees to (i) execute and deliver to Lessor with respect to each Lease, upon Lessor's request, a tax certificate and agreement in form and content acceptable to Lessor and Lessee, relating to the establishment and maintenance of the excludability from gross income of the interest component of Rent Payments under such Lease for federal income tax purposes; (ii) complete and file in a timely manner an information reporting return with respect to each Lease as required by the Code; (iii) rebate an amount equal to excess earnings on the Escrow Fund or any other fund under any Escrow Agreement to the federal government if required by, and in accordance with, Section 148(f) of the Code, and make the determinations and maintain the records required by the Code; and (iv) so long as any Rent Payments under a Lease remain unpaid, moneys on deposit in the Escrow Fund or any other fund under any Escrow Agreement related to such Lease will not be used in a manner that will cause such Lease to be classified as an "arbitrage bond" within the meaning of Section 148(a) of the Code.

(b) Lessee represents to Lessor on the date of execution and delivery of this Master Agreement and on the date of execution and delivery of each Lease pursuant hereto that (i) Lessee has a substantial amount of the independent power to tax, the power of eminent domain or police power under applicable State law; (ii) neither Lessee nor any agency or unit of Lessee has on hand any property, including cash and securities, that is legally required or otherwise restricted (no matter where held or the source thereof) to be used directly or indirectly to purchase the Equipment under the related Lease; (iii) Lessee has not and will not establish any funds or accounts (no matter where held or the source thereof) the use of which is legally required or otherwise restricted to pay directly or indirectly Rent Payments under a Lease; (iv) Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the conclusion of the Scheduled Term of the related Lease; (v) the payment of the Rent Payments or any portion thereof under each Lease is not (under the terms of this Master Agreement or any Lease) directly or indirectly (A) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property or (B) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit; (vi) the Equipment will not be used, directly or indirectly, in any activity carried on by any person other than a state or local government unit; (vii) no portion of the purchase price for the Equipment will be used, directly or indirectly, to make or finance loans to any person other than Lessee; (viii) Lessee has not entered into any management

or other service contract with respect to the use and operation of the Equipment; (ix) Lessee has entered into, or will enter into, each Lease for the purpose of purchasing, acquiring, installing and leasing the Equipment and not for the purpose of refinancing any outstanding obligation of Lessee more than 90 days in advance of its payment or prepayment date; and (x) the purchase price for the Equipment has been or will be paid directly by Lessor to the Vendor thereof, and no portion of the purchase price for the Equipment has been or will be paid to Lessee as reimbursement for any expenditure paid by Lessee more than 60 days prior to the execution and delivery of the applicable Lease.

(c) Upon the occurrence of an Event of Taxability (as defined below) with respect to a Lease, the interest component of Rent Payments under such Lease and any charge on Rent Payments or other amounts payable based on the Contract Rate shall accrue and shall have accrued and be payable at the Taxable Rate applicable to such Lease retroactive to the Taxable Date (as defined below), and Lessee shall pay such additional amount as will result in the owner receiving the interest component at the Taxable Rate identified in the related Lease. For purposes of this Section, **"Event of Taxability"** means any circumstance of the interest component of any Rent Payment paid or payable pursuant to a Lease being or becoming includable for federal income tax purposes in an owner's gross income. An Event of Taxability shall be presumed to have occurred upon (i) the receipt by Lessor or Lessee of an original or a copy of an Internal Revenue Service Technical Advice Memorandum or Statutory Notice of Deficiency or other written correspondence from the Internal Revenue Service which states or determines that the interest component of any Rent Payment under such Lease is includable in the gross income of the owner thereof; (ii) the issuance of any public or private ruling of the Internal Revenue Service that the interest component of any Rent Payment under such Lease is includable in the gross income of the owner thereof; or (iii) receipt by Lessor or Lessee of a written opinion of a nationally recognized firm of attorneys experienced in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, selected by Lessor and acceptable to Lessee, to the effect that the interest component of any Rent Payment under a Lease is or has become includable in the gross income of the owner thereof for federal income tax purposes. For all purposes of this Section, **"Taxable Date"** means the first date as of which the interest component of any Rent Payment is deemed includable in the gross income of the owner or owners thereof for federal income tax purposes (which may be as early as the Commencement Date under the related Lease). Upon a reduction in the maximum rate of income taxation imposed on corporations pursuant to Section 11(b) of the Code, as in effect from time to time (or, if the rate of income taxation imposed on corporations shall not be applicable to the Lessor, upon a reduction in the maximum statutory rate of federal income taxation which could apply to the Lessor) (each a "reduction" and the date of occurrence thereof, each a "reduction date"), the interest rate on the interest component of Rent Payments and any charge on Rent Payments or other amounts payable based on the Contract Rate shall increase to a rate as will restore to Lessor (or such other owner of such Rent Payment, as applicable) the same net economic after-tax yield, cash-flow and rate of return plus an amount equal to reduction of the economic benefit of the tax-exemption that Lessor (or such other owner of such Rent Payment, as applicable) would have realized from the reduction date, had the reduction not occurred. To the extent not included in the increased rate on the interest component, Lessee shall also pay to Lessor on demand all interest, costs (including Lessor's attorney costs), penalties and additions to tax associated with an Event of Taxability or a reduction. Lessor shall calculate the interest component of Rent Payments to be due at the Taxable Rate or as a result of a reduction, as applicable, and such determination shall be binding upon Lessee in the absence of manifest error and Lessor shall provide Lessee with notice of the same for inclusion in an updated Payment Schedule. To the extent not included in the increased rate on the interest component, Lessee shall also pay to Lessor on demand all interest, costs (including Lessor's attorney costs), penalties and additions to tax associated with an Event of Taxability. Lessor shall calculate the interest component of Rent Payments to be due at the Taxable Rate and such determination shall be binding upon Lessee in the absence of manifest error and Lessor shall provide Lessee with notice of the same for inclusion in an updated Payment Schedule.

(d) It is Lessor's and Lessee's intention that each Lease not constitute a "true" lease for federal income tax purposes and therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment under each Lease for federal income tax purposes.

19. **PERSONAL PROPERTY; NO ENCUMBRANCES.** (a) The Equipment shall be and remain personal property notwithstanding the manner in which it may be attached or affixed to realty. Lessee covenants that, unless Lessee owns the premises in which the Equipment is to be located and such premises are not subject to any mortgage or lease, at Lessor's request, Lessee shall provide Lessor with a waiver from each landlord and/or mortgagee of the premises in which the Equipment is to be located of any rights which such landlord and/or mortgagee may have in respect of any of the Equipment.

(b) Lessee shall not create, incur, assume or permit to exist any mortgage, pledge, Lien, security interest, charge or other encumbrance of any nature whatsoever on any of the real estate where the Equipment under a Lease is or will be located or enter into any agreement to sell or assign or enter into any sale/leaseback arrangement of such real estate without the prior written consent of Lessor; *provided,* that if Lessor is furnished with a waiver of interest in the Equipment under such Lease acceptable to Lessor in its discretion from any party taking an interest in any such real estate prior to such interest taking effect, such consent shall not be unreasonably withheld.

20. **EVENTS OF DEFAULT.** Any of the following events shall constitute an event of default (each, an "**Event of Default**") under a Lease:

(a) Lessee fails to pay in full the Rent Payment due under such Lease within 10 days after the date such Rent Payment is due;

(b) Lessee fails to perform or observe any of its obligations under Sections 12(a), 14 or 22(a) hereof or fails to use the Equipment strictly in compliance with all municipal, state and federal regulatory agency requirements;

(c) Lessee fails to perform or observe any covenant, condition or agreement contained in this Master Agreement or such Lease to be performed or observed by it, other than as referred to in subsection (a) or (b) of this Section 20, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor; *provided* that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(d) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar laws or files any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization, moratorium or insolvency proceeding; a receiver, trustee, conservator, liquidator, emergency manager or similar officer is appointed for Lessee or any of its property; Lessee becomes insolvent, makes an assignment for the benefit of creditors, enters into or petitions for a creditor's arrangement or is generally not paying, or admits in writing its inability to pay, its debts as they become due; or a court of competent jurisdiction or governmental authority having jurisdiction over Lessee imposes a debt moratorium or other extraordinary restriction on the repayment when due of any Rent Payment;

(e) any certificate, statement, representation or warranty contained in such Lease or furnished with respect to such Lease or the Equipment by Lessee proves to have been false, incorrect, misleading or breached in any material respect at the time it was made;

(f) actual or attempted sale, lease or encumbrance of any of the Equipment under such Lease or the making of any levy, seizure or attachment thereof or thereon;

(g) an Event of Default occurs under any other Lease; or an event of default occurs under any Lease under that certain Taxable Master Equipment Lease-Purchase Agreement dated as of _____, 20__ between the Lessee and the Lessor;

(h) any default occurs under any other agreement for borrowing money, lease financing of property or otherwise receiving credit under which Lessee is an obligor, if such default (i) arises under any other agreement for borrowing money, lease financing of property or provision of credit provided by Lessor or any affiliate of Lessor, or (ii) arises under any obligation under which there is outstanding, owing or committed an aggregate amount in excess of $3,000,000.00; or

(i) Lessee is dissolved, terminated or ceases to exist.

21. **REMEDIES.** (a) Whenever any Event of Default exists under any Lease, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps with respect to any or all Leases, including those with an Event of Default pursuant to Section 20(g) hereof (each a "**Defaulted Lease**"): (i) by written notice to Lessee, Lessor may declare all Rent Payments payable by Lessee pursuant to one or more Defaulted Leases and other amounts payable by Lessee under each such Defaulted Lease to the end of the Lease Term to be immediately due and payable; (ii) with or without terminating the Lease Term under any one or more Defaulted

Leases, Lessor may enter the premises where the Equipment listed in any one or more such Defaulted Leases is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable, but solely from funds legally available for such purpose, for the difference between (A) the Rent Payments payable by Lessee pursuant to each such Defaulted Lease and other amounts related to each such Defaulted Lease or the Equipment listed therein that are payable by Lessee to the end of the Lease Term, and (B) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under each such Defaulted Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling, leasing or subleasing such Equipment and all brokerage, auctioneer's and attorney's fees). The exercise of any such remedies in respect of any such Event of Default shall not relieve Lessee of any other liabilities under any other Lease that Lessor determines not to treat as a Defaulted Lease or with respect to the Equipment listed therein; (iii) Lessor may terminate any Escrow Agreement relating to any one or more such Defaulted Leases and apply any proceeds in each such applicable Escrow Fund thereunder to the Rent Payments under any one or more such Defaulted Leases as Lessor shall determine; and (iv) Lessor may exercise any or all remedies available to a secured party under Article 9 of the applicable Uniform Commercial Code (and treating such Article 9 as applicable to entities such as Lessee) and take whatever action at law or in equity may appear necessary or desirable to enforce its rights under any one or more such Defaulted Leases. Any net proceeds from the exercise of any remedy under any Defaulted Lease (after deducting all costs and expenses described in this Section) shall be applied as follows: (I) if such remedy is exercised solely with respect to a single Defaulted Lease, Equipment listed in such Defaulted Lease or rights thereunder, then to amounts due pursuant to such Defaulted Lease and other amounts related to such Defaulted Lease or such Equipment; or (II) if such remedy is exercised with respect to more than one Defaulted Lease, Equipment listed in more than one Defaulted Lease or rights under more than one Defaulted Lease, then to amounts due pursuant to one or more such Defaulted Leases as Lessor shall determine and distribute on a *pro rata* basis or on such other basis as Lessor shall determine. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default as herein provided and realizes net proceeds (after payment of costs) in excess of total rent payments that would have been payable during the Scheduled Term plus any other amounts then due under the affected Defaulted Lease or Defaulted Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

(b) Unless the context expressly requires otherwise, no right or remedy is intended to be exclusive, but each shall be cumulative, and shall be in addition to any other right or remedy referred to above or otherwise available at law or in equity, and may be exercised concurrently or separately from time to time. Lessor's failure to exercise or delay in exercising any right or remedy shall not be construed as a waiver thereof, nor shall a waiver on one occasion be construed to bar the exercise of any right or remedy on a future occasion. Lessee agrees to reimburse Lessor for any expenses reasonably incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor, but only from funds legally available for such purpose.

22. **ASSIGNMENT**. (a) Without the prior written consent of Lessor, which consent may be withheld, conditioned or delayed, in the sole discretion of Lessor, LESSEE SHALL NOT ASSIGN, PLEDGE, MORTGAGE, SUBLET OR OTHERWISE TRANSFER OR ENCUMBER ANY OF ITS RIGHTS UNDER THIS MASTER AGREEMENT, ANY LEASE, ANY ESCROW AGREEMENT (INCLUDING THE ESCROW FUND CREATED THEREUNDER) OR IN THE EQUIPMENT OR ANY PART THEREOF, NOR PERMIT ITS USE BY ANYONE OTHER THAN LESSEE AND ITS REGULAR EMPLOYEES. ANY SUCH PURPORTED TRANSFER, ASSIGNMENT OR OTHER ACTION WITHOUT LESSOR'S PRIOR WRITTEN CONSENT SHALL BE VOID. No assignment or sublease shall relieve Lessee of its obligations under a Lease and Lessee shall remain primarily liable thereunder.

(b) Lessor shall have the right, at any time and from time to time, to assign, transfer or convey Lessor's right, title and interest in and to Rent Payments and any other amounts payable by Lessee under any and all of the Leases and the Escrow Agreement relating to any Lease and its security interest in the Equipment subject to the related Lease, and all proceeds therefrom (collectively, the "**Assigned Property**"), or any interest in or portion of any of the Assigned Property, but no such assignment, transfer or conveyance shall be effective as against Lessee unless and until Lessor has delivered to Lessee written notice thereof that discloses the name and address of the assignee or the Lease Servicer (as hereafter provided) and such assignment, transfer or conveyance shall be made only to (i) an affiliate of Lessor or (ii) banks, insurance companies or other financial institutions or their affiliates. Lessee agrees, if so requested, to acknowledge each such assignment, transfer or conveyance in writing within 10 days after request therefor by acknowledgment in form and substance satisfactory to Lessor. Nothing herein shall limit the right of Lessor or its assignees to sell or assign participation interests in the Assigned Property to one or more entities listed in clause (i) or (ii), *provided* that any participation, custodial or similar agreement under which multiple ownership interests in the Assigned

Property are created shall provide the method by which the owners of such interests shall establish the rights and duties of a single entity, owner, servicer or other fiduciary or agent acting on behalf of all of the assignees (the "**Lease Servicer**") to act on their behalf with respect to the rights and interests of Lessor under the Assigned Property, including with respect to the exercise of rights and remedies of Lessor on behalf of such owners upon the occurrence of an Event of Default under any Lease. In the event of any such assignment by Lessor, the right of the assignee to receive Rent Payments and other amounts payable under the affected Lease or Leases as well as any other right of the assignee shall not be subject to any defense, set-off or counterclaim which Lessee may have against Lessor, any Vendor or any other party. During the Lease Term of a Lease, Lessee shall keep, or cause to be kept, a complete and accurate record of all notices of assignment that it receives pursuant to this Section in form necessary to comply with Section 149 of the Code. Lessee shall retain, or cause to be retained, all such notices as a register of all assignees and Lease Servicer and shall make all payments to the assignee or Lease Servicer, as the case may be, designated in such register.

23. **VENDOR'S WARRANTIES**. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term under each Lease, so long as no Event of Default shall have occurred and be continuing under such Lease or event or condition that with the giving of notice or the lapse of time or both would constitute, an Event of Default, shall have occurred and be continuing under any Lease, to assert from time to time whatever claims and rights (including, without limitation, warranties) relating to the Equipment that Lessor may have against a Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the applicable Vendor or Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to any Lease, including the right to receive full and timely Rent Payments and other payments under each Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties relating to the Equipment.

24. **NOTICE**. All notices (excluding billings and communications in the ordinary course of business) under this Master Agreement and each Lease shall be in writing, personally delivered, delivered by overnight courier service, sent by e-mail transmission (with confirmation of receipt), or sent by certified mail, return receipt requested, addressed to the other party at its respective address stated below the signature of such party or at such other address as such party shall from time to time designate in writing to the other party; and shall be effective from the date of receipt.

25. **COUNTERPARTS**. This Master Agreement and each Lease may be executed in counterparts. Photocopies, digital, electronic or facsimile transmissions of signatures shall be deemed original signatures and shall be fully binding on the parties to the same extent as original signatures. This Master Agreement and each Lease may be reproduced and stored in any electronic format, and the originals so reproduced destroyed; and any such electronic copy shall be deemed an original, shall be admissible in any court or other proceeding, and shall be enforceable against the parties thereto, whether or not the original is in existence and whether or not such reproduction was made or preserved by Lessor in the regular course of business. The transfer or possession of the "Original" of this Master Agreement shall be irrelevant to the full or collateral assignment of, or grant of security interest in, any Schedule; *provided, however,* no security interest in any Schedule may be created through the transfer, possession or control, as applicable, of any counterpart of such Schedule other than the original thereof, which shall be identified as the document or record (as applicable) marked "Original" and all other counterparts shall be marked "Duplicate".

26. **AMENDMENTS**. This Master Agreement, each Schedule (including the Payment Schedule attached thereto and incorporated therein) and any addenda, riders and other attachments hereto or thereto, constitute the entire agreement between the parties with respect to the subject matter hereof and thereof and shall not be amended or modified in any manner except by a document in writing executed by both parties.

27. **MISCELLANEOUS**. Each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and permitted assigns. Any provision of a Lease which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. The representations, warranties and covenants of Lessee herein shall be deemed to be continuing and to survive the execution and delivery of each Lease. The obligations of Lessee under Sections 12, 17 and 18 which accrue during the Lease Term of a Lease, shall survive the termination of such Lease. Lessor and Lessee do not intend to contract for, charge or receive any interest or other charge which is usurious. If Lessor or any other holder shall ever receive as interest an amount which exceeds the maximum amount of interest permitted by law, such excess amount shall be applied to the reduction of any principal component of Rent Payments owing under the affected Lease or refunded to Lessee and all sums paid or agreed to be paid to Lessor for the use, forbearance or detention of the obligations of Lessee shall, to the extent permitted by law, be amortized, allocated,

prorated and spread throughout the Lease Term of the affected Lease so that the actual rate of interest is uniform throughout such Lease Term and does not exceed the maximum rate permitted by applicable law. Lessee authorizes Lessor to insert any serial numbers and other identification data of the Equipment, dates and other omitted factual matters or descriptions into any Lease or any other forms, schedules or exhibits executed pursuant thereto. The captions in any Lease are for convenience of reference only and shall not define or limit any of the terms or provisions thereof. Time is of the essence with respect to Lessee's obligations under each and every term and provision of each Lease.

28. **GOVERNING LAW**. This Master Agreement and each Lease shall be construed under the laws of the State.

29. **SERVICING.** (a) Unless otherwise stipulated in a particular Lease, Lessor has appointed BMO Harris Equipment Finance Company (referred to herein in such capacity as "Servicer") as its agent to provide certain Services described below with respect to this Master Agreement, each Lease, the related Equipment, the related Escrow Funds and the related transactions. Lessee acknowledges and agrees that Servicer shall be performing the Services on behalf of Lessor and, unless otherwise notified in writing by Lessor, Lessee shall make and deliver all payments due, notices, communications or other information with respect to this Master Agreement, each Lease, the related Equipment, the related Escrow Funds and the related transactions, to Servicer for the benefit of Lessor.

(b) On behalf of Lessor, Servicer has agreed to provide the following services (the *"Services"*) in connection with this Master Agreement, each Lease, the related Equipment, the related Escrow Funds and the related transactions (unless otherwise stipulated in a particular Lease):

(i) bill for, collect and receive all Rent Payments due under each Lease as and when the same shall become due and payable and any other payments received in connection with such Lease and the Equipment thereunder, and to hold such Rent Payments and other payments in trust on behalf of Lessor;

(ii) send notices to Lessee on behalf of Lessor in accordance with the terms and conditions under the Leases;

(iii) receive all notices, communications or other information from Lessee in connection with the Leases and provide Lessor concurrently with copies of all such notices, communications or other information from Lessee and process any modifications to any of the Leases agreed to by Lessee and Lessor;

(iv) maintain accurate and complete books and records pertaining to each Lease, the related Equipment and the related Escrow Fund, if any; and

(vi) provide such other services reasonably necessary for servicing of the Leases and collection of the Rent Payments and other payments thereunder and with respect to the Equipment, including any past-due Rent Payments.

(c) Notwithstanding anything to the contrary contained herein, Lessor, at its sole discretion, may terminate the Services with Servicer at any time and shall provide Lessee with prompt written notice thereof, and Lessor shall be responsible for providing the Services unless or until it provides Lessee with notice of a servicing arrangement with a subsequent servicer.

(d) All notices, communications or other information shall be sent by Lessee to the Servicer at the following address or in accordance with the last unrevoked written direction from Lessor:

BMO Harris Equipment Finance Company
770 N. Water Street, 8th Floor
Milwaukee, Wisconsin 53202
Attention: Documentation Manager
Telephone: (414) 765-7509
Facsimile: (414) 302-3888
E-mail: efc.documentation@bmo.com

30. **ACCEPTANCE BY LESSOR. A Lease shall not be binding on Lessor unless and until signed by Lessee and thereafter accepted by Lessor by execution by an officer of Lessor at the address as set forth below the signature of Lessor.**

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Tax-Exempt Master Equipment Lease-Purchase Agreement to be duly executed as of the day and year first above set forth.

BMO HARRIS INVESTMENT COMPANY LLC
Lessor

By: _____
Name: _____
Title: _____

Address:
770 N. Water Street, 8th Floor
Milwaukee, WI 53202
Attention: Julie Griffin
Telephone: (414)765-7509
E-mail: julie.griffin@bmo.com

_____
Lessee

By: _____
Name: _____
Title: _____

Address: _____
_____
_____
Attention: _____
E-mail: _____
Telephone: _____

[Signature Page to Tax-Exempt Master Equipment Lease-Purchase Agreement]

LIST OF EXHIBITS

Exhibit A	—	Form of Equipment Schedule, including Schedule S-1 (Rent Payment Schedule)
Exhibit B-1	—	Form of Incumbency and Authorization Certificate
Exhibit B-2	—	Form of Authorizing Resolution
Exhibit C	—	Form of Opinion of Lessee's Counsel
Exhibit D	—	Form of Bank Qualification Designation
Exhibit E	—	Form of Acceptance Certificate
Exhibit F	—	Form of ACH Direct Payment Authorization

EXHIBIT A

FORM OF EQUIPMENT SCHEDULE NO. _____

Re: Tax-Exempt Master Equipment Lease-Purchase Agreement, dated as of _____, between BMO Harris Investment Company LLC, as Lessor, and _____, as Lessee

1. **Defined Terms**. All terms used herein shall have the meanings ascribed to them in the above-referenced Tax-Exempt Master Equipment Lease-Purchase Agreement (the "**Master Agreement**").

2. **Equipment**. For purposes of the Lease created hereby, the following items of Equipment are hereby included under this Schedule together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto as provided in the Master Agreement.

QUANTITY	DESCRIPTION	SERIAL NO.	MODEL NO.	EQUIPMENT LOCATION

3. **Payment Schedule**. The Rent Payments shall be in such amounts and payable on such Rent Payment Dates as set forth in the Rent Payment Schedule attached to this Schedule as *Schedule S-1* and incorporated herein by this reference, subject to adjustment upon the occurrence of an Event of Taxability as provided in Section 18(c) of the Master Agreement.

4. **Representations, Warranties and Covenants**. Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Master Agreement (particularly Sections 6 and 7 thereof) are true and correct as though made on the Commencement Date. Lessee further represents and warrants that (a) no Material Adverse Change has occurred since the dated date of the Master Agreement; (b) no Event of Default has occurred and is continuing under any Lease currently in effect; (c) no event or condition that with the giving of notice or the lapse of time or both would constitute, an Event of Default, shall have occurred and be continuing under under any Lease; (d) no Lease has been terminated as the result of the occurrence of an Event of Default; (e) the governing body of Lessee has authorized the execution and delivery of the Master Agreement and the Schedules pursuant to Resolution No. _____, adopted on _____, 20__; (f) the Equipment listed in this Schedule is essential to the functions of Lessee or to the services Lessee provides its citizens; (g) Lessee has an immediate need for, and expects to make immediate use of, substantially all such Equipment, which will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of its authority; and (h) Lessee expects and anticipates adequate funds to be available for all future payments or rent due after the current budgetary period.

5. **The Lease**. The terms and provisions of the Master Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

6. **Application of Funds Advanced**: [OPTION A: If funds advanced pursuant to Section 9(a) of the Master Agreement are to be paid directly to a Vendor on the Commencement Date, state the following: The amount for the Equipment listed in this Schedule to be paid to _____, as

Vendor, or reimbursed to Lessee is $_____.] [OPTION B: If funds advanced pursuant to Section 9(b) of the Master Agreement are to be deposited into an Escrow Fund on the Commencement Date, state the following: The total amount of money to be paid by Lessor to the Escrow Agent under the Escrow Agreement for deposit and application in accordance with the Lease created hereby and the applicable Escrow Agreement is $_____.]

7. **Scheduled Term.** The Scheduled Term shall commence on the Commencement Date and shall be in effect during the Lease Term, subject to earlier termination by Lessee as provided in Section 16 of the Master Agreement or by Lessor as provided in Section 21 of the Master Agreement.

8. **Registration.** Any Equipment that is a motor vehicle is to be registered and titled as follows:

(a) **Registered Owner:** [_____]

(b) **Lienholder:** BMO Harris Investment Company LLC
_____
Milwaukee, Wisconsin _____
Attention: _____

Lessee shall be responsible for the correct titling of all Equipment that is a motor vehicle leased, purchased and acquired hereunder. Lessee will cause the original Certificates of Title to be delivered to Lessor for retention in Lessor's files throughout the Lease Term of the Lease created hereby.

9. **Vendor Agreement.** "**Vendor**" means the manufacturer or supplier of the Equipment listed in a Schedule or any other person as well as the agents or dealers of the manufacturer, installer or supplier with whom Lessee arranged for its acquisition and installation of the Equipment that is financed pursuant to the applicable Lease, and includes without limitation, _____.

"Vendor Agreement" means any agreement or contract entered into by Lessee and any Vendor for the acquisition, installation, maintenance or servicing of Equipment under a Lease, and includes without limitation, the _____ dated _____, 20__ between _____ and Lessee, as may be supplemented and amended from time to time in accordance with the Master Agreement.

Dated: _____

LESSOR:
BMO HARRIS INVESTMENT COMPANY LLC

By: _____
Name: _____
Title: _____

Address: _____
_____
_____
Attention: _____

LESSEE:
_____

By: _____
Name: _____
Title: _____

Address: _____
_____
_____
Attention: _____

SCHEDULE S-1 (RENT PAYMENT SCHEDULE)
To Equipment Schedule No. ___

RENT PAYMENT DATE	RENT PAYMENT AMOUNT	INTEREST COMPONENT	PRINCIPAL COMPONENT	OUTSTANDING BALANCE	PREPAYMENT AMOUNT [including prepayment premium]

PREPAYMENT AMOUNT SCHEDULE: The Prepayment Amount on each Rent Payment Date shall be the amount set forth for such Rent Payment Date in the "Prepayment Amount" column of the Rent Payment Schedule shown above. The Prepayment Amount is in addition to all Rent Payments then due under the Schedule (including the Rent Payment shown on the same line in the Rent Payment Schedule).

CONTRACT RATE: The Contract Rate for this Schedule is _____% per annum.

[TAXABLE RATE: The Taxable Rate for this Schedule is _____% per annum.]

COMMENCEMENT DATE: _____, 20__.

OPTIONAL PREPAYMENT COMMENCEMENT DATE: For purposes of Section 16 of the Master Agreement, the Optional Prepayment Commencement Date for this Schedule is _____, 20__.

Lessee: _____

By: _____
Name: _____
Title: _____

EXHIBIT B-1

INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, the duly elected or appointed and acting [Secretary/Clerk] of _____, a _____ organized under the laws of the [State] [Commonwealth] of _____ (the "**Lessee**"), certifies that I have custody of the records of the Lessee and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures, and (ii) such officers have the authority on behalf of the Lessee to enter into that certain Tax-Exempt Master Equipment Lease-Purchase Agreement dated as of _____, 20__ (the "**Master Agreement**") and Equipment Schedule No. ___ thereto dated _____, 20__ (the "**Schedule**"), each between the Lessee and BMO Harris Investment Company LLC, as lessor[, and that certain Escrow Agreement dated as of _____, 20__ (the "**Escrow Agreement**"), among the Lessee, BMO Harris Investment Company LLC, as lessor, and the escrow agent therein identified].

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____

I hereby further certify that the individual named below holds the office set forth opposite his/her name and is duly authorized to execute Acceptance Certificates[, disbursement requests] and other documents relating to the Master Agreement [, and] the Schedule [and the Escrow Agreement].

NAME	TITLE	SIGNATURE
_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this Certificate and affixed the seal of _____ hereto dated _____, 20__.

[SEAL]

_____
[Secretary/Clerk]

(other than the person signing the documents)

EXHIBIT B-2

FORM OF AUTHORIZING RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF _____, AUTHORIZING THE EXECUTION AND DELIVERY OF A TAX-EXEMPT MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT AND SEPARATE SCHEDULES WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT AND OTHER PROPERTY FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, _____ (the "**Lessee**"), a [city] [county] [school district] [special district] [body corporate and politic] duly organized and existing as a political subdivision of the [State] [Commonwealth] of _____, is authorized by the laws of the [State] [Commonwealth] of _____ to purchase, acquire and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment and other property necessary for the Lessee to perform essential governmental functions; and

WHEREAS, in order to acquire such equipment and other property, the Lessee proposes to enter into that certain Tax-Exempt Master Equipment Lease-Purchase Agreement (the "**Master Agreement**") and separate Schedules from time to time as provided in the Master Agreement with BMO Harris Investment Company LLC (or its affiliates), as lessor (the "**Lessor**"), the form of which has been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Master Agreement and the separate Schedules as provided in the Master Agreement for the purchase, acquisition and leasing of the equipment and other property to be therein described on the terms and conditions therein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of _____ as follows:

Section 1. Approval of Documents. The form, terms and provisions of the Master Agreement and the separate Schedules as provided in the Master Agreement are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the _____ of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the _____ of the Lessee is hereby authorized and directed to execute, and the _____ of the Lessee is hereby authorized and directed to attest, the Master Agreement and each Schedule and any related Exhibits attached thereto and to deliver the Master Agreement and each Schedule (including such Exhibits) to the respective parties thereto, and the _____ of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Master Agreement and each Schedule to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of acceptance certificates and any tax certificate and agreement, each with respect to separate Schedules, as contemplated in the Master Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Master Agreement and each Schedule.

Section 3. No General Liability. Nothing contained in this Resolution, the Master Agreement, any Schedule nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Master Agreement, any Schedule or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the rent payments payable under each Lease (as such term is defined in the Master Agreement) are special limited obligations of the Lessee as provided in such Lease.

Section 4. Appointment of Authorized Lessee Representatives. The _____ and _____ of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Master Agreement and each Schedule until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Master Agreement and each Schedule.

[Section 5. Designation for Purposes of Section 265(b)(3) of the Internal Revenue Code of 1986. The governing body of the Lessee hereby designates Equipment Schedule No. __ to be dated _____, 20__, and that incorporates by reference the terms and conditions of the Master Agreement, as a "qualified tax-exempt obligation" for purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.] [NOTE: Section 5 to be used if applicable to the particular transaction.]

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

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

_____,
as Lessee

[SEAL]

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

[APPROVED as to form:

_____
Attorney]

EXHIBIT C

FORM OF OPINION OF LESSEE'S COUNSEL
(to be typed on letterhead of counsel)

[Closing Date]

BMO Harris Investment Company LLC
770 N. Water Street, 8th Floor
Milwaukee, Wisconsin 53202

Re: Tax-Exempt Master Equipment Lease-Purchase Agreement dated as of _____, 20__ and Schedule No. __ thereto dated _____, 20__, between BMO Harris Investment Company LLC, as Lessor, and _____, as Lessee

Ladies and Gentlemen:

As legal counsel to _____ ("**Lessee**"), I have examined (a) an executed copy of that certain Tax-Exempt Master Equipment Lease-Purchase Agreement dated as of _____, 20__, the terms and conditions of which have been incorporated by reference into that certain Equipment Schedule No. __ dated _____, 20__ (collectively with such incorporated terms and conditions referred to herein as the "**Lease**"), each between Lessee and BMO Harris Investment Company LLC, as lessor ("**Lessor**"), [and an executed copy of that certain Escrow Agreement dated as of _____, 20__ (the "**Escrow Agreement**"), among Lessee, Lessor and the escrow agent therein identified]; (b) a certified copy of the resolutions adopted by the governing body of Lessee with respect to the transaction contemplated by the Lease[, the Escrow Agreement] and documents related thereto and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based upon the foregoing examination, I am of the opinion that:

1. Lessee is a _____ duly organized and legally existing as a political subdivision under the Constitution and laws of the [State] [Commonwealth] of _____ with requisite power and authority to enter into the Lease [and the Escrow Agreement] and perform its obligations thereunder and has a substantial amount of the following sovereign powers which it can exercise independently: (a) the power to tax, (b) the power of eminent domain and (c) police power.

2. The Lease [and the Escrow Agreement] have [each] been duly authorized, executed and delivered by and on behalf of Lessee. Assuming due authorization, execution and delivery thereof by Lessor [and the escrow agent under the Escrow Agreement], the Lease [and the Escrow Agreement] constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with [its] [their respective] terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally.

3. The Rent Payments of the Lessee under the Lease are general obligations of Lessee payable from funds on deposit in the Lessee's General Fund and all [General Revenues] of Lessee that are legally available for that purpose.

4. Based on existing laws, regulations, rulings and judicial decisions, the interest components of the Rent Payments under the Lease are excludable from gross income of the recipient thereof for federal income tax purposes.

5. The Equipment to be leased pursuant to the Lease constitutes personal property and when subjected to use by Lessee will not be or become a fixture under applicable law.

6. The authorization, approval, execution and delivery of the Lease and 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, all applicable public bidding laws and procurement requirements and all other applicable state or federal laws.

7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to restrain or enjoin the execution, delivery or performance by Lessee of the Lease or the Escrow Agreement or in any way to contest the validity of the Lease or the Escrow Agreement, to contest or question the creation or existence of Lessee or its governing body or the authority or ability of Lessee to execute or deliver the Lease and the Escrow Agreement or to comply with or perform its obligations thereunder. There is no litigation pending or, to the best of my knowledge, threatened seeking to restrain or enjoin Lessee from paying the Rent Payments or other amounts contemplated by the Lease.

8. The entering into and performance of the Lease and the Escrow Agreement do not and will not (a) violate any judgment, order, law or regulation applicable to Lessee, (b) result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment (as such term is defined in the Lease) other than those created in favor of Lessor under the Lease and (c) result in any breach of, or constitute a default under, any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound.

9. The correct legal name of Lessee for purposes of the _____ Commercial Code is _____.

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

Respectfully submitted,

_____
Attorney

EXHIBIT D

BANK-QUALIFIED DESIGNATION

The undersigned, a duly authorized official of _____, as lessee (the "**Lessee**"), certifies in connection with that certain Tax-Exempt Master Equipment Lease-Purchase Agreement dated as of _____, 20__, between BMO Harris Investment Company LLC (as lessor) and Lessee, the terms and conditions of which have been incorporated by reference into that certain Equipment Schedule No. __ dated _____, 20__ (collectively with such incorporated terms and conditions referred to herein as the "**Lease**"), as follows:

1. The obligations evidenced by the Lease are not "private activity bonds" as defined in Section 141 of the Internal Revenue Code of 1986, as amended (the "**Code**");

2. The Lessee hereby designates the principal components of the Rent Payments payable under the Lease as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

3. The reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the Lessee (and all entities treated as one issuer with the Lessee, and all subordinate entities whose obligations are treated as issued by the Lessee) during the current calendar year will not exceed $10,000,000; and

4. Not more than $10,000,000 of obligations issued by the Lessee during the current calendar year have been designated for purposes of Section 265(b)(3) of the Code.

EXECUTED on _____, 20__.

_____, as Lessee

Signature:_____
Printed Name:_____
Title:_____

EXHIBIT E

FORM OF ACCEPTANCE CERTIFICATE

BMO Harris Investment Company LLC
770 N. Water Street, 8th Floor
Milwaukee, Wisconsin 53202

Re: Equipment Schedule No. _____, dated _____, to Tax-Exempt Master Equipment Lease-Purchase Agreement, dated as of _____, between BMO Harris Investment Company LLC, as Lessor, and _____, as Lessee

Ladies and Gentlemen:

In accordance with the Tax-Exempt Master Equipment Lease-Purchase Agreement described above (the "**Master Agreement**"), the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

1. All of the Equipment listed in the above-referenced Equipment Schedule (the "**Schedule**") has been delivered, installed and accepted on the date hereof.

2. Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.

3. Lessee is currently maintaining the insurance coverage required by Section 14 of the Master Agreement.

4. Lessee hereby reaffirms that the representations, warranties and covenants contained in the Master Agreement and incorporated into the Schedule by reference are true and correct as of the date hereof.

5. (a) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default exists at the date hereof under any Lease currently in effect; (b) no Material Adverse Change has occurred since the dated date of the Master Agreement; (c) no event or condition that with the giving of notice of the lapse of time or both would constitute, an Event of Default has occurred and is continuing; and (d) no Lease has been terminated as the result of the occurrence of an Event of Default.

Capitalized terms used, but not defined, in this Acceptance Certificate shall have the same meanings as when such terms are used in the Master Agreement.

Date: _____

LESSEE:

_____

By: _____
Name: _____
Title: _____

EXHIBIT F

FORM OF ACH DIRECT PAYMENT AUTHORIZATION

_____ (the **"Lessee"**)
_____
_____

This Authorization relates to each applicable finance agreement (e.g., Tax-Exempt Master Equipment Lease-Purchase Agreement and related Equipment Schedule(s)) (the "Agreement(s)") entered into by and between the Lessee and BMO Harris Investment Company LLC ("BMO").

The undersigned officer of the Lessee hereby authorizes BMO to initiate, from time to time, variable Automated Clearing House ("ACH") Debit Entries (as defined in the NACHA Operating Rules) to the account indicated below (the "Account") at the financial institution named below. ACH Debit Entries will be initiated strictly in amounts owed by the Lessee under the terms of the applicable Agreement(s) as in effect from time to time, including, without limitation, ACH Debit Entries that correspond to scheduled rent payments, prepayment charges, fees, taxes and other amounts payable under such Agreement(s), which may be variable as a result of non-periodic payment obligations under the terms of such Agreement(s). The Lessee authorizes BMO to initiate ACH Credit Entries (as defined in the NACHA Operating Rules) to correct, reverse or adjust any ACH Debit Entry to the Account. The Lessee agrees to give BMO twenty (20) days advance written notice of any change in the Account information listed below.

If any ACH Debit Entry is not successful due to insufficient funds in the Account, the Lessee agrees to pay an administrative fee of [$25.00], plus any applicable late fee under the Agreement(s), which may be debited from the Account.

This Authorization will remain in effect until the terms of such Agreement(s) are satisfied or when otherwise agreed to by BMO and the Lessee in writing. The Lessee acknowledges that the origination of ACH transactions to the Account must comply with the provisions of U.S. law and agrees to be bound by the NACHA Operating Rules. The Lessee represents and warrants that the person executing this Authorization is an authorized signatory on the Account.

Lessee Name			Lessee Tax Payer ID Number
Lessee Address			Lessee Phone and Fax Numbers
Financial Institution Name			Financial Institution Address
Name on Account	Account Type	Account Number	ABA Routing Number (9 Digit Number on Bottom of Check)

PLEASE PROVIDE A VOIDED OR PHOTOCOPY OF A CHECK

_____ _____
Lessee's Authorized Signature Date

_____
Title

Clayton Holdings, LLC

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

04/10/2020

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

Re: Lease/Purchase Loan – Request for Proposal Project No. LP2020-01
Due April 10, 2010 at 10:00 AM

Dear Ms. Melton:

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

Statement of Qualifications

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

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

Commerce Bank at a glance:

- Super-Community Bank in the industry for 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.

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

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

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

Thank you again for your consideration.

Kind Regards,

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

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 1st lien position on the MSO and Title.
Non-appropriation:	The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period, as per Kansas Statutes.
Bank Qualified:	The Transaction is expected to be Non-Bank Qualified.
Escrow:	Upon closing, funds shall be disbursed into an escrow account to be maintained by 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 un-disbursed 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.** Escrow Agent does assess a cash management fee which is deducted from the Escrow Earnings.
Net Lease:	The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
Not a Commitment:	The terms set forth herein reflect a proposed, preliminary structure and are subject to negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on final lease documentation acceptable to both Lessee and Lessor. Clayton Holdings has obtained credit approval.

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

Compound Period: Semiannual

Nominal Annual Rate: 1.890%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	5/10/2020	436,000.00	1		
2	Payment	11/10/2020	45,898.08	10	Semiannual	5/10/2025

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/10/2020				436,000.00
1	11/10/2020	45,898.08	4,120.20	41,777.88	394,222.12
2020 Totals		45,898.08	4,120.20	41,777.88	
2	5/10/2021	45,898.08	3,725.40	42,172.68	352,049.44
3	11/10/2021	45,898.08	3,326.87	42,571.21	309,478.23
2021 Totals		91,796.16	7,052.27	84,743.89	
4	5/10/2022	45,898.08	2,924.57	42,973.51	266,504.72
5	11/10/2022	45,898.08	2,518.47	43,379.61	223,125.11
2022 Totals		91,796.16	5,443.04	86,353.12	
6	5/10/2023	45,898.08	2,108.53	43,789.55	179,335.56
7	11/10/2023	45,898.08	1,694.72	44,203.36	135,132.20
2023 Totals		91,796.16	3,803.25	87,992.91	
8	5/10/2024	45,898.08	1,277.00	44,621.08	90,511.12
9	11/10/2024	45,898.08	855.33	45,042.75	45,468.37
2024 Totals		91,796.16	2,132.33	89,663.83	
10	5/10/2025	45,898.08	429.71	45,468.37	0.00
2025 Totals		45,898.08	429.71	45,468.37	
Grand Totals		458,980.80	22,980.80	436,000.00	

Last interest amount increased by 0.03 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 maintenances, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** 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 will 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: Clayton Holdings, LLC	*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

.essee: _____
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_

Lesssor: Clayton Holdings, LLC	*Lessee: LESSEE NAME*
Authorized Signature: _____	*Authorized Signature:* _____
Printed Name: _____	*Printed Name: SIGNATORY*
Title: _____	*Title: SIGNER TITLE*
Date: _____	*Date:* _____
	EIN #00-0000000

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 _____, 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 with 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

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.

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: _____

Lease No.

8038-G QUESTIONNAIRE

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

GENERAL

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

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

Part 1 – Written Tax Compliance Procedures

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

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

Part 2 – Reimbursement of Prior Expenditures

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease? **Yes ___No ___**

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

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

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

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

BY: _____

NAME: «Signer»

TITLE: «Signer_Title»

DATE: _____

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

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

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

OMB No. 1545-0720

Part I Reporting Authority

If **Amended Return**, check here ▶ ☐

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

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

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

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

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

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

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

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

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

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a		
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

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

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

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

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

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

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

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

b Name of hedge provider ▶ _____

c Type of hedge ▶ _____

d Term of hedge ▶ _____

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

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

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

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

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

Signature and Consent

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

▶ _____ Signature of issuer's authorized representative Date

▶ _____ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Item Attachment Documents:

b. Consideration of Resolution No. R-2922, Declaring intent to reimburse certain costs of acquiring equipment from proceeds of a lease purchase agreement for the Fiber Project Installation.

City of Junction City

City Commission

Agenda Memo

Meeting Date: April 21, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2922 Declaring Intent to Purchase of Assets with a Lease-Purchase Agreement

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Objective: Approval of resolution # 2922 which declares the city's intent to purchase assets with a lease purchase agreement not to exceed $436,000.

Explanation: The attached resolution declares the City's intent to purchase the equipment with a lease purchase so staff may move forward with said purchase to comply with cash basis and other financial management statutes.

Budget Impact: The total cost of this project is $1,446,000. 35% of these costs will be paid from our Water Fund, 35% of these costs will be paid from our Wastewater Fund, and 30% of these costs will be paid from our General Fund as part of the Information Technology Department (IT) Budget via this lease purchase. Payments for the lease purchase are budgeted in the 2020 budget and will be budgeted in subsequent years.

Recommendation: City Staff recommends the approval of resolution # 2922.

Motion: I, _____, move to approve resolution # 2922 for the lease purchase of an asset not to exceed $436,000. Seconded by _____.

Enclosure: Resolution # 2922

RESOLUTION NO. R- 2922

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

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

Section 1. The Governing Body of the City of Junction City, Kansas (the "City"), determines and declares the intent of the City to enter into a lease-purchase agreement (the "Agreement") for the purpose of financing the acquisition of certain equipment by the Information Technology Department consisting of Fiber Project Installation for an approximate cost not to exceed $436,000 (the "Asset".)

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

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

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

_____
Jeff Underhill, Mayor

[SEAL]

ATTEST:

_____
Tammy Melton, City Clerk

Item Attachment Documents:

c. Consideration of Resolution No. R-2923, Authorizing the Lease Purchase Agreement with Clayton Holdings, LLC for the Fiber Project Installation.

City of Junction City

City Commission

Agenda Memo

Meeting Date: April 21, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Resolution # 2923 Authorizing Lease Purchase Agreement

---

Objective: Approval of resolution # 2923 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 purchase of a Fiber Project Installation.

Listed authorized officials for this lease/purchase are:

Allen Dinkel, City Manager
Lindsay Miller, Finance Director

Recommendation: City Staff recommends the approval of resolution # 2923.

Motion: I, _____, move to approve resolution # 2923 authorizing designated individuals to sign on behalf of the City for a lease/purchase agreement with Clayton Holdings, LLC not to exceed $436,000. Seconded by _____.

Enclosure: Resolution # 2923

RESOLUTION NO. 2923

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 April 10, 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 April 21, 2020.

_____
Jeff Underhill, Mayor

[SEAL]

ATTEST:

_____
Tammy Melton, City Clerk

Item Attachment Documents:

d. Consideration of Resolution No. R-2924, Authorizing the Completion of an Application to the Kansas Department of Health and Environment Regarding a Loan from the Kansas Public Water Supply Loan Fund.

City of Junction City

City Commission

Agenda Memo

Meeting Date: April 21, 2020

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Public Hearing and the Consideration & Approval of Resolution to File Loan Application to the Kansas Department of Health & Environment for Water Treatment Plant Project Phase 2.

Objective: Public hearing and the consideration & approval of resolution as part of the Kansas Department of Health & Environment (KDHE) State Revolving Fund (SRF) financing application for costs associated with the design and construction of Phase 2 Water Treatment Plant Improvements.

Explanation: The City seeks to finalize the formal application to Kansas Department of Health and Environment (KDHE) that administers the Kansas Public Water Supply Revolving Fund (KPWSRLF.)

At this session in the City Commission, this public hearing is being held as a requirement of the loan application processes. The public hearing will be conducted with HDR Engineering calling in to assist with any questions.

It is a requirement of the application process that the governing body pass a resolution for the loan application. The resolution authorizes the filling out of the application with KDHE and allow the City Manager, Allen Dinkel, to execute the application and other required certification forms on behalf of the City. The resolution is attached.

At this time, the City is not obligated in the signing of the loan agreement by holding the hearing and submitting the loan application. It only allows them to receive designation as being on the fundable project list by KDHE.

The final anticipated Board action in order to secure the funding for the project is as follows:

- June 16, 2020 – Sign Loan Agreements.

This is an estimated date. This date is dependent on KDHE completing their environmental review and the findings of no significant impact for the project. Until these items are completed by KDHE, no loan agreement can be signed.

Budget Impact: No additional funds will be expended at this time.

Recommendation: City staff recommends approval of Resolution No. 2924 authorizing the filling of the application with the KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase 2 Water Treatment Plant Improvements.

Motion: I, _____, move to approve Resolution No. 2924 authorizing the filing of an application with KDHE for a loan from the Kansas Public Water Supply Loan Fund for the Phase 2 Water Treatment Plant Improvements.

Enclosure: Resolution No. 2924
Loan Application
Summary of Loan

RESOLUTION NO. 2924

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND

WHEREAS, the City of Junction City, Kansas (the "City") is a duly incorporated city of the first class organized under the laws of the state of Kansas (the "State") which operates a public water supply and distribution system (the "System"); and

WHEREAS, the City Commission (the "Governing Body") of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the "Project") to the System; and

WHEREAS, the pursuant to K.S.A. 65-163c et seq. (the "Act"), the Kansas Department of Health and Environment ("KDHE") administers the Kansas Public Water Supply Loan Fund (the "Fund") from which the loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

WHEREAS, the City has heretofore made an application to KDHE for a loan in an amount not to exceed $15,000,000 (the "Loan") to finance the Project; and

WHEREAS, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the City to accomplish the completion process.

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

Section 1. Loan Application. The City Manager is hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in order provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The City Manager and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after this adoption.

Adopted by the Governing Body of the City of Junction City, Kansas on April 21, 2020.

_____
Jeff Underhill, Mayor

_____
Tammy Melton, City Clerk

Junction City, Kansas
Water Treatment Plant Phase 2 Improvements
Summary of Loan Request Amount

Cost Classification		**Total**
Administrative and legal expenses	$	110,000.00
Engineering Fees		
Design	$	810,150.00
Construction Engineering	$	600,000.00
Inspection	$	600,000.00
Other engineering fees	$	164,800.00
Site Work	$	-
Demolition and removal	$	-
Construction	$	10,982,000
Equipment	$	-
Miscellaneous	$	-
Subtotal	$	13,266,950
Interest During Construction	$	398,009
Contingencies	$	1,327,000
Total Project Costs	$	14,991,959
EPA Grant and Recipient Contribution	$	-
Total State Funding	**$**	**14,992,000**
Loan Origination Fee	$	-
Recommended Loan Amount	**$**	**15,000,000**

Kansas Public Water Supply Loan Fund

Loan Application: **Part I of III**

Program Year 2020

City or RWD Name:
City of Junction City

Date received by KDHE: _____

Project Number: _____

Name **AND TITLE** of contact person for this project:
(Should be an elected official or employee of the applicant.)
Allen Dinkel, City Manager

Street Address or Post Office Box:
700 N. Jefferson

D-U-N-S #:
030649057

City:
Junction City

State, and Zip Code:
KS 66441

Tax-Identification Number:
48-6019171

Telephone Number:
785-238-3103

Fax Number:
785-210-1904

E-mail:
allen.dinkel@jcks.com

Mayor or Chairman:
Pat Landes

Telephone Number:
785-223-6091

Administrator/Supt. or Operator Manager:
Kerry Peterson, Veolia Water

Clerk / Bookkeeper:
Lindsay Miller

Telephone Number:
785-238-3103 x 305

Certified Operator:
David Arnel, Veolia Water

Operator ID #:
15347

Attorney:
Britain Stites

Attorney Phone Number:
785-762-5912

Auditor:
Danielle Hollingshead, Adams, Brown, Beran & Ball

Auditor Phone Number:
620-7492-2428

Engineer:
HDR; Don Lindeman, PE

Engineer Phone Number:
816-347-1100

Please place a check mark in the space(s) next to the project type(s) which best describe your project:

1. _____ Emergency
2. ✔ Plant Rehabilitation
3. _____ Line Construction
4. ✔ Plant Construction: Wells
5. ✔ Water Storage
6. _____ Line Rehabilitation
7. _____ Other

1. Provide a brief narrative of the proposed project:

The project includes a number of improvements at the water treatment plant and well field. Improvements include: Vertical Well improvements; Influent flow meter vault improvements; Aerator improvements; Secondary Clarifier improvements; Chemical Feed System improvements; Backwash pump station improvements; Administration building improvements; Distribution system improvements; and implementation of a plant-wide SCADA system. See attachment for detailed description.

2a. Provide estimated costs for the project by line item:

Construction Cost	10,820,000	Other	417,850
Engineering Design	810,150	Contingencies	1,327,000
Construction Engineering	600,000	Legal & Abstracting	400,000
Inspection	600,000	Soils Investigations	25,000
		Total Project Cost	13,765,000

2b. Loan Reserve for Applicants Without Taxing Authority (Water Districts Only):

Loan Reserve (10%) _____

Total Loan Amount $_____

Note: to determine the total loan amount when borrowing the loan reserve , divide the total project cost listed in 2a (subtracting other funding sources if any) by 0.9. Multiply the total loan amount by 10% to calculate the amount for the loan reserve. The Loan Reserve can be waived if the applicant agrees to maintain a 140% debt service coverage (indicate "140% DSC on the blank for the Loan Reserve).

2c. Requested Loan Repayment Term (the interest rate for a 20 year repayment term will be set at 60% of the market rate and a 30 year repayment term will be set at 70% of the market rate).

☑ 20 year repayment ☐ 30 year repayment

3. List all anticipated funding sources which are intended to be utilized to complete this project:

Amount of loan requested from the Kansas Public Water Supply Loan Fund	15,000,000
Other Funding Source(s), if any	
Total Funding	$15,000,000

4. What is the proposed project schedule? If dates are known, include them in the appropriate Column:

	Proposed / Actual Date:
Notice of Public Hearing Application	03/17/2020
Date of Public Hearing	04/21/2020
Environmental Letters Sent	02/03/2020
Completion of Project Planning	02/14/2020
Plans Submitted to KDHE	02/14/2020
Bid Opening	06/2020
Notice of Award	06/2020
Start of Construction	08/2020
Completion of Construction	12/2021

5. List any major expansions and/or improvements in the existing system in the past 10 years:

Year:	Project Title / Description:
2019	Phase 1 Improvements

6. Number of Customers:

Year	Residential	Commercial	Other	Stock Water	Total
2018	10,206	798			11,004
2017	10,140	853			10,993
2016	10,150	849			10,999
2015	10,148	856			11,004
2014	10,141	835			10,976

7. Present source of water and/or any contractual agreements (include water supply contract):
Existing vertical wells in the Republican River alluvium

8. Does your water utility have any single customer which provides 5% or more of the utility's revenue from water sales? Yes ✔ No ___ If YES, please provide name(s) of customer(s):
Armour-Eckrich, 5.4% in 2014

9. Have you distributed requests for the Environmental Comments (Review)? Yes ___ No ✔
If NO, are you in the process of preparing and submitting a review to agencies? Yes ✔ No ___

10. Water Production History (previous 3 years):

Year	Gallons Produced/ Purchased	Gallons Sold	Gallons Flushed or Accounted For	Water Loss	Unaccounted for Water Loss Ratio
2018	1,461,341	1,000,460	22,968	437,913	30
2017	1,427,041	811,862	361,056	254,123	17
2016	1,583,177	866,336	402,969	313,872	20

11. Sources of Revenue: Please attach the following information:

Most recently adopted water rate	✔
Any previous water rate in effect during the last 4 years	✔
Proposed water rate adjustment, if any	

12. **Are water revenues used to support other operations?** Yes ✔ No ____

13. **Provide 2 copies from each of the last <u>three</u> years of financial statements (If audited financial statements for the most recent year are not complete please provide unaudited statements):** ✔

14. **Have you issued bonds that were rated or insured?** Yes ✔ No ____

If YES, provide the date, rating, and agency or insurance for any issues in the last 5 years: 03/19/2014 AA Stable S&P

15. **Have you ever been delinquent or defaulted on any bond or loan payment?** Yes ____ No ✔

If YES, please attach a statement of explanation: ____

16. **List Outstanding Debt / Lease (if any) <u>AND</u> attach payment schedule:**

Lender / Bond Issue	Amount Outstanding	Payment Amount	Payment Frequency	Interest Rate	Years Remaining or Maturity
See Attached					

17. **Valuations (for Cities only):**

	2018	2017	2016
Assessed Valuation of Taxable Tangible Property (City limits)	172,755,601	175,690,805	178,730,620
Tangible Valuation of Motor Vehicles (City limits)	18,091,166	17,640,704	17,276,890
Total	190,846,767	193,331,509	196,007,510

I certify that I am authorized to sign this application on behalf of the governing body. To the best of my knowledge and belief, the data in this application is true and accurate.

Signature and Title of Authorized Official

Allen Dinkel, City Manager
Print or Type Name and Title

Attest: City Clerk or Secretary of RWD Board

Date

Note: Return Part I with **2** copies of the last <u>three</u> years of financial statements and any other attachments to:
KDHE, Attn: Water Supply Loan Fund, 1000 SW Jackson; Suite 420; Topeka, KS 66612-1367.

State of Kansas
City

City of Junction City

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DP*	5/15/2007	9/1/2027	4.59	24,225,000	225,436	3/1 - 9/1	9/1	11,272	21,268	10,208	21,268
Series DS	9/15/2008	9/15/2028	4.13	382,000	229,169	9/1	9/1	9,454	18,967	8,695	19,726
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	986,618	3/1 - 9/1	3/1 - 9/1	49,934	143,890	42,280	151,544
Series DU	5/15/2009	9/1/2019	4.13	34,280,000	1,630,000	3/1 - 9/1	9/1	69,275	1,630,000	0	0
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	23,665,000	3/1 - 9/1	9/1	988,463	1,475,000	940,525	1,525,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	4,295,000	3/1 - 9/1	9/1	253,700	235,000	241,950	240,000
Series 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	2,900,000	3/1 - 9/1	9/1	143,000	400,000	125,000	0
Series 2011 B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	100,000
Series 2013 A	7/3/2013	9/1/2024	2.75	8,050,000	4,350,000	3/1 - 9/1	9/1	100,713	780,000	85,113	790,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	2,775,000	3/1 - 9/1	9/1	77,500	365,000	66,550	375,000
Series 2016A*	9/1/2016	9/1/2029	3.67	35,407,216	34,305,560	9/1	9/1	1,359,511	1,217,357	1,340,712	3,076,501
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	7,205,000	9/1	9/1	169,825	630,000	157,225	645,000
Total G.O. Bonds					**83,801,783**			**3,300,847**	**6,916,482**	**3,086,457**	**6,944,039**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	587,204	3/1 - 9/1	3/1 - 9/1	17,671	188,946	11,438	195,655
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	2,807,911	3/1 - 9/1	3/1 - 9/1	67,127	318,824	59,231	327,523
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	10,953,909	10,424,407	3/1 - 9/1	3/1 - 9/1	212,853	454,005	198,940	469,640
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	169,835	2/1 - 8/1	2/1 - 8/1	6,498	45,885	4,596	47,950
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	174,457	2/1 - 8/1	2/1 - 8/1	5,953	11,706	5,543	12,158
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	12,163,844	2/1 - 8/1	2/1 - 8/1	235,012	544,102	220,205	566,634
Series DP Split Wtr/WW	5/15/2007	9/1/2027	4.59	See Above	39,565	3/1 - 9/1	9/1	1,979	3,733	1,792	3,733
Series 2016A Split Wtr/WW	9/1/2016	9/1/2029	3.67	3,552,784	3,359,440	9/1	9/1	138,408	292,643	81,707	213,499
Total Revenue Bonds					**29,726,662**			**685,501**	**1,859,844**	**583,450**	**1,836,791**
Other:											
KDOT 67	10/1/2007	8/1/2027	3.92	5,156,981	2,803,076	2/1 - 8/1	8/1	102,872	266,067	93,108	276,496
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	2,594,863	2/1 - 8/1	8/1	91,080	248,807	82,347	258,162
KDOT 103	8/1/2011	8/1/2029	3.50	148,117	68,992	2/1 - 8/1	8/1	2,422	5,253	2,237	5,450
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	310,590	2/1 - 8/1	8/1	10,902	23,468	10,078	24,350
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	2,298,733	2/1 - 8/1	8/1	94,478	188,328	86,738	196,538
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	275,236	2/1 - 8/1	8/1	9,358	20,791	8,651	21,549
Total Other					**8,351,491**			**311,112**	**752,714**	**283,159**	**782,545**
Total Indebtedness					**121,879,936**			**4,297,460**	**9,529,040**	**3,953,067**	**9,563,375**

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 17, 2019

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2020 Water Rate Increases**

Objective: Approval of 2020 water rate increases.

Explanation of Issue:

In 2014, the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds. This plan originally called for a 6% rate increase in 2020, but we are in the process of updating this business plan. This updated business plan will be presented to commission before March 1st by Raftelis. The plan is working, and revenues are at the point Allen and I feel we can reduce the rate of increase to 3% and still achieve our capital improvement goals. We want to be fiscally responsible for our rate payers, so we are limiting the rate of increase. Additionally, we are adjusting the base fee to not include any product, which is why we decreased the base fee. This has come industry standard. Other utilities such as electric and natural gas have a base fee without any product included in that fee. The basic premise is that the base fee pays for the City's cost to provide water to rate payer's premise. This includes all the infrastructure and labor that is needed to provide the rate payer with healthy/safe water and to have available on demand. The lowering of the base fee will be advantageous to our customers who wish to have water service at their home but have little to no use each month.

It is our goal to change to gallons as a unit of measurement in late 2020 as part of our AMI project.

The following are the rate increases that are reflected in the Ordinance G-1250:

	Meter Size	Monthly Min. 2019 Rate	Monthly Min. 2020 Rate
Section 1A	1" or Less	$ 23.39	$ 18.00
	> 1" & up to & including 1.5"	$146.67	$140.00
	> 1.5" & up to & including 2"	$290.08	$285.00
	> 2" & up to & including 3"	$428.92	$425.00
	> 3" & up to & including $"	$568.66	$560.00
	> 4"	$715.19	$700.00
Section 1B	Up to 1,000 CF	$3.04/100 cf	$3.10/100 cf
	> 1,000 CF	$3.49/100 cf	$3.55/100 cf

This will result in an approximate increase of $1.09/monthly for the average household. Attached is a copy of the rate analysis table for your review.

Staff Recommendation: Staff recommend the approval of the 2020 water rate increases as presented.

Motion: I,_____, move to (accept, modify, or deny) Ordinance G-1250 as presented. Seconded by _____.

Attachment: Ordinance G-1250
Water Rate Chart

City of Junction City
Water Utility Cost of Service Study and Rate Design
Forecast Rates Table

	2019	Raftelis 2020	Proposed 2020
Annual % Increase in Rate Revenues	6.50%	6.00%	3.00%
Volumetric Rates			
Minimum 2 CCF and Below (Per CCF)	$ -	$ -	$ -
Tier 1 2 CCF to 10 CCF (Per CCf)*	$ 3.04	$ 3.22	$ 3.10
Tier 2 Greater than 10 CCf (Per CCF)	$ 3.49	$ 3.70	$ 3.55
Armour Per CCF	$ 1.31	$ 1.38	$ 1.35
Residential Grandview Bills Per CCF	$ 2.91	$ 3.08	$ 3.00
No Charge Water Per CCF	$ -	$ -	
Monthly Water Minimum Charges			
1" and Less	$ 23.39	$ 24.79	$ 18.00
1 1/2"	$ 146.67	$ 155.47	$ 140.00
2"	$ 290.08	$ 307.48	$ 285.00
3"	$ 428.92	$ 454.65	$ 425.00
4"	$ 568.66	602.78.	$ 560.00
Greater Than 4"	$ 715.19	$ 758.10	$ 700.00
Residential Grandview Bills	$ 656.80	$ 696.20	$ 656.80

* 2020 the base will not include any product. Tier 1 will be any usage to 10 CCF

Average household uses 5,000 gallon or 6.684 CCF

2019 W/ 2 CCF Included in Base
Current Water Bill $37.63

2020 No Product in Base
New Water Bill $38.72

Bill Would Increase $1.09
3% Increase

ORDINANCE NO. G-1250

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED "WATER RATES-MONTHLY MINIMUM CHARGE" OF ARTICLE I, ENTITLED "WATERWORKS REGULATIONS", CHAPTER 700, ENTITLED "WATER AND WATERWORKS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	Monthly Minimum
1" and Less	$18.00
Greater than 1" and up to and including 1 ½"	$140.00
Greater than 1 1/2" and up to and including 2"	$285.00
Greater than 2" and up to and including 3"	$425.00
Greater than 3" and up to and including 4"	$560.00
Greater than 4"	$700.00

B. Monthly Rates Fixed. All water usage up to one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Ten Cents ($3.10) per one hundred (100) cubic feet and all water usage over and above the one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Fifty Five Cents ($3.55) per one hundred (100) cubic feet.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the Finance Director or designee, the amount charged for water during such period shall be estimated by the Utilities Manager, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2020, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 17, 2019 and signed by the Mayor.

_____
Pat Landes, Mayor

ATTEST:

_____
Tammy Melton, City Clerk

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 4, 2018

From: Lindsay Miller, Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2019 Water Rate Increases**

Objective: Approval of 2019 water rate increases.

Explanation of Issue:

In 2014 the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds.

The following are the rate increases that are reflected in the Ordinance G-1233:

	Meter Size	Monthly Min. 2018 Rate	Monthly Min. 2019 Rate	Increase by %
Section 1A	1" or Less	$ 21.96	$ 23.39	6.5%
	< 1" & up to & including 1.5"	$137.72	$146.67	6.5%
	< 1.5" & up to & including 2"	$272.37	$290.08	6.5%
	< 2" & up to & including 3"	$402.74	$428.92	6.5%
	< 3" & up to & including $"	$533.95	$568.66	6.5%
	< 4"	$671.54	$715.19	6.5%
Section 1B	< 200 CF & up to 1,000 CF	$2.85100 cf	$3.04/100 cf	6.5%
	< 1,000 CF	$3.28/100 cf	$3.49/100 cf	6.5%

This will result in an approximate increase of $2.30/monthly for the average household. Attached is a copy of the rate analysis table presented and adopted in the Water and Wastewater Financial Business Plan.

Staff Recommendation: Staff recommend the approval of the 2019 water rate increases as presented.

Motion: I,_____, move to (accept, modify, or deny) Ordinance G-1233 as presented. Seconded by _____.

Attachment: Ordinance G-1233
Water Study Rate Design Table

ORDINANCE NO. G-1233

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED "WATER RATES-MONTHLY MINIMUM CHARGE" OF ARTICLE I, ENTITLED "WATERWORKS REGULATIONS", CHAPTER 700, ENTITLED "WATER AND WATERWORKS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	Monthly Minimum
1" and Less	$23.39
Greater than 1" and up to and including 1 ½"	$146.67
Greater than 1 1/2" and up to and including 2"	$290.08
Greater than 2" and up to and including 3"	$428.92
Greater than 3" and up to and including 4"	$568.66
Greater than 4"	$715.19

B. Monthly Rates Fixed. All water usage over two hundred (200) cubic feet and not more than one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Four Cents ($3.04) per one hundred (100) cubic feet and all water usage over and above the one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Forty Nine Cents ($3.49) per one hundred (100) cubic feet.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the City Treasurer or designee, the amount charged for water during such period shall be estimated by the Clerk, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2019, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 4, 2018 and signed by the Mayor.

_____
Pat Landes, Mayor

ATTEST:

_____
Tammy Melton, City Clerk

City of Junction City
Water Utility Cost of Service Study and Rate Design
Table 52: Alternative 1 Forecast Rates

		Existing	Test Year 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual % Increase in Rate Revenues			6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	4.50%	4.00%	4.00%	4.00%
Volumetric Rates													
Minimum	2 CCF and Below (Per CCF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tier 1	2 CCF to 10 CCF (Per CCF)	$ 2.06	$ 2.22	$ 2.36	$ 2.51	$ 2.68	$ 2.85	$ 3.04	$ 3.22	$ 3.36	$ 3.50	$ 3.64	$ 3.78
Tier 2	Greater Than 10 CCF (Per CCF)	$ 2.37	$ 2.55	$ 2.71	$ 2.89	$ 3.08	$ 3.28	$ 3.49	$ 3.70	$ 3.87	$ 4.02	$ 4.18	$ 4.35
Annour	Per CCF	$ 0.88	$ 0.95	$ 1.01	$ 1.08	$ 1.15	$ 1.23	$ 1.31	$ 1.38	$ 1.45	$ 1.50	$ 1.56	$ 1.63
Residential Grandview Bills	Per CCF	$ 2.06	$ 2.12	$ 2.26	$ 2.41	$ 2.56	$ 2.73	$ 2.91	$ 3.08	$ 3.22	$ 3.35	$ 3.48	$ 3.62
No Charge Water	Per CCF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Water Minimum Charges													
1" and Less		$ 16.03	$ 17.07	$ 18.18	$ 19.36	$ 20.62	$ 21.96	$ 23.39	$ 24.79	$ 25.91	$ 26.95	$ 28.02	$ 29.14
1 1/2"		$100.52	$ 107.05	$114.01	$121.42	$129.32	$137.72	$146.67	$155.47	$162.47	$168.97	$175.73	$ 182.76
2"		$198.80	$ 211.72	$225.49	$240.14	$255.75	$272.37	$290.08	$307.48	$321.32	$334.17	$347.54	$ 361.44
3"		$293.95	$ 313.06	$333.41	$355.08	$378.16	$402.74	$428.92	$454.65	$475.11	$494.12	$513.88	$ 534.44
4"		$389.72	$ 415.05	$442.03	$470.76	$501.36	$533.95	$568.66	$602.78	$629.90	$655.10	$681.31	$ 708.56
Greater Than 4"		$490.14	$ 522.00	$555.93	$592.07	$630.55	$671.54	$715.19	$758.10	$792.21	$823.90	$856.86	$ 891.13
Residential Grandview Bills		$465.42	$ 479.38	$510.54	$543.73	$579.07	$616.71	$656.80	$696.20	$727.53	$756.63	$786.90	$ 818.38

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 5, 2017

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2018 Water Rate Increases**

Objective: Approval of 2018 water rate increases.

Explanation of Issue:

In 2014 the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds.

The following are the rate increases that are reflected in the Ordinance G-1216:

	Meter Size	Monthly Min. 2017 Rate	Monthly Min. 2018 Rate	Increase by %
Section 1A	1" or Less	$ 20.62	$ 21.96	6.5%
	< 1" & up to & including 1.5"	$129.32	$137.72	6.5%
	< 1.5" & up to & including 2"	$255.75	$272.37	6.5%
	< 2" & up to & including 3"	$$378.16	$402.74	6.5%
	< 3" & up to & including $"	$501.36	$533.95	6.5%
	< 4"	$630.55	$671.54	6.5%
Section 1B	< 200 CF & up to 1,000 CF	$2.68/100 cf	$2.85/100 cf	6.3%
	< 1,000 CF	$3.08/100 cf	$3.28/100 cf	6.5%

Attached is a copy of the rate analysis table presented and adopted in the Water and Wastewater Financial Business Plan.

Staff Recommendation: Staff recommend the approval of the 2018 water rate increases as presented.

Motion: I,_____, move to (accept, modify, or deny) Ordinance G-1216 as presented. Seconded by _____.

Attachment: Ordinance G-1216
Water Study Rate Design Table

City of Junction City
Water Utility Cost of Service Study and Rate Design
Table 52: Alternative 1 Forecast Rates

		Existing	Test Year 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual % Increase in Rate Revenues			6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	4.50%	4.00%	4.00%	4.00%
Volumetric Rates													
Minimum	2 CCF and Below (Per CCF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tier 1	2 CCF to 10 CCF (Per CCF)	$ 2.06	$ 2.22	$ 2.36	$ 2.51	$ 2.68	$ 2.85	$ 3.04	$ 3.22	$ 3.36	$ 3.50	$ 3.64	$ 3.78
Tier 2	Greater Than 10 CCF (Per CCF)	$ 2.37	$ 2.55	$ 2.71	$ 2.89	$ 3.08	$ 3.28	$ 3.49	$ 3.70	$ 3.87	$ 4.02	$ 4.18	$ 4.35
Armour	Per CCF	$ 0.88	$ 0.95	$ 1.01	$ 1.08	$ 1.15	$ 1.23	$ 1.31	$ 1.38	$ 1.45	$ 1.50	$ 1.56	$ 1.63
Residential Grandview Bills	Per CCF	$ 2.06	$ 2.12	$ 2.26	$ 2.41	$ 2.56	$ 2.73	$ 2.91	$ 3.08	$ 3.22	$ 3.35	$ 3.48	$ 3.62
No Charge Water	Per CCF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Water Minimum Charges													
1" and Less		$ 16.03	$ 17.07	$ 18.18	$ 19.36	$ 20.62	$ 21.96	$ 23.39	$ 24.79	$ 25.91	$ 26.95	$ 28.02	$ 29.14
1 1/2"		$100.52	$ 107.05	$114.01	$121.42	$129.32	$137.72	$146.67	$155.47	$162.47	$168.97	$175.73	$ 182.76
2"		$198.80	$ 211.72	$225.49	$240.14	$255.75	$272.37	$290.08	$307.48	$321.32	$334.17	$347.54	$ 361.44
3"		$293.95	$ 313.06	$333.41	$355.08	$378.16	$402.74	$428.92	$454.65	$475.11	$494.12	$513.88	$ 534.44
4"		$389.72	$ 415.05	$442.03	$470.76	$501.36	$533.95	$568.66	$602.78	$629.90	$655.10	$681.31	$ 708.56
Greater Than 4"		$490.14	$ 522.00	$555.93	$592.07	$630.55	$671.54	$715.19	$758.10	$792.21	$823.90	$856.86	$ 891.13
Residential Grandview Bills		$465.42	$ 479.38	$510.54	$543.73	$579.07	$616.71	$656.80	$696.20	$727.53	$756.63	$786.90	$ 818.38

ORDINANCE NO. G-1216

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED "WATER RATES-MONTHLY MINIMUM CHARGE" OF ARTICLE I, ENTITLED "WATERWORKS REGULATIONS", CHAPTER 700, ENTITLED "WATER AND WATERWORKS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	Monthly Minimum
1" and Less	$21.96
Greater than 1" and up to and including 1 ½"	$137.72
Greater than 1 1/2" and up to and including 2"	$272.37
Greater than 2" and up to and including 3"	$402.74
Greater than 3" and up to and including 4"	$533.95
Greater than 4"	$671.54

B. Monthly Rates Fixed. All water usage over two hundred (200) cubic feet and not more than one thousand (1,000) cubic feet shall be billed monthly at the rate of Two Dollars and Sixty Eight Cents ($2.85) per one hundred (100) cubic feet and all water usage over and above the one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Eight Cents ($3.28) per one hundred (100) cubic feet.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the City Treasurer or designee, the amount charged for water during such period shall be estimated by the Clerk, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2018, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 5, 2017 and signed by the Mayor.

_____
Phyllis Fitzgerald, Mayor

ATTEST:

_____
Shawna Settles, City Clerk

City of Junction City
City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2017 Water Rate Increases**

Objective: Approval of 2017 water rate increases.

Explanation of Issue:

In 2014 the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds.

The following are the rate increases that are reflected in the Ordinance G-1176:

	Meter Size	Monthly Min. 2016 Rate	Monthly Min. 2017 Rate	Increase by %
Section 1A	1" or Less	$ 19.36	$ 20.62	6.5%
	< 1" & up to & including 1.5"	$121.42	$129.32	6.5%
	< 1.5" & up to & including 2"	$240.14	$255.75	6.5%
	< 2" & up to & including 3"	$355.08	$378.16	6.5%
	< 3" & up to & including $"	$470.76	$501.36	6.5%
	< 4"	$592.07	$630.55	6.5%
Section 1B	< 200 CF & up to 1,000 CF	$2.51/100 cf	$2.68/100 cf	6.5%
	< 1,000 CF	$2.89/100 cf	$3.08/100 cf	6.5%

Section 1D Prior language charged all lawn irrigation meters as 1" meters. Proposed is to have charges the same as subsection A & B.

Attached is a copy of the rate analysis table presented and adopted in the Water and Wastewater Financial Business Plan.

Staff Recommendation: Staff recommend the approval of the 2017 water rate increases as presented.

Motion: I,_____, move to (accept, modify, or deny) Ordinance G-1203 as presented. Seconded by _____.

Attachment: Ordinance G-1203
Water Study Rate Design Table

City of Junction City
Water Utility Cost of Service Study and Rate Design
Table 52: Alternative 1 Forecast Rates

		Existing	Test Year 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual %Increase in Rate Revenues			6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	4.50%	4.00%	4.00%	4.00%
Volumetric Rates													
Minimum	2 CCF and Below (Per CCF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tier 1	2 CCF to 10 CCF (Per CCF)	$ 2.06	$ 2.22	$ 2.36	$ 2.51	$ 2.68	$ 2.85	$ 3.04	$ 3.22	$ 3.36	$ 3.50	$ 3.64	$ 3.78
Tier 2	Greater Than 10 CCF (Per CCF)	$ 2.37	$ 2.55	$ 2.71	$ 2.89	$ 3.08	$ 3.28	$ 3.49	$ 3.70	$ 3.87	$ 4.02	$ 4.18	$ 4.35
Armour	Per CCF	$ 0.88	$ 0.95	$ 1.01	$ 1.08	$ 1.15	$ 1.23	$ 1.31	$ 1.38	$ 1.45	$ 1.50	$ 1.56	$ 1.63
Residential Grandview Bills	Per CCF	$ 2.06	$ 2.12	$ 2.26	$ 2.41	$ 2.56	$ 2.73	$ 2.91	$ 3.08	$ 3.22	$ 3.35	$ 3.48	$ 3.62
No Charge Water	Per CCF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Water Minimum Charges													
1" and Less		$ 16.03	$ 17.07	$ 18.18	$ 19.36	$ 20.62	$ 21.96	$ 23.39	$ 24.79	$ 25.91	$ 26.95	$ 28.02	$ 29.14
1 1/2"		$100.52	$ 107.05	$114.01	$121.42	$129.32	$137.72	$146.67	$155.47	$162.47	$168.97	$175.73	$ 182.76
2"		$198.80	$ 211.72	$225.49	$240.14	$255.75	$272.37	$290.08	$307.48	$321.32	$334.17	$347.54	$ 361.44
3"		$293.95	$ 313.06	$333.41	$355.08	$378.16	$402.74	$428.92	$454.65	$475.11	$494.12	$513.88	$ 534.44
4"		$389.72	$ 415.05	$442.03	$470.76	$501.36	$533.95	$568.66	$602.78	$629.90	$655.10	$681.31	$ 708.56
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Residential Grandview Bills		$465.42	$ 479.38	$510.54	$543.73	$579.07	$616.71	$656.80	$696.20	$727.53	$756.63	$786.90	$ 818.38

ORDINANCE NO. G-1203

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED "WATER RATES-MONTHLY MINIMUM CHARGE" OF ARTICLE I, ENTITLED "WATERWORKS REGULATIONS", CHAPTER 700, ENTITLED "WATER AND WATERWORKS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

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

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	Monthly Minimum
1" and Less	$20.62
Greater than 1" and up to and including 1 ½"	$129.32
Greater than 1 1/2" and up to and including 2"	$255.75
Greater than 2" and up to and including 3"	$378.16
Greater than 3" and up to and including 4"	$501.36
Greater than 4"	$630.55

B. Monthly Rates Fixed. All water usage over two hundred (200) cubic feet and not more than one thousand (1,000) cubic feet shall be billed monthly at the rate of Two Dollars and Sixty Eight Cents ($2.68) per one hundred (100) cubic feet and all water usage over and above the one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Eight Cents ($3.08) per one hundred (100) cubic feet.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the City Treasurer or designee, the amount charged for water during such period shall be estimated by the Clerk, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2017, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 6,2016 and signed by the Mayor.

_____
Mick McCallister, Mayor

ATTEST

_____
Shawna Settles, City Clerk

Item Attachment Documents:

e. Consideration of the Fiscal Agreement between the Flint Hills Metropolitan Planning Organization and the City of Junction City.

City of Junction City

City Commission

Agenda Memo

04-14-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Fiscal Agreement Between the Flint Hills Metropolitan Planning Organization (MPO) And its Member Jurisdictions

Explanation of Issue: At the last City Commission meeting, Mayor Underhill told the Commission the Flint Hill MPO would no longer utilize the City of Manhattan as their fiscal agent and would in essence do this within the organization.

Attached is a letter from Director Stephanie Peterson regarding the changes and the need for a new fiscal agreement. The agreement must be approved by each of the three Cities and each of the three counties that make up the MPO. I don't see this as an issue with any of the Governing Bodies. The MPO is an important and well operation that has benefitted all of the members.

The yellow highlighted portion of the fiscal agreement shows the changes which are being made.

Financial Impact: This change will not have a fiscal impact on the City.

Staff Recommendation: We recommend approval as it will not have an impact on the City.

Recommended Motion: I move to approve the Fiscal Agreement between the Flint Hills Metropolitan Planning Organization and the City of Junction City.

Attachments: Letter from Stephanie Peterson; Fiscal Agreement

Flint Hills Metropolitan Planning Organization
323 Poyntz Avenue, Suite 101 | Manhattan, KS | 66502
Phone: 785.845.9050
FHMPO@FlintHillsMPO.org

To: Local Jurisdictions

From: Stephanie Peterson, Director

Date: April 8, 2020

RE: Fiscal Agreement Changes

The Flint Hills Metropolitan Planning Organization's (MPO) Fiscal Agreement has been modified to reflect recent changes to MPO operations. For just over two years now, the City of Manhattan has served as the MPO's fiscal agent, providing payroll and accounting services, as well as ensuring the MPO's bank account maintains a positive balance while waiting for federal reimbursements. Come August 2020, the City will no longer serve as the MPO's fiscal agent.

For the last several weeks, MPO staff has been working to establish operating procedures to replace the services currently being provided by the City of Manhattan. After a competitive solicitation, Heartland was selected to manage all payroll processes for the MPO. QuickBooks Online will be used by MPO staff for accounting needs and an on-call accountant is in the process of being solicited to provide additional support to MPO staff.

In order to maintain positive cash flow, the Policy Board has elected to allow any unused local match collected by the MPO to be retained in the MPO's bank account. This is vital as 80% of the MPO's operating budget is comprised of federal funds that are received on a reimbursement basis only. Under the previous fiscal agreement, any unspent local match would have been credited towards the second installment of match collected in July. The changes to the attached fiscal agreement would allow the MPO to retain any unused local match. If at any time the Policy Board deems the cash balance in the bank account to be more than what is necessary, a credit will be provided to the local jurisdictions using the same formula outlined for collecting match.

FISCAL AGREEMENT
BETWEEN THE FLINT HILLS METROPOLITAN PLANNING ORGANIZATION AND ITS MEMBER JURISDICTIONS

THIS FISCAL AGREEMENT (the "Agreement") is hereby entered into this ____ day of _____, 2020, by and among the Flint Hills Metropolitan Planning Organization (hereinafter called the "MPO"), and by MPO Member Jurisdictions, City of Manhattan, Kansas; Riley County, Kansas; City of Wamego, Kansas; Pottawatomie County, Kansas; City of Junction City, Kansas; and Geary County, Kansas (hereinafter called "Jurisdictions") (jointly called the Parties).

WHEREAS, the MPO is the designated Metropolitan Planning Organization for the Manhattan urbanized area and is responsible for the continuing, cooperative, and comprehensive transportation planning process mandated by federal law and state regulations; and

WHEREAS, the MPO is a legally independent government entity distinct from any of its Jurisdictions and is governed by the Policy Board (hereinafter called the "Board"); and

WHEREAS, the MPO receives operating assistance through federal transportation planning funds identified annually in a Consolidated Planning Grant (CPG) Agreement between the MPO and the Kansas Department of Transportation (KDOT) which requires a local match to access such funds; and

WHEREAS, the MPO wishes to obtain certain financial support from its Jurisdictions in providing local match and to supplement the operations of the MPO, when necessary; and

WHEREAS, the MPO will annually adopt a Unified Planning Work Program (UPWP) that budgets the amount of CPG funds and local match funds that will be utilized during the calendar year; and

WHEREAS, the Jurisdictions agree to provide local, non-federal funding to the MPO to meet the local match requirement identified in the UPWP.

NOW, THEREFORE, be it declared that the purpose of this Agreement is to define the financial contributions provided to the MPO by the participating Member Jurisdictions and to act as the Fiscal Agreement identified in the Flint Hills Metropolitan Planning Organization Designation Agreement for Cooperative Transportation Planning (the "Designation Agreement").

Article 1-- FINANCIAL/IN-KIND CONTRIBUTIONS

a. The Jurisdictions agree to make financial contributions to the MPO, sufficient to satisfy the MPO's UPWP, after taking into consideration any funds the MPO receives from KDOT pursuant to the CPG. The portion of the total contribution applicable to each member jurisdiction shall be based upon the portion of that Jurisdiction's population within census blocks in the Metropolitan Planning Area ("MPA"), as compared to the total population of the census blocks in the MPA, as defined within the Designation Agreement (the "Funding Formula"). As of January 2018, those percentages are, as follows: Manhattan—54.4%; Junction City—24.3%; Wamego—4.5%; Pottawatomie County—7.6%; Riley County—5.9%; and, Geary County—3.3%. Those percentages shall be modified upon any changes to the MPA and/or the release of new decennial census counts from the U. S. Census Bureau.
b. The MPO shall, on or before June 1st of each year, provide to each of the Jurisdictions, its maximum UPWP budget estimate for the following year, including the amount of funds expected to be received through the Consolidated Planning Grant and the estimated maximum amount of local match contributions to be provided by the Jurisdictions for the following year.
c. Each Jurisdiction shall pay its applicable contribution to the MPO in two equal semi-annual installments, due on or before January 31st and July 31st. An invoice for the first installment will be provided to the Jurisdictions prior to January 1st. An invoice for the second installment will be provided to the Jurisdictions prior to July 1st. Full and on-time payment of the required contribution will keep the Jurisdiction in Good Standing with the MPO and will entitle the Jurisdiction to the full benefits and privileges of that standing. Failure to make full and on-time payments will result in that Jurisdiction losing voting privileges on the Board and not having its locally funded projects included in the Transportation Improvement Program (TIP) as adopted by the MPO. The Board may take whatever action is necessary to enforce this provision.
d. Unspent local match will be carried forward into the following calendar year. The MPO should maintain a bank account balance equivalent to a minimum of four (4) months-worth of operating expenses. Should the balance of local cash in the MPO's bank account be deemed by the Board to be in excess of what is needed to maintain positive cash flow, the MPO will credit the Jurisdictions using the same formula as described in Article 1 a.
e. In addition, if a Jurisdiction remains without Good Standing for two, or more, consecutive years, the MPO, with the Governor's consent, may redesignate the MPO to remove such Jurisdiction from the MPA boundary and the MPO, except no Jurisdiction may be so removed if such removal would cause the MPO to fall out of compliance with federal law. Any Jurisdiction that is not in Good Standing will not be reinstated with Good Standing until it has brought all required contributions current.
f. In lieu of required financial contributions, any Jurisdiction may make "in-kind" contributions, subject to the following:

i. No "in-kind" contribution shall cause the Jurisdiction's financial contributions to fall below the required cash local match;
ii. No "in-kind" contribution shall cause the MPO to realize a shortfall in cash needed to meet the UPWP;
iii. The contributing Jurisdiction must certify the value of its "in-kind" contribution and the MPO must agree with such value.

g. The remedies available to the other Parties if a Jurisdiction fails to make a payment required under this Article 1 shall be limited to the remedies set forth in subsections c. and e. of Article 1.

Article 2 PAYMENTS

All contributions required hereunder will be made payable to the MPO for deposit to a segregated account attributable and accountable to only the Board as governing body of the MPO. The Board will have the sole authority to release any and all funds from this account.

The MPO will retain any surplus funds and or any interest earned and accrued on the balances of the MPO account. The Board shall apply surplus funds and the interest earned to offset funding requirements for the Jurisdictions in future UPWPs, in proportional amounts according to the Funding Formula.

Article 3 DURATION AND TERMINATION

This Agreement shall commence on the date parties have signed the Agreement and shall remain in effect until such time it is revised or superseded by a new Agreement or in the event that the MPO no longer serves in the capacity of the Metropolitan Planning Organization for the Manhattan urbanized area.

If the MPO is dissolved, all local match cash on hand that was contributed by the Jurisdictions will be returned to the Jurisdictions within 60 days of the dissolution of the MPO, in proportional amounts according to the Funding Formula, after the MPO has paid any outstanding obligations and Fiscal Agent service fees.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed, on this and following pages, their duly authorized officers.

APPROVED THIS _____ DAY OF _____ 2020, BY THE FLINT HILLS METROPOLITAN PLANNING ORGANIZATION

_____
Jeff Underhill
Chair
Flint Hills Metropolitan Planning Organization Policy Board

(This space is intentionally left blank.)

APPROVED THIS _____ DAY OF _____ 2020, BY THE GOVERNING BODY OF THE CITY OF MANHATTAN, KANSAS

_____
Usha Reddi
Mayor
City of Manhattan

APPROVED AS TO FORM:

_____
Katherine Jackson
City Attorney

ATTEST:

_____
Brenda Wolf
City Clerk

(This space is intentionally left blank.)

APPROVED THIS _____DAY OF _____2020, BY THE BOARD OF COUNTY COMMISSIONERS OF RILEY COUNTY, KANSAS

_____
Marvin Rodriguez
Chairman
Riley County Board of County Commissioners

APPROVED AS TO FORM:

_____
Clancy Holeman
County Counselor

ATTEST:

_____
Rich Vargo
County Clerk

(This space is intentionally left blank.)

APPROVED THIS _____DAY OF _____2020, BY THE BOARD OF COUNTY COMMISSIONERS OF POTTAWATOMIE COUNTY, KANSAS

_____
Dee McKee
Chairman
Pottawatomie County Board of County Commissioners

APPROVED AS TO FORM:

_____
John Watt
County Counselor

ATTEST:

_____
Nancy McCarter
County Clerk

(This space is intentionally left blank.)

APPROVED THIS _____DAY OF _____2020, BY THE BOARD OF COUNTY COMMISSIONERS OF GEARY COUNTY, KANSAS

_____
Charles Stimatze
Chairman
Geary County Board of County Commissioners

APPROVED AS TO FORM:

_____
Krista Blaisdell
County Counselor

ATTEST:

_____
Rebecca Nordyke
County Clerk

(This space is intentionally left blank.)

APPROVED THIS _____ DAY OF _____ 2020, BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS

_____
Jeff Underhill
Mayor
City of Junction City

APPROVED AS TO FORM:

_____
Britain D. Stites
City Attorney

ATTEST:

_____
Tammy Melton
City Clerk

(This space is intentionally left blank.)

APPROVED THIS _____ DAY OF _____ 2020, BY THE GOVERNING BODY OF THE CITY OF WAMEGO, KANSAS

_____

Mayor
City of Wamego

APPROVED AS TO FORM:

_____
Jacob Pugh
City Attorney

ATTEST:

_____
Shanda Jahnke
City Clerk

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Item Attachment Documents:

f. Consideration of a Change Order in the amount of $6,825.10 to J & K Contracting, LC for the Spring Valley Road and Ash Street Water Main Extension.

City of Junction City

City Commission

Agenda Memo

April 14, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Change Order for the Spring Valley RD & Ash Street Water Main Extension**

Objective: The consideration and approval of a change order for the Spring Valley Rd & Ash Street Water Main Extension.

Explanation of Issue: J&K Contracting, LC was approved on January 15th by the City Commission to install a new 16-inch waterline along Spring Valley Rd. for the amount of $136,413.00 to loop the current system and provide water service in the future to the homes on west side of Spring Valley Road.

While making the tie-in of the 12-inch water main to the new 16-inch water main it was discovered that the 12-inch water main was not connected as the drawings showed. In order to fix the current configuration properly we are requesting a change order of $6,82510.

Budget Impact: Funding is available within the Water Fund

Alternatives: The City Commission may approve, modify, table or deny the request

Recommendation: Staff recommends awarding the Change Order to J&K Contracting, LC in the amount of $6,825.10.

Suggested Motion: Commissioner _____ moves to approve the Change Order in the amount of $6,825.10 to J&K Contracting, LC for the Spring Valley Rd. & Ash Street Water Main Extension.

Commissioner _____seconded the motion.

Enclosures: Change Order Agreement J&K Contracting, LC

Ibarra, Ray

From: Shannon Locke <shannonjnk@embarqmail.com>
Sent: Wednesday, April 15, 2020 9:25 AM
To: Ibarra, Ray; 'Lance Boyer'; 'Leon Osbourn'
Cc: 'Cory Jadwin'
Subject: [External - Email] FW: Spring Spring Valley Waterline

"NOTICE: This email originated from outside our organization. DO NOT CLICK on any links or attachments unless you are expecting the content and know that it is safe."

From: Shannon Locke [mailto:shannonjnk@embarqmail.com]
Sent: Monday, April 13, 2020 3:46 PM
To: 'Ibarra, Ray'; 'Leon Osbourn'; 'Lance Boyer'
Cc: 'Cory Jadwin'
Subject: Spring Spring Valley Waterline

Gentlemen,

Below is the revised proposed pricing for the changes necessary to proceed on Spring Valley Waterline Improvement Project. At Cory's suggestion, we will not show removing the MJ 22 deg fittings at this time, as they may be necessary to avoid the conflicting existing gas line. An adjustment can be made at a later time if these fittings are not necessary.

12" Gate Valve, includes 12" MJ Tee with accessories	$5,594.60
16" MJ Sleeve w/ accessories	$ 400.00
Straddle Block on existing 12" water line	$ 830.50
Total Change Order	**$6,825.10**

Shannon Locke
J & K Contracting L.C.
P.O. Box 306
Junction City, Ks. 66441
785-238-3298 office phone
785-238-3290 office fax
785-761-3952 cell phone
shannonjnk@embarqmail.com

Item Attachment Documents:

g. Consideration to Award the 2020 Street Maintenance Bid to APAC-Kansas, Inc. of Salina, Kansas in the amount of $1,217,614.15.

City of Junction City

City Commission

Agenda Memo

April 16, 2020

From: Ray Ibarra, Public Works Director

To: Allen Dinkel, City Manager and City Commission

Subject: **Award of Bid – 2020 Street Maintenance Program**

Objective: The consideration and approval of the award of bid for the 2020 Street Maintenance Program.

Explanation of Issue: The City has budgeted $1,250,000.00 funding for street maintenance improvements within the 2020 Street budget. Kaw Valley Engineering develop preliminary plans, construction estimates and quantities of material for the bidding of the 2020 street maintenance project. Kaw Valley Engineering and City staff evaluated and identified various segments and localized areas for repairs as part of this program.

Kaw Valley Engineering advertised for bids through The Daily Union, the City's website and direct solicitation. The bid opening was held on April 16th and two bids were received for the 2020 Street Maintenance Project and the bid amounts are as follows:

BIDDER	BID AMOUNT
APAC-Kansas, Inc.	$1,217,614.15
Bayer Construction Co.	$1,316,590.60

The Engineer's Estimate for the Street Maintenance Project was $1,238,499.00. APAC-Kansas, Inc. low bid was $20,884.90 under the Engineer's estimate. The 2020 Street Maintenance Projects will consist of milling and overlaying 9 segments of City roadway and UBAS Treatment on 3 segments of City streets.

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

Alternatives: The City Commission may approve, modify, table or deny the bid/ contract request

Recommendation: Staff recommends approval of the award of bid to APAC-Kansas, Inc. of Salina, KS for the 2020 Street Maintenance Program in the amount of $1,217,614.15

Suggested Motion: Commissioner _____ moves to approve the award of the 2020 Street Maintenance Program in the amount of $1,217,614.15 to APAC-Kansas, Inc. of Salina, KS as presented.

Commissioner _____seconded the motion.

Enclosures: Kaw Valley Engineering, Inc. letter dated 4/16/20 and 2020 Street Maintenance Project-Bid Tabulation

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Fax: 785.762.7744
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

April 16, 2020
A19D8935

Mr. Ray Ibarra, Public Works Director
City of Junction City
700 N Jefferson Street
Junction City, Kansas 66441

RE: Recommendation of Award of Contract
2020 Street Maintenance – Junction City, Kansas

Dear Mr. Ibarra:

Please find enclosed the Bid Tabulation Sheet for the above-referenced improvements.

APAC-Kansas, Inc., Shears Division, Salina Branch was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to APAC-Kansas, Inc., Shears Division, Salina Branch in the amount of $1,217,614.15.

If you could present this to the City Commission for award of contract at their next regular meeting, it would be appreciated.

Sincerely,

Leon D. Osbourn, P.E., R.L.S.
President

LDO:bt
Attachment: Bid Tabulation Sheet

\\VMJC-FILE\Projects\A19_8935\DSN\Ltr To R Ibarra City Of JC Re Recommendation Of Award.Docx

XC: APAC-Kansas, Inc., Shears Division, Salina Branch
Bayer Construction Company, Inc.

BID TABULATION SHEET

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

2020 STREET MAINTENANCE
JUNCTION CITY, KANSAS

Project No.: A19D8935
Date: April 16,2020
Page: 1

Item	Qty	Unit	Engineer's Estimate		APAC-Kansas Inc., Shears Div., Salina Branch		Bayer Construction Company, Inc.			
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Common Items										
1. Mobilization	1	L.S.	$30,000.00	$30,000.00	$54,797.80	$54,797.80	$5,160.00	$5,160.00		$0.00
2. Traffic Control	1	L.S.	$20,000.00	$20,000.00	$20,756.00	$20,756.00	$52,000.00	$52,000.00		$0.00
Total for Common Items				$50,000.00		$75,553.80		$57,160.00		$0.00
Surfacing Items										
3. HMA Commerical Grade Surface (Class A)	6,666	Ton	$70.00	$466,620.00	$78.35	$522,281.10	$74.30	$495,283.80		$0.00
4. HMA Commerical Grade Leveling Course (Class A)	495	Ton	$95.00	$47,025.00	$80.15	$39,674.25	$81.00	$40,095.00		$0.00
5. HMA Commerical Grade (Class A)(Patching)	450	Ton	$185.00	$83,250.00	$160.10	$72,045.00	$205.00	$92,250.00		$0.00
6. HMA Surface (Ultrathin Bonded)	1,525	Ton	$150.00	$228,750.00	$170.90	$260,622.50	$200.00	$305,000.00		$0.00
7. Milling	59,980	S.Y.	$3.00	$179,940.00	$1.95	$116,961.00	$2.40	$143,952.00		$0.00
8. Milling (UBAS Prep.)	31,192	S.Y.	$3.25	$101,374.00	$1.95	$60,824.40	$1.65	$51,466.80		$0.00
9. Concrete Curb & Gutter, Combined	500	L.S.	$35.00	$17,500.00	$30.00	$15,000.00	$59.00	$29,500.00		$0.00
10. Concrete Pavement Patch (8")(NRDJ)(Full Depth)	200	S.Y.	$165.00	$33,000.00	$84.25	$16,850.00	$146.00	$29,200.00		$0.00
11. Crack Sealing	20,000	L.F.	$0.60	$12,000.00	$0.75	$15,000.00	$2.10	$42,000.00		$0.00
12. Sidewalk (Concrete)(4")	1	S.Y.	$65.00	$65.00	$187.20	$187.20	$58.00	$58.00		$0.00
13. Sidewalk ADA Ramp	1	S.Y.	$175.00	$175.00	$884.00	$884.00	$175.00	$175.00		$0.00
14. Manhole Adjustment	14	Ea.	$800.00	$11,200.00	$826.00	$11,564.00	$1,035.00	$14,490.00		$0.00
15. Water Valve Adjustment	19	Ea.	$400.00	$7,600.00	$535.10	$10,166.90	$840.00	$15,960.00		$0.00
Total for Surfacing Items				$1,188,499.00		$1,142,060.35		$1,259,430.60		$0.00

Summary

Common Items				$50,000.00		$75,553.80		$57,160.00		$0.00
Surfacing Items				$1,188,499.00		$1,142,060.35		$1,259,430.60		$0.00
										$0.00
TOTAL BID FOR IMPROVEMENTS				**$1,238,499.00**		**$1,217,614.15**		**$1,316,590.60**		**$0.00**

Item Attachment Documents:

h. Consideration of Ordinance No. G-1257, Establishing a Franchise for Private Trash Haulers.

City of Junction City

City Commission Agenda Memo

April 16, 2020

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Private Trash Hauler Franchise

Background: Last year the Commission adopted a licensing fee concerning private trash haulers. It imposed a fee of 5% of gross receipts. The private trash haulers, through their national organization, contacted the City. They sent a letter threatening litigation based on K.S.A. 12-194(a).

Discussion of Issue: The haulers bring up a potentially valid point. K.S.A. 12-194(a) prohibits cities from imposing a license fee based upon the income of a licensee. However, K.S.A. 12-2001(a)(6) allows cities to permit use of the streets in the carrying on of any business through a franchise agreement. The franchisee must provide adequate compensation for the franchise which "consist of a percentage of the gross receipts derived from the service . . . within the corporate boundaries of such city." *Id*. at (b)(5). The amendment allows the City to engage in negotiations with each private trash hauler.

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

1. Approve the ordinance; or,
2. Disapprove of the ordinance.

Recommendation: I recommend that the governing body approve the ordinance.

Possible Motions:

1. Approve and adopt the proposed ordinance.
2. Disapprove the proposed ordinance.

ORDINANCE G-1257

AN ORDINANCE AMENDING SECTION 615.050, ENTITLED "FRANCHISES", OF CHAPTER 615, ENTITLED "HAULING TRASH FOR HIRE", OF TITLE VI, ENTITLED "BUSINESS AND OCCUPATION", OF THE CODES OF THE CITY OF JUNCTION CITY TO AMEND THE FRANCHISES FOR PRIVATE TRASH HAULERS

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

Section 1. Section 615.050 – FRANCHISES of the Code of Ordinances of the City of Junction City, Kansas is hereby amended to read as follows:

SECTION 615.050 – FRANCHISES

A. No private trash hauler shall operate in the City of Junction City, Kansas unless it enters in to a franchise agreement with the City pursuant to K.S.A. 12-2001.
B. Franchises shall be negotiated with the City and approved by the City Commission through ordinance.
C. Violation of Subsection A shall be unlawful and punishable per 615.090.
D. This ordinance shall take effect July 1, 2020.

Section 21. This ordinance shall be published one time in the official city newspaper.

Section 22. This ordinance shall take effect and be in force from and after July 1, 2020.

PASSED AND APPROVED this ___ day of _____, 20__.

_____
Jeff Underhill
Mayor

ATTEST:

_____
Tammy Melton
City Clerk

[SEAL]

Item Attachment Documents:

i. Consideration of a Letter of Support for Aging Well Senior Living Project.

City of Junction City

City Commission

Agenda Memo

04-20-2020

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Letter of Support for Aging Well Senior Living Project**

Explanation of Issue: The Aging Well Senior Living Project is asking for a letter of support from the City Commission as they apply for the Kansas Department of Commerce Community Service Tax Credit Program

Financial Impact: This letter of support makes no fiscal impact on the City.

Staff Recommendation: Recommended allowing the Mayor to sign letter of support.

Recommended Motion: I move to approve Mayor Underhill to sign the Letter of Support on behalf of the Aging Well Senior Living Project in their application for assistance through the Kansas Department of Commerce Community Service Tax Credit Program.

Attachments: Letter of Support; Aging Well Senior Living Project Letter of Request

Aging Well Senior Living Project

State of KS Tax Credit Application

Letter of Support Information

Contact: Duane Blythe 785-761-2917 or

Ladonna Junghans 785-238-3117

Aging Well of Geary County is a nonprofit senior living organization formed following the closure of the Good Samaritan nursing home in 2010. Our board members are Duane Blythe, LaDonna Junghans, Vic Davis, Dr. John Kovac, Dr. Tom Craig, Theresa Bramlage, Leon Osbourn, Rodney Glessner, Calvin Pottberg, and Andrea Mace. Duane Blythe and Ladonna Junghans serve as Co-Chairs of the board.

For the past few years, we have been on the search for a suitable piece of land for our new senior living campus. Aging Well has now received a commitment for land donation if the project comes to fruition and we are now able to begin our work bring this vision to reality.

During the past years, we also have received financial support from donors who desire to join us on this journey. Today, we are asking for your support in our application for the community service tax credit program for nonprofits with the Kansas Department of Commerce. This letter of support is not a financial commitment but a letter showing your support for the project.

Here are some facts on our new project:

- Market study shows a growing elderly population and a high demand for additional services.
- Fund raising study shows strong support for a new facility.
- Total project cost of $8.9 million with many local vendors involved in construction.
- Phase I consists of 36 skilled beds licensed for Medicaid and Medicare along with 14 assisted living.
- Our skilled nursing care will contain all private rooms and certified for Medicaid and Medicare.
- Unique concepts of real home, meaningful life, and empowered workers.
- Creating a culture focused on resident choices with their daily schedule and care decisions.
- Our assisted living will offer comfortable one and two bedroom apartments.
- Independent residences, villas and apartments will be built based upon demand during Phase II.
- Predicted annual operating budget of nearly $4 million with 50 full time employees.
- Grace Team, an experienced and knowledgable senior living company, is contracted for management.

Write letter attention to:

Kansas Department of Commerce % Aging Well

 mmunity Service Tax Credit Grant Review Committee

700 N. Jefferson
Junction City, KS 66441
(785) 238-3103

Kansas Department of Commerce

Community Service Tax Credit Grant Review Committee

April 20, 2020

To whom it may concern:

I write in support of the Aging Well senior living facility and their application for assistance through the Kansas Department of Commerce Community Service Tax Credit Program. Their proposal is for construction and operation of a 36 bed campus.

Junction City, Kansas and its neighboring communities have determined there is a need for additional senior care services in the area, especially those that provide a resident-centered focus. Aging Well is committed to its mission of providing high quality senior living experiences to area residents and are actively working to bridge this gap by establishing this new senior living campus. The care model will be based on the “greenhouse model” of resident centered care. Currently these services are not available in Junction City and this void causes elderly residents desiring these services to move away. Funding of this project is essential for the health and longevity of Junction City residents in remaining in their hometown community.

Kansas access to quality healthcare services is essential for communities in our state to survive and flourish. Thank you for your consideration of their application.

Sincerely,

Jeff Underhill
Junction City Commission
Mayor of Junction City