August 05, 2014
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Michael Ryan
Vice Mayor Mick McCallister
Commissioner Pat Landes
Commissioner Jim Sands
Commissioner Cecil Aska
City Manager Cheryl Beatty
City Attorney Catherine Logan
City Clerk Tyler Ficken

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

a. Moment of silence

b. 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-14 dated--July 9 2014-July 29th in the amount of $2,947,955.61

b. Consideration of Letter of Support for Ft. Riley.

c. Consideration of City Commission Minutes for 7-15-2014.

d. Approval of special assessment list to be sent to Geary County for 2013 tax roll billing.

e. Consideration and Adoption of a Resolution (R-2765) for a Water Watch within the City for Voluntary Water Conservation Restrictions

f. Consideration and Approval for the Declaration of various equipment within the Department of Public Works as Surplus

g. Consideration of June 2014 ambulance contractual obligation adjustments and bad debt adjustments.

h. Consideration of payroll #14 & #15 for the month of July

4. SPECIAL PRESENTATIONS:

a. Breastfeeding month proclamation.

5. PUBLIC HEARING:

a. A Public Hearing to consider condemnation of property at 518 W 3rd St and approval of Resolution 2763.

5. NEW BUSINESS:

a. Consideration of the 2013 Audit.

b. Consideration of Real Estate Lien Subordination Agreement.

c. Public Hearing & Consideration of 2015 budget for publication.

d. Consideration of Quality Trust Revolving Loan.

e. Consideration of award of bid for the expansion & renovation of 701 N. Jefferson.

f. Consideration and Approval of a Contract Amendment - Storm Water Management Master Plan Public Outreach Program.

g. Consideration and approval of a award of bid airport fuel containment facility.

h. Consideration of Ordinance G-3128 a request to rezone certain property in Junction City, Kansas, located at 807 Barnhill Circle.

6. COMMISSIONER COMMENTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

Backup material for agenda item:

a. Consideration of Appropriation Ordinance A-14 dated--July 9 2014-July 29th in the amount of $2,947,955.61

City of Junction City

City Commission

Agenda Memo

Aug 5th 2014

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-14 dated--July 9 2014-July 29th in the amount of $2,947,955.61

Background: Attached is a listing of the Appropriations for -Jul 9 2014 –Jul 29th 2014

Appropriations –Jul 9 2014-Jul 29 2014

Vendors Due and/or with ACH Payments

Security of Kansas	**$426,601.84**
KS State Treasurer	**$9,094,473.15**
KDHE	**$300,370.21**
Emprise Bank	**$29,643.20**
Petty Cash	**$3,930.17**

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	37,813.42
			7/25/14	FEDERAL WITHHOLDING	31,933.93
			7/11/14	SOCIAL SECURITY WITHHOLDIN	7,989.20
			7/25/14	SOCIAL SECURITY WITHHOLDIN	7,754.25
			7/11/14	MEDICARE WITHHOLDING	4,732.15
			7/25/14	MEDICARE WITHHOLDING	4,304.00
		ING LIFE INSURANCE & ANNUITY COMPANY	7/11/14	ING	3,781.65
			7/25/14	ING	3,781.65
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	7/11/14	FIREFIGHTERS AID ASSOCIATI	127.50
			7/25/14	FIREFIGHTERS AID ASSOCIATI	127.50
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	3,497.58
			7/25/14	PHS EMPLOYEE	3,494.75
			7/11/14	PHS EMP/CHILD	977.08
			7/25/14	PHS EMP/CHILD	977.08
			7/11/14	PHS EMP/SPOUSE	1,227.90
			7/25/14	PHS EMP/SPOUSE	1,227.90
			7/11/14	PHS FAMILY	481.89
			7/25/14	PHS FAMILY	481.89
			7/11/14	PHS FAMILY #2	361.54
			7/25/14	PHS FAMILY #2	361.54
			7/11/14	PHS FAMILY #3	1,099.36
			7/25/14	PHS FAMILY #3	1,099.36
			7/11/14	PHS EC 3000	511.86
			7/25/14	PHS EC 3000	511.86
			7/11/14	PHS FAMILY 3000	786.81
			7/25/14	PHS FAMILY 3000	786.81
		JAN HAMILTON, CH.13 TRUSTEE-	7/11/14	12-41834	600.00
			7/25/14	12-41834	600.00
		CARVER & BLANTON SHEA	7/25/14	GARNISHMENT	383.68-
			7/25/14	GARNISHMENT	383.68
		CITY OF JUNCTION CITY	7/11/14	CITY OF JUNCTION CITY (G-F	35.00
			7/14/14	CITY OF JUNCTION CITY (G-F	5.00-
			7/25/14	CITY OF JUNCTION CITY (G-F	35.00
			7/11/14	TELEPHONE REIMBURSEMENT	34.00
			7/25/14	TELEPHONE REIMBURSEMENT	34.00
			7/11/14	TELEPHONE REIMBURSEMENT	248.07
			7/25/14	TELEPHONE REIMBURSEMENT	248.07
		CITY OF JUNCTION CITY	7/11/14	CITY OF JUNCTION CITY -P&R	2.25
			7/25/14	CITY OF JUNCTION CITY -P&R	25.00
			7/25/14	CITY OF JUNCTION CITY -P&R	27.25
		KANSAS PAYMENT CENTER	7/11/14	GARNISHMENT	546.62
			7/25/14	GARNISHMENT	546.62
			7/11/14	KANSAS PAYMENT CENTER	603.39
			7/25/14	KANSAS PAYMENT CENTER	603.39
		W H GRIFFIN, TRUSTEE	7/11/14	12-22755-13	696.93
			7/25/14	12-22755-13	696.93
		NAT'L INSURANCE MARKETING BROKERS LLC	7/11/14	CITY OF JC VOLUNTARY BENEF	635.51
			7/25/14	CITY OF JC VOLUNTARY BENEF	635.51
			7/11/14	CITY OF JC BEFORE TAX	1,047.60
			7/25/14	CITY OF JC BEFORE TAX	1,047.59
		PAYLOGIX	7/11/14	PAYCHECK DIRECT	52.27
			7/25/14	PAYCHECK DIRECT	52.26
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	639.24
			7/25/14	DELTA DENTAL OF KANSAS	637.59
		FIREMEN'S RELIEF ASSOCIATION	7/11/14	FIREMANS RELIEF	226.44
			7/25/14	FIREMANS RELIEF	226.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	7/11/14	I.A.F.F. LOCAL 3309	1,440.00
			7/25/14	I.A.F.F. LOCAL 3309	1,440.00
		JCPOA	7/11/14	JCPOA	823.09
			7/25/14	JCPOA	820.00
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	11,375.19
			7/25/14	STATE WITHHOLDING	9,944.80
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	2,324.23
			7/25/14	KPERS #1	2,214.97
			7/11/14	KP&F	16,598.84
			7/25/14	KP&F	14,499.21
			7/11/14	KPERS #2	2,829.07
			7/25/14	KPERS #2	2,828.75
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	2,260.15
			7/25/14	FLEX SPENDING-1074334	2,253.71
		POLICE & FIREMEN'S	7/11/14	POLICE & FIRE INSURANCE	1,214.37
			7/25/14	POLICE & FIRE INSURANCE	1,214.37
		ROLLING MEADOWS GOLF COURSE	7/11/14	ROLLING MEADOWS GOLF COURS	66.50
			7/25/14	ROLLING MEADOWS GOLF COURS	66.50
		KANSAS STATE TREASURER	7/02/14	REINSTATEMENT FEES	1,170.00
			7/02/14	JUDICIAL EDUCATION FEES	133.00
			7/02/14	LAW ENFORCEMENT FEES	5,310.98
			7/02/14	COMMUNITY CORRECTIONS	1,589.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/11/14	UNITED WAY	181.37
			7/25/14	UNITED WAY	175.29
		MISC MCDONALDS	7/28/14	MCDONALDS:	100.00
				TOTAL:	213,881.82
GENERAL FUND	GENERAL FUND	JACKIE TERRY	7/28/14	JULY 26 2014-GYM DEPOSIT R	100.00
		COLLECTION BUREAU OF KANSAS INC	7/22/14	WATER-JUNE 2014 COL FEES	262.58
			7/21/14	COURT-JUNE 2014 COL FEES	149.89
		MICHAEL MEAD	7/28/14	PARKS-RENTAL-REFUND 2014	15.00
		GEARY COUNTY PUBLIC WORKS	7/17/14	VEOLIA-JUNE 2014-WW/WP	182.82
				TOTAL:	710.29
INFORMATION TECHNOLOGY	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	46.44
			7/25/14	SOCIAL SECURITY WITHHOLDIN	46.44
			7/11/14	MEDICARE WITHHOLDING	10.86
			7/25/14	MEDICARE WITHHOLDING	10.86
		CENTURYLINK COMMUNICATION, INC.	7/22/14	INFORMATION SYSTEMS	14.27
		COX BUSINESS SERVICES	7/02/14	Metro E - Municipal Buildi	1,290.00
			7/02/14	Phone Lines - Cox	49.16
			7/02/14	Fire Union - FS2 Internet	47.95
			7/02/14	Channel 3 Digital Music	34.73
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	2.70
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	5.40
			7/25/14	DELTA DENTAL OF KANSAS	5.40
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	74.17
			7/25/14	KPERS #1	74.17
		INCODE	8/01/14	Web Publishing Fees	200.00
		CARD CENTER	6/30/14	GESO - Jail FP Printer Fus	325.25
			6/30/14	GESO - Jail CR Printer Fus	263.62
			6/30/14	Television - IT Dept	149.99
			6/30/14	GMIS Annual Member Dues	100.00
			6/30/14	GESO - Jail CR Laser Print	292.76
			6/30/14	E911 - Dispatch Printer	1,038.16
				TOTAL:	4,082.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	247.80
			7/25/14	SOCIAL SECURITY WITHHOLDIN	290.14
			7/11/14	MEDICARE WITHHOLDING	57.97
			7/25/14	MEDICARE WITHHOLDING	67.87
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	110.24
			7/25/14	PHS EMPLOYEE	110.24
			7/11/14	PHS EMP/SPOUSE	50.88
			7/25/14	PHS EMP/SPOUSE	50.88
			7/11/14	PHS FAMILY 3000	25.44
			7/25/14	PHS FAMILY 3000	25.44
		CENTURYLINK COMMUNICATION, INC.	7/22/14	ADMINISTRATION	178.67
			7/22/14	ADMINISTRATIVE SERVICES	14.27
			7/22/14	EDC-ADMINISTRATION	28.54
			7/22/14	ADMINISTRATION	14.27
			7/22/14	ADMIN FEE-LATE FEE	46.15
		TELEPLUS SOLUTIONS	7/15/14	FAX Server DID Trunk Cost	73.38
		CENTURY BUSINESS TECHNOLOGIES	7/21/14	Old Copier - Usage Final	341.31
		STAPLES ADVANTAGE	7/01/14	TYPEWRITER, RIBBON, FOLDER	158.57
			7/01/14	2 LARGE FLASHLIGHTS	20.78
			7/01/14	LAMINATE-POUCHES	68.86
		SEMINOLE ENERGY SERVICES, LLC	7/28/14	700 N JEFF-GAS-JUNE 2014	115.78
		VALIDITY SCREENING SOLUTIONS	7/16/14	ARRINGTON-SCREENING	76.50
		AGENDAPAL CORPORATION	7/17/14	AGENDAPAL	449.00
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	163.17
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	19.47
		GALLAGHER BENEFIT SERVICES, INC.	7/23/14	COBRA JULY 2014	156.00
			7/23/14	FLEX SPENDING JULY 2014	235.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	34.56
			7/25/14	DELTA DENTAL OF KANSAS	34.56
			7/11/14	DELTA DENTAL OF KANSAS	5.47
			7/25/14	DELTA DENTAL OF KANSAS	5.47
		KEY OFFICE EQUIPMENT	7/18/14	CHAIR MAT, COVER FOLDERS	39.92
			7/22/14	FOLDERS, BINDING COVERS	86.97
		KANSAS GAS SERVICE	7/18/14	700 N JEFFERSON-JUNE 2014	54.84
			7/18/14	225 W 7TH	27.99
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	272.71
			7/25/14	KPERS #1	272.50
			7/11/14	KPERS #2	116.28
			7/25/14	KPERS #2	116.28
		MONTGOMERY COMMUNICATIONS INC	7/23/14	G-1147 CELL PHONE BAN	26.42
			7/23/14	G-1145 FIREWORKS AD	28.77
		NEX-TECH	7/24/14	EDC	0.19
		CARD CENTER	7/08/14	DILLONS-FOOD FOR BUDGET MT	20.76
			7/08/14	KFC-FOOD FOR BUDGET MTNG	13.12
			7/08/14	DILLONS-FOOD FOR BUDGET MT	8.02
			7/08/14	DILLONS-CREDIT FOR TAX	0.75-
			7/07/14	SUBWAY-LNCH-YROUT,LANDES,B	18.24
			7/07/14	MARCOS PIZZA-DINNER-COMM B	45.54
			7/07/14	TRUE VALUE-DUPLICATE KEY M	1.99
		CHAMBER OF COMMERCE	7/16/14	BEATTY-MAC BREAKFAST JULY	12.00
		LATHROP & GAGE LLP	7/10/14	LEGAL SERVICES-JUNE	1,089.00
		WEST PAYMENT CENTER	7/28/14	JUNE 1 2014-JUNE 30 2014	206.50
				TOTAL:	5,733.97
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	179.81
			7/25/14	SOCIAL SECURITY WITHHOLDIN	179.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/11/14	MEDICARE WITHHOLDING	42.05
			7/25/14	MEDICARE WITHHOLDING	41.97
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	396.84
			7/25/14	PHS EMPLOYEE	396.84
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	21.02
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	7.34
			7/25/14	DELTA DENTAL OF KANSAS	7.34
			7/11/14	DELTA DENTAL OF KANSAS	21.88
			7/25/14	DELTA DENTAL OF KANSAS	21.88
		GEARY COUNTY PUBLIC WORKS	7/17/14	UNLEADED	409.38
			7/17/14	FUEL SURCH.122.20 GAL @ .0	9.78
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	119.56
			7/25/14	KPERS #1	118.99
			7/11/14	KPERS #2	174.70
			7/25/14	KPERS #2	174.70
		CARD CENTER	7/11/14	TAPING KNIFE	9.99
			6/30/14	STOCK FOR BLDG MAINTENANCE	16.70
			6/30/14	FERNCO FLEX CIXPLS COUPLIN	4.29
			6/30/14	CLEANING SUPPLIES	15.96
			6/30/14	REPLACEMENT HARDWARE	110.00
			6/30/14	R&R GAGE CLUSTER	334.95
			6/30/14	CWX FLUORESCENT	303.68
			6/30/14	POWER HAMMER	27.99
			6/30/14	STAPLE GUN	15.99
			6/30/14	ZINC PULL, BATTERIES	7.78
		SERVICEMASTER	7/28/14	JULY 2014-JANITORIAL SERVI	754.00
				TOTAL:	3,924.86
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	1,111.78
			7/25/14	SOCIAL SECURITY WITHHOLDIN	851.97
			7/11/14	MEDICARE WITHHOLDING	260.00
			7/25/14	MEDICARE WITHHOLDING	199.25
		GAME TIME ATHLETICS	7/18/14	RAINBIRD FALCON PART CIR R	175.60
		RANDYS TREE SERVICE	7/18/14	WEST OF FIRE STATION#1	300.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	847.95
			7/25/14	PHS EMPLOYEE	847.95
			7/11/14	PHS EMP/CHILD	169.59
			7/25/14	PHS EMP/CHILD	169.59
		TELEPLUS SOLUTIONS	7/15/14	WUPD Office	25.07
			7/15/14	WUPD Internet	12.50
		C & M LAWN SERVICES	7/24/14	WK OF JULY 13-JULY 19 2014	2,949.30
			7/24/14	WK OF JULY 6 TO JULY 12 20	2,827.50
		TRUGREEN	7/18/14	CUSTOMIZED LAWN PLAN	1,784.00
		COX BUSINESS SERVICES	7/02/14	WUPD - Metro E	182.50
			7/02/14	WUPD - Telephone	80.75
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	50.77
		JOSHUA GRAY	7/24/14	SAMS CLUB-DRUM LNR-OWN PCA	20.68
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	43.20
			7/25/14	DELTA DENTAL OF KANSAS	43.20
			7/11/14	DELTA DENTAL OF KANSAS	43.76
			7/25/14	DELTA DENTAL OF KANSAS	43.76
		FLINT HILLS ROOF SVC	7/18/14	REPAIR ROOF-BRAMLAGE PARK	714.56
		GEARY COUNTY PUBLIC WORKS	7/17/14	PARKS-UNLEADED	1,527.97
			7/17/14	PARKS-DIESEL	52.25
			7/17/14	PARKS-FUEL CH-471.20 GAL@.	37.70
		KANSAS GAS SERVICE	7/18/14	2307 N JACKSON	41.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/18/14	1017 1/2 W 5TH ST	30.31
		WESTAR ENERGY	7/24/14	513 N JEFFERSON-JULY 2014	1,018.89
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	808.94
			7/25/14	KPERS #1	641.12
			7/11/14	KPERS #2	297.23
			7/25/14	KPERS #2	211.77
		MASSCO	7/24/14	PINE DISINFECTANT/TOWELS/T	803.75
		ONE ACCORD	7/24/14	EMER.TREE REMOVE FROM STOR	1,200.00
		CARD CENTER	6/30/14	WATER FOUNTAIN PARTS	14.52
			6/30/14	WATER FOUNTAIN PARTS	6.95
			6/30/14	KEYS	21.89
			6/30/14	NO FLOAT CYPRESS MULCH	239.20
			6/30/14	HEAVY DUTY 30QT	13.88
			6/30/14	CALCARBONATE FIELD MARKER	281.70
			6/30/14	DEGREASER ENGINE AEROSOL	9.98
			6/30/14	LIGHT BULBS	48.16
			6/30/14	NO FLOAT CYPRESS MULCH	239.20
			6/30/14	TREATED DECK BOARDS	67.20
			6/30/14	TWINE	4.99
			6/30/14	SCREWS, RIBBED ANCHOR	8.58
			6/30/14	TEST BATTERY	135.95
			6/30/14	PVC	47.22
			6/30/14	NO FLOAT CYPRESS MULCH	239.20
			6/30/14	PAINT	140.57
			6/30/14	REPAIR PARTS IRRIGATION	10.27
			6/30/14	OFFICE SUPPLIES	16.64
			6/30/14	GRAFFITTI REMOVAL	34.85
			6/30/14	PLUMBING SUPPLIES	28.49
			6/30/14	UTILITY KNIFE, CABLE TIE,	41.96
			6/30/14	TRASH CAN 32 GAL	17.99
			6/30/14	TORX BIT	5.97
			6/30/14	SUMP PUMP	119.00
			6/30/14	DISCHARGE HOSE SUPPLIES	55.45
			6/30/14	MULCH	478.40
			6/30/14	SCREWS	3.99
			6/30/14	PLYWOOD-TEMP FIREWORKS SIG	40.17
			6/30/14	RECHARGEABLE BATTERIES	59.82
			6/30/14	SPARK PLUG	5.20
			6/30/14	UBOLTS FOR FIREWORK SIGNS	150.00
			6/30/14	UBOLTS FOR FIREWORK SIGNS	30.00
			6/30/14	PRUNER	36.98
			6/30/14	CYCLE OIL	6.76
			6/30/14	TORDON READY TO USE	14.99
			6/30/14	LIGHTS FOR MEMORIAL	10.96
			6/30/14	THROTTLE TRIGGER, CABLE, B	347.30
			7/11/14	OIL	19.49
			7/11/14	WEED EATER PARTS	30.41
			7/11/14	LUMBER REPAIR DECK RATHERT	68.43
			7/11/14	PARKS STAFF T-SHIRTS	206.00
			7/11/14	CONCRETE MIX	11.37
			7/11/14	BUNKER RAKE FUEL FILTER	2.40
			7/11/14	CONTACT CEMENT	59.98
			7/11/14	SIGNS	86.97
			6/30/14	HEAVY DUTY RAKE 20"X6"	38.00
			6/30/14	BOLTS AND SCREWS	4.06
			6/30/14	FAUCET PARKS BREAKROOM	81.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	24,070.62
SWIMMING POOL	GENERAL FUND	G. FARNEY & ASSOCIATES	7/18/14	ACID PUMP	764.21
		INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	1,014.58
			7/25/14	SOCIAL SECURITY WITHHOLDIN	1,010.19
			7/11/14	MEDICARE WITHHOLDING	237.26
			7/25/14	MEDICARE WITHHOLDING	236.24
		CASH-WA DISTRIBUTING	7/09/14	PINE CLEANER, GLOVES, FUEL	195.24
			7/18/14	CANDY, PRETZELS, CONDIMENT	271.55
			7/18/14	FUEL SURCHARGE	7.00
			7/23/14	PLATES, TOWELS	77.86
		TELEPLUS SOLUTIONS	7/15/14	Pool Internet	6.00
		COX BUSINESS SERVICES	7/02/14	Pool - Internet Connection	47.95
			7/02/14	Pool - Phone	35.92
		MELONIE BROWN	7/18/14	SWIM LESSON-CUST CANCELLED	30.00
		TOBIE SOLANDER	7/18/14	SWIM LESSON-CUST CANCELLED	30.00
		EAE ENTERPRISES	7/17/14	JR LIFEGUARD T-SHIRTS	112.50
			7/22/14	JR LIFEGUARD T-SHIRTS	37.50
		SECURITY SOLUTIONS INC	7/18/14	ALARM CITY POOL-1017 W 5TH	15.00
		KANSAS GAS SERVICE	7/18/14	1017 W 5TH	204.53
		SNACK EXPRESS	7/10/14	BURGERS, CANDY, GATORADE	200.50
			7/17/14	TWIX AND WATER	77.00
		CARD CENTER	6/30/14	SHOWER OFF VALVE	340.44
			6/30/14	SNOW CONE ITEMS	64.01
			6/30/14	SAFETY ITEMS, BANDAID, BAN	141.38
			6/30/14	OFFICE SUPPLIES	40.02
			6/30/14	WALL CLOCK, THERMOMETER	56.86
			6/30/14	CHLORINE TEST PAPER DISPEN	14.90
			6/30/14	CHLORINE TESTING	126.00
			6/30/14	HEAVY DUTY RAKE 30"x8"	47.00
				TOTAL:	5,441.64
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	150.72
			7/25/14	SOCIAL SECURITY WITHHOLDIN	229.55
			7/11/14	MEDICARE WITHHOLDING	35.27
			7/25/14	MEDICARE WITHHOLDING	53.67
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	169.59
			7/25/14	PHS EMPLOYEE	169.59
		TELEPLUS SOLUTIONS	7/15/14	Spin City Phones	11.38
			7/15/14	Spin City Internet	8.50
		COX BUSINESS SERVICES	7/02/14	Spin City - Cable	100.66
			7/02/14	Spin City - Internet	47.95
			7/02/14	Spin City - Telephone	80.75
			7/02/14	SC - Metro E	182.50
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	8.44
		DAVE'S ELECTRIC, INC.	7/18/14	PUTT-PUTT GOLF	665.75
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	10.94
			7/25/14	DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	7/18/14	ALARM-915 S WASHINGTON	22.00
		KANSAS GAS SERVICE	7/18/14	915 S WASHINGTON	182.29
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	133.16
			7/25/14	KPERS #1	133.16
		CARD CENTER	7/22/14	SPOTIFY USA-MUSIC	9.99
			7/22/14	WALMART-CHILI,BUTTER SPRAY	41.00
			7/22/14	BOWL CLEAN, DEORDOR,D.TAPE	101.49
			7/22/14	WALMART-LIMEAWAY,MITT,TIME	96.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/22/14	WALMART-MILK,HOT DOGS BUNS	13.48
			7/22/14	WALMART-PENS	25.92
			7/22/14	WALMART-PAPER TOWELS	17.94
			7/22/14	WALMART-PAPER PLATES	24.25
			7/22/14	PIZZA HUT-STAFF PIZZAS	33.00
			7/22/14	PANDORA INTERNET RADIO-MUS	3.99
			7/22/14	ORSCHELN-POND COBBLES	95.76
			7/22/14	ORSCHELN-INSECT KILLER	14.99
				TOTAL:	2,885.00
AIRPORT	GENERAL FUND	TELEPLUS SOLUTIONS	7/15/14	Airport Internet	6.00
		ALFRED BENESCH & COMPANY	7/28/14	FREEMAN FUEL CONTAINMENT	429.00
		COX BUSINESS SERVICES	7/02/14	Airport - Internet Connect	47.95
		LOCHNER	7/28/14	AIRPORT R/W EDGE LIGHTING	1,307.54
		F & R SERVICES	7/14/14	14TH ST-OPPOSITE RATHERT F	27.56
			7/14/14	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			7/14/14	14TH ST TRAILER COURT AREA	82.69
		KANSAS AIR CENTER	7/22/14	JULY 2014-MONTH CONTRACT	1,833.33
		KANSAS GAS SERVICE	7/18/14	AIRPORT MAINTENANCE BLDG	38.47
		MONTGOMERY COMMUNICATIONS INC	7/23/14	AIRPORT FUEL CONTAINMENT A	94.61
		CARD CENTER	7/15/14	USPS MAILING FOR BID SALIC	19.60
				TOTAL:	4,978.23
GOLF COURSE	GENERAL FUND	COACH'S GRILL AND BAR	7/11/14	COORS OPEN TOURN FOOD	640.00
		INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	561.02
			7/25/14	SOCIAL SECURITY WITHHOLDIN	552.95
			7/11/14	MEDICARE WITHHOLDING	131.22
			7/25/14	MEDICARE WITHHOLDING	129.32
		US FOOD SERVICE	7/11/14	FOOD SUPPLIES	91.12
		JOHN DEERE LANDSCAPES/LESCO	7/23/14	50% POLYPLUS 2FE 1MN	2,132.60
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	339.18
			7/25/14	PHS EMPLOYEE	339.18
		CENTURYLINK COMMUNICATION, INC.	7/22/14	GOLF COURSE	150.39
		WINFIELD SOLUTIONS LLC	7/11/14	WF AQUIFLO	400.00
			7/25/14	CRITERION 2F	800.00
		STAPLES ADVANTAGE	7/26/14	PRINTER INK	362.45
		AGRIUM ADVANCED TECHNOLOGIES	5/12/14	BASF REBATE	40.00-
			6/06/14	BASF REBATE	40.00-
			7/23/14	PYLEX HERBICIDE	431.71
			3/24/14	BASF REBATE	40.00-
		DEXTER PUMP SERVICE	7/08/14	PUMP STATION REPAIR	1,910.50
		COX BUSINESS SERVICES	7/02/14	Golf - Internet Connection	59.95
			7/02/14	Golf - Metro E	193.54
		JOHN BERNSTEIN	7/27/14	LESSONS	40.00
			7/27/14	LESSONS	40.00
			7/27/14	LESSONS	40.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	29.54
		CROWN DISTRIBUTORS, INC.	7/11/14	BEER SUPPLY RETURN	23.11-
			7/14/14	BEER SUPPLIES	210.17
			7/11/14	BEER SUPPLIES	161.78
			7/23/14	BEER SUPPLIES	71.50
			7/27/14	BEER SUPPLIES	325.73
		DS&O RURAL ELECTRIC	7/18/14	GOLF CLUB HOUSE	1,406.76
			7/18/14	GOLF COURSE	1,715.50
			7/18/14	GOLF COURSE-CART SHED	179.50
		BRIDGEPAY NETWORK SOLUTIONS	7/14/14	ACCESS/TRANSACTION FEE-CC	12.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		YAMAHA MOTOR CORPORATION, U.S.A.	7/23/14	LEASE PURCHASE 42 GOLF CAR	3,595.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	21.60
			7/25/14	DELTA DENTAL OF KANSAS	21.60
			7/11/14	DELTA DENTAL OF KANSAS	21.88
			7/25/14	DELTA DENTAL OF KANSAS	21.88
		FARMERS COOP ASSN	7/14/14	FARMERS COOP ASSN	1,186.24
			7/14/14	FARMERS COOP ASSN	1,225.60
			7/14/14	FARMERS COOP ASSN	50.00
		FLINT HILLS BEVERAGE LLC	7/11/14	BEER SUPPLIES	250.45
			7/23/14	BEER SUPPLIES	145.75
			7/23/14	BEER SUPPLIES	471.09
		TITLEIST	7/14/14	GOLF BALLS FOR RESALE	1,466.00
			7/14/14	HATS FOR RESALE	192.84
		HELENA CHEMICAL COMPANY	7/14/14	QUANTA	1,350.00
		SECURITY SOLUTIONS INC	7/18/14	MAINT/MONITOR SECURITY SYS	79.00
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	157.06
			7/25/14	KPERS #1	161.78
			7/11/14	KPERS #2	304.17
			7/25/14	KPERS #2	306.35
		NCKCN.COM	7/14/14	VIRTUAL DOMAIN	10.00
		NEX-TECH	7/24/14	GOLF COURSE	7.89
		SNACK EXPRESS	7/23/14	FOOD / VENDING SUPPLIES	102.20
			7/23/14	FOOD / VENDING SUPPLIES	358.00
		CARD CENTER	7/11/14	WALMART	15.32
			7/11/14	FEDEX OFFICE	11.32
			7/11/14	DILLONS	13.51
			7/11/14	DILLONS	68.07
			7/11/14	DILLONS	20.76
			7/11/14	WATERS TRUE VALUE	35.98
			7/11/14	DILLONS	18.56
			7/11/14	DILLONS	54.89
			7/11/14	FEDEX OFFICE	13.50
			7/11/14	WATERS TRUE VALUE	13.99
			7/11/14	WATERS TRUE VALUE	16.48
			7/11/14	REEVES WIEDEMAN	7.16
			7/11/14	WATERS TRUE VALUE	65.19
			7/11/14	WATERS TRUE VALUE	31.99
			7/11/14	NAPA AUTO	23.59
			7/11/14	WATERS TRUE VALUE	499.99
			7/11/14	KSGC	40.00
			7/11/14	R AND R	216.53
			7/11/14	R AND R	206.64
		SAM'S CLUB	7/18/14	DILLCHIPS	4.84
			7/18/14	SUGAR,NON DAIRY	19.84
			7/18/14	VINEGAR,TRASHBAGS	93.38
			7/28/14	CM-SALES TAX	9.04-
		SMALL'S PLUMBING	7/27/14	TOILET REPAIR - FRONT NINE	105.29
		TEXOMA GOLF INC	7/23/14	GRIPS FOR RESALE	89.34
		TIELKE ENTERPRISE, LLC	7/14/14	SANDWICHES	104.64
			7/23/14	SANDWICHES	33.86
			7/23/14	SANDWICHES	68.76
		VAN WALL EQUIPMENT	7/26/14	JOHN DEERE PARTS	108.48
			7/25/14	JOHN DEERE PARTS	89.55
				TOTAL:	26,903.69
AMBULANCE	GENERAL FUND	MILITARY OUTLET, L.C.	7/23/14	CREDIT FROM FIRE - PATCHES	166.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/23/14	UNIFORM SEWING	12.00
			7/23/14	UNIFORM SEWING	11.00
			7/23/14	UNIFORM SEWING	3.00
			7/23/14	UNIFORMS	2,884.00
			7/23/14	UNIFORMS	2,884.00
		INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	57.83
			7/25/14	SOCIAL SECURITY WITHHOLDIN	57.83
			7/11/14	MEDICARE WITHHOLDING	308.94
			7/25/14	MEDICARE WITHHOLDING	280.61
		K & L SAFETY PRODUCTS	7/08/14	INTERIOR DOME LIGHT BULBS	157.90
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	1,017.54
			7/25/14	PHS EMPLOYEE	1,018.33
			7/11/14	PHS EMP/CHILD	169.59
			7/25/14	PHS EMP/CHILD	169.59
			7/11/14	PHS EMP/SPOUSE	169.59
			7/25/14	PHS EMP/SPOUSE	169.59
			7/11/14	PHS FAMILY #2	139.41
			7/25/14	PHS FAMILY #2	139.41
			7/11/14	PHS FAMILY #3	113.63
			7/25/14	PHS FAMILY #3	113.63
			7/11/14	PHS FAMILY 3000	113.63
			7/25/14	PHS FAMILY 3000	113.63
		CENTURYLINK COMMUNICATION, INC.	7/22/14	AMBULANCE	46.38
		TELEPLUS SOLUTIONS	7/15/14	Fire Station 2	9.69
			7/15/14	Fire Station 2 Internet	6.25
		CENTURY BUSINESS TECHNOLOGIES	7/18/14	Old Copier - Usage Final 5	30.47
			7/25/14	MFD - FS1 50%	2,956.50
		DANKO EMERGENCY EQUIPMENT CO.	7/16/14	NAME PATCHES FOR BUNKER CO	88.63
		COLLECTION BUREAU OF KANSAS INC	6/30/14	JUNE 2014 COLLECTION FEES	336.90
		C & K CONSTRUCTION	7/24/14	FAN MOTOR VENT OUT	148.00
			7/24/14	FAN MOTOR VENT OUT	180.00
			7/24/14	NORTH VENT -TRUCK BAY	58.00
			7/24/14	NORTH VENT -TRUCK BAY	120.00
			7/24/14	NORTH ROOFTOP VENT OUT	60.00
			7/24/14	INSTALLED THERMOSTAT	58.00
			7/24/14	INSTALLED THERMOSTAT	60.00
		NICK BLECHA	7/22/14	CRITICAL CARE PARAMEDIC TR	380.60
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox (50%)	62.13
			7/02/14	Fire Station 2 - Metro E 5	91.25
			7/02/14	Fire Station 2 - Phone 50%	64.82
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	118.18
		SOUTHEASTERN EMERGENCY EQUIPMENT	7/23/14	MEDICAL SUPPLIES	4,429.37
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	151.41
			7/25/14	DELTA DENTAL OF KANSAS	151.41
			7/11/14	DELTA DENTAL OF KANSAS	32.82
			7/25/14	DELTA DENTAL OF KANSAS	32.87
		GEARY COUNTY PUBLIC WORKS	7/09/14	DIESEL FUEL - AMBULANCE	1,887.95
			7/09/14	MOTOR FUEL - AMBULANCE	541.28
		KANSAS GAS SERVICE	7/18/14	700 N JEFFERSON-JUNE 2014	27.43
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	117.38
			7/25/14	KPERS #1	117.38
			7/11/14	KP&F	4,780.76
			7/25/14	KP&F	4,392.00
		CARD CENTER	7/10/14	WATERS/LEXEL CAULK MED UNI	6.49
			7/10/14	WALMART/SOAP, WASTEBASKET	10.81
			7/10/14	AIRGAS/MEDICAL OXYGEN	103.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/10/14	KEY/OFFICE SUPPLIES	19.29
			7/10/14	AIRGAS/MEDICAL OXYGEN	113.28
			7/10/14	WATERS/ARMORED CONNECTOR	6.99
			7/10/14	WALMART/BINDERS	6.96
			7/10/14	WALMART/SCRUB BRUSHES, CUP	18.92
			6/30/14	URINAL KIT, HANDLE ASSEMBL	25.84
			6/30/14	ELE BALLAST	38.15
				TOTAL:	31,826.34
ANIMAL SHELTER	GENERAL FUND	C & K CONSTRUCTION	7/24/14	ANIMAL SHELTER-AC UNIT	165.40
		GEARY COUNTY CLERK	7/28/14	JUNE 2014-ANIMAL SHELTER F	10,018.80
		CARD CENTER	6/30/14	ON BREAKER @ ANIMAL CONTRO	8.35
				TOTAL:	10,192.55
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	7/22/14	ZONING/COUNTY INSPECTION	14.27
		CENTURY BUSINESS TECHNOLOGIES	7/25/14	Multi Function Device	3,222.52
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	44.71
		MONTGOMERY COMMUNICATIONS INC	7/23/14	S-3127 PLANNING	31.12
			7/23/14	S-3126 PLANNING	28.77
			7/23/14	S-3125	31.12
			7/23/14	Z-07-01-14 REZONE BARNHILL	71.10
		CARD CENTER	7/16/14	STPLS-RUBBERBANDS	2.93
			7/16/14	STPLS-BALLPOINT PENS	2.33
			7/16/14	STPLS- JR PADS	2.99
			7/16/14	STPLS- BIC INTENSITY	2.00
			7/16/14	STPLS- MESH LETTER TRAYS	33.98
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50-
			7/16/14	STPLS- JR PADS	2.99
				TOTAL:	3,490.83
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	160.12
			7/25/14	SOCIAL SECURITY WITHHOLDIN	166.15
			7/11/14	MEDICARE WITHHOLDING	37.44
			7/25/14	MEDICARE WITHHOLDING	38.85
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	42.40
			7/25/14	PHS EMPLOYEE	42.40
			7/11/14	PHS EC 3000	169.59
			7/25/14	PHS EC 3000	169.59
		CENTURY BUSINESS TECHNOLOGIES	7/25/14	Multi Function Device	3,127.74
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	83.62
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	2.50
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	21.60
			7/25/14	DELTA DENTAL OF KANSAS	21.60
			7/11/14	DELTA DENTAL OF KANSAS	2.74
			7/25/14	DELTA DENTAL OF KANSAS	2.74
		GEARY COUNTY PUBLIC WORKS	7/21/14	727 SORT 1	94.14
			7/21/14	748 SORT 2	55.61
			7/21/14	FUEL SURCHARGE	3.58
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #2	198.79
			7/25/14	KPERS #2	197.53
		CARD CENTER	7/16/14	STPLS-MESH LETTER TRAY	8.49
			7/16/14	STPLS-RUBBERBANDS	2.93
			7/16/14	STPLS-BALLPOINT PENS	2.33
			7/16/14	STPLS-POP UP POST ITS	23.99
			7/16/14	STPLS- JR PADS	3.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/14	STPLS- ZEBRA Z GRIP FLIGHT	4.99
			7/16/14	STPLS- BIC INTENSITY	2.00
			7/16/14	STPLS- ONYX BLACK PEN	7.99
			7/16/14	STPLS- MESH LETTER TRAYS	33.98
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50-
			7/16/14	AMAZON.COM- MONITOR STANDS	30.26
			7/16/14	STPLS-MESH LEGAL TRAYS	92.84
			7/16/14	STPLS-MANILLA FOLDERS	31.08
			7/16/14	STPLS- ZEBRA Z-GRIP FLIGHT	3.79
			7/16/14	STPLS- JR PADS	3.00
			7/15/14	SAPP BROS FUEL TO & FROM T	50.12
				TOTAL:	4,939.52
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	376.04
			7/25/14	SOCIAL SECURITY WITHHOLDIN	392.53
			7/11/14	MEDICARE WITHHOLDING	87.95
			7/25/14	MEDICARE WITHHOLDING	91.80
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	339.18
			7/25/14	PHS EMPLOYEE	339.18
			7/11/14	PHS FAMILY 3000	169.59
			7/25/14	PHS FAMILY 3000	169.59
		CENTURYLINK COMMUNICATION, INC.	7/22/14	CODE ENFORCEMENT	35.67
		CENTURY BUSINESS TECHNOLOGIES	7/25/14	Multi Function Device	3,127.74
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	70.65
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	38.24
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	64.80
			7/25/14	DELTA DENTAL OF KANSAS	64.80
			7/11/14	DELTA DENTAL OF KANSAS	10.94
			7/25/14	DELTA DENTAL OF KANSAS	10.94
		GEARY COUNTY REGISTER DEEDS	7/10/14	LIEN RELEASE-7/10/2014-CS	36.00
		F & R SERVICES	7/28/14	2301 MANNS RANCH RD	77.18
			7/28/14	1802 BUCKSHOT DR	77.18
			7/28/14	2315 BRIDLE TRAIL	77.18
			7/28/14	2101 LAUREN LN	140.87
			7/28/14	2111 LAUREN LN	113.83
			7/28/14	1604 THOMPSON DR	112.02
			7/28/14	819 GRANT AVE	77.18
			7/28/14	N MONROE - UPRR	355.41
			7/28/14	N MONROE - UPRR	77.18
			7/28/14	1729 N MONROE ST	121.71
			7/28/14	N PRICE - GEARY GRATN INC	436.08
			7/28/14	1524 N MADISON ST	77.18
			7/28/14	338 W 15TH ST	77.18
			7/28/14	726 W 14TH ST	77.18
			7/28/14	730 W 14TH ST	77.18
			7/28/14	1934 KATIE ROSE TRL	38.59
			7/28/14	2321 MANNS RANCH RD	38.59
			7/28/14	508 S ADAMS ST	38.59
			7/28/14	1607 LARIAT LN	77.18
			7/28/14	MONROE ST - ETHERTON	77.18
			7/28/14	1301 W 8TH ST	38.59
			7/28/14	139 E 11TH ST	77.18
			7/28/14	616 W 11TH ST	77.18
			7/28/14	612 E 11TH ST	77.18
			7/28/14	712 W 10TH ST	77.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/28/14	702 W 14TH ST	77.18
			7/28/14	235 W 1ST ST	77.18
			7/28/14	1829 CUSTER RD	77.18
			7/28/14	1809 CUSTER RD	77.18
			7/28/14	739 W 9TH ST	77.18
			7/28/14	225 E 12TH ST	77.18
			7/28/14	428 W 12TH ST	77.18
			7/28/14	1333 PARKSIDE DR	77.18
			7/28/14	1111 N FAIR ST	77.18
			7/28/14	2113 DEER TRL	77.18
			7/28/14	711 W 1ST ST	38.59
			7/28/14	715 W 1ST ST	38.59
			7/28/14	133 SIUNSET DR	77.18
			7/28/14	524 W 10TH ST	77.18
			7/28/14	624 W 10TH ST	77.18
			7/28/14	2213 DEER TRAIL	38.59
			7/28/14	2219 DEER TRL	38.59
			7/28/14	2225 DEER TRL	38.59
			7/28/14	2231 DEER TRL	38.59
			7/28/14	1808 NICOLE LN	77.18
			7/28/14	2308 DEER TRL	38.59
			7/28/14	1908 KATIE ROSE TRL	77.18
			7/28/14	1914 KATIE ROSE TRL	38.59
			7/28/14	2428 BROOKE BEND	38.59
			7/28/14	1841 LYDIA LN	77.18
			7/28/14	1845 LYDIA LN	38.59
			7/28/14	1902 LYDIA LN	38.59
			7/28/14	1908 LYDIA LN	38.59
			7/28/14	1914 LYDIA LN	77.18
			7/28/14	2119 QUAIL RUN	77.18
			7/28/14	2120 QUAIL RUN	77.18
			7/28/14	1830 LYDIA LN	77.18
			7/28/14	2112 QUAIL RUN	77.18
			7/28/14	2003 BROOKE BEMD	38.59
			7/28/14	1409 DEAN AVE	38.59
			7/28/14	229 E 3RD ST	77.18
			7/28/14	227 E 1ST ST	77.18
			7/28/14	321 W 8TH ST	38.59
			7/28/14	431 W 8TH ST	38.59
			7/28/14	519 W 8TH ST	38.59
			7/28/14	501 SHERIDAN	77.18
			7/28/14	716 E 8TH ST	77.18
			7/28/14	517 E 8TH ST	77.18
			7/28/14	902 N MIER	77.18
			7/28/14	2120 QUAIL RUN	38.59-
		GEARY COUNTY PUBLIC WORKS	7/28/14	726- Sort 1	73.03
			7/28/14	726- Sort 2	72.36
			7/28/14	722- Sort 1	94.81
			7/28/14	722- Sort 2	99.83
			7/28/14	728- Sort 1	94.14
			7/28/14	728- Sort 2	166.50
			7/28/14	FUEL SURCHARGE	14.34
		INTERNATIONAL CODE COUNCIL, INC	7/28/14	09 IRC SOFT/TAB COMBO	92.00
			7/28/14	09 IRC FLASHCARDS	20.00
			7/28/14	SHIPPING	14.00
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	489.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	KPERS #1	489.50
			7/11/14	KPERS #2	124.03
			7/25/14	KPERS #2	124.03
		MONTGOMERY COMMUNICATIONS INC	7/23/14	R-2783 DEMO	108.72
		CARD CENTER	7/16/14	STPLS-8 SLOT VRTCAL FILE H	14.79
			7/16/14	STPLS-MESH LETTER TRAY	8.50
			7/16/14	STPLS-RUBBERBANDS	2.93
			7/16/14	STPLS-BALLPOINT PENS	2.33
			7/16/14	STPLS- 4GB USB	6.00
			7/16/14	STPLS- JR PADS	3.00
			7/16/14	STPLS- ZEBRA Z-GRIPS	4.79
			7/16/14	STPLS- BIC INTENSITY	2.00
			7/16/14	STPLS- POST IT HOLDER	12.99
			7/16/14	STPLS- ONYX BLACK PEN	7.99
			7/16/14	STPLS- MESH LETTER TRAYS	33.98
			7/16/14	STPLS- 13 POCKET FOLDER	12.99
			7/16/14	STPLS- 13 POCKET FOLDER	12.99
			7/16/14	STPLS- HANGING FOLDERS	13.29
			7/16/14	STPLS- HANGING FOLDERS	13.29
			7/16/14	STPLS- HANGING FOLDERS	13.29
			7/16/14	STPLS- LEGAL FOLDERS	16.79
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50
			7/16/14	AMAZON.COM- MONITOR STANDS	17.50-
			7/16/14	AMAZON.COM- MONITOR STANDS	30.27
			7/16/14	AMAZON.COM- MONITOR STANDS	30.26
			7/16/14	STPLS-SIGNO 207 GEL PEN	12.89
			7/16/14	STPLS-PILOT BEGREEN PEN	19.39
			7/16/14	STPLS- JR PADS	3.00
				TOTAL:	13,073.46
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	1,044.92
			7/11/14	SOCIAL SECURITY WITHHOLDIN	1,138.00
			7/25/14	SOCIAL SECURITY WITHHOLDIN	995.26
			7/25/14	SOCIAL SECURITY WITHHOLDIN	1,150.92
			7/25/14	SOCIAL SECURITY WITHHOLDIN	10.42
			7/11/14	MEDICARE WITHHOLDING	1,535.78
			7/11/14	MEDICARE WITHHOLDING	294.91
			7/25/14	MEDICARE WITHHOLDING	1,316.24
			7/25/14	MEDICARE WITHHOLDING	294.85
			7/25/14	MEDICARE WITHHOLDING	14.47
		SPRINT	7/16/14	TIMMS/HARRIS SUBPOENA COMP	60.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	4,455.68
			7/11/14	PHS EMPLOYEE	377.64
			7/25/14	PHS EMPLOYEE	4,396.13
			7/25/14	PHS EMPLOYEE	381.57
			7/25/14	PHS EMPLOYEE	44.31
			7/11/14	PHS EMP/CHILD	169.59
			7/25/14	PHS EMP/CHILD	160.92
			7/25/14	PHS EMP/CHILD	8.67
			7/11/14	PHS EMP/SPOUSE	130.31
			7/11/14	PHS EMP/SPOUSE	39.28
			7/25/14	PHS EMP/SPOUSE	127.19
			7/25/14	PHS EMP/SPOUSE	42.40
			7/11/14	PHS FAMILY	169.59
			7/25/14	PHS FAMILY	169.59
			7/11/14	PHS FAMILY #2	557.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/11/14	PHS FAMILY #2	278.82
			7/25/14	PHS FAMILY #2	557.64
			7/25/14	PHS FAMILY #2	278.82
			7/11/14	PHS FAMILY #3	339.18
			7/25/14	PHS FAMILY #3	318.05
			7/25/14	PHS FAMILY #3	21.13
			7/11/14	PHS EC 3000	254.39
			7/11/14	PHS EC 3000	84.79
			7/25/14	PHS EC 3000	254.39
			7/25/14	PHS EC 3000	84.79
		CENTURYLINK COMMUNICATION, INC.	7/22/14	POLICE	685.84
			7/22/14	DISPATCH	685.84
		BUD'S WRECKER SERVICE	7/09/14	67661 TOWING FEES UNIT 223	50.00
		CENTURY BUSINESS TECHNOLOGIES	7/24/14	328291 COPIER CARTRIDGE SH	10.63
			7/22/14	333071 LEASE PD COPIERS	157.50
			7/22/14	333071 LEASE PD COPIERS	157.50
		STAPLES ADVANTAGE	7/09/14	3235116130 CHAIR	729.99
			7/09/14	3235116131 PAPER TOWELS	50.14
			7/23/14	3236641852 CHAIR/FIRST AID	24.19
			7/23/14	3236641852 CHAIR/FIRST AID	197.99
		CONTINENTAL PROFESSIONAL LANDRY	7/09/14	118277 UNIFORM CLEANING	27.75
			7/09/14	118282 UNIFORM CLEANING	12.95
			7/09/14	118312 UNIFORM CLEANING	7.40
			7/09/14	118314 UNIFORM CLEANING	140.60
			7/11/14	118316 UNIFORM CLEANING	18.50
			7/11/14	118319 UNIFORM CLEANING	29.60
			7/15/14	118395 UNIFORM CLEANING	5.55
			7/15/14	118396 UNIFORM CLEANING	22.20
			7/15/14	118399 UNIFORM CLEANING	61.05
			7/17/14	118401 UNIFORM CLEANING	18.50
			7/22/14	118424 UNIFORM CLEANING	9.25
			7/22/14	118473 UNIFORM CLEANING	3.70
			7/22/14	118474 UNIFORM CLEANING	7.40
			7/23/14	118478 UNIFORM CLEANING	42.55
			7/23/14	118488 UNIFORM CLEANING	3.70
			7/24/14	118490 UNIFORM CLEANING	38.85
		STATE OF KANSAS-DIVISION OF VEHICLES	7/23/14	VEHICLE TAGS	125.00
		KA-COMM	7/11/14	124614 POWER SWITCH CONSOL	126.33
			7/11/14	124615 RED FOG LIGHT #235	49.00
			7/11/14	124616 CHANNEL KNOB	105.00
			7/11/14	124659 DATA BACKBONE SYSTE	150.00
			7/11/14	124659 DATA BACKBONE SYSTE	150.00
			7/11/14	124693 MDT MONITOR MOUNTS	1,000.00
			7/11/14	124721 FRONT LIGHTS #208	54.00
			7/17/14	124874 EQUIPMENT REMOVAL 2	197.50
		COX BUSINESS SERVICES	7/02/14	City - Fiber Internet	1,500.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	483.99
			7/25/14	CITY OF JC EMPLOYER PD LIF	78.90
			7/25/14	CITY OF JC EMPLOYER PD LIF	5.11
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	464.18
			7/11/14	DELTA DENTAL OF KANSAS	79.16
			7/25/14	DELTA DENTAL OF KANSAS	454.09
			7/25/14	DELTA DENTAL OF KANSAS	81.00
			7/25/14	DELTA DENTAL OF KANSAS	4.91
			7/11/14	DELTA DENTAL OF KANSAS	300.85
			7/11/14	DELTA DENTAL OF KANSAS	49.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	DELTA DENTAL OF KANSAS	297.84
			7/25/14	DELTA DENTAL OF KANSAS	49.23
			7/25/14	DELTA DENTAL OF KANSAS	2.28
		GEARY COUNTY PUBLIC WORKS	7/22/14	PD FUEL JUNE 2014	9,538.36
			7/22/14	PD DIESEL JUNE 2014	169.58
		GEARY COUNTY SHERIFF	7/14/14	JAIL EXPENSE JUNE 2014	28,750.00
		KANSAS GAS SERVICE	7/18/14	312 E 9TH	39.23
			7/18/14	210 E 9TH	355.12
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	827.88
			7/11/14	KPERS #1	642.15
			7/25/14	KPERS #1	827.87
			7/25/14	KPERS #1	619.96
			7/11/14	KP&F	20,554.99
			7/11/14	KP&F	734.90
			7/25/14	KP&F	17,383.39
			7/25/14	KP&F	694.35
			7/25/14	KP&F	210.90
			7/11/14	KPERS #2	265.00
			7/11/14	KPERS #2	1,112.19
			7/25/14	KPERS #2	311.51
			7/25/14	KPERS #2	1,212.25
		MIKE'S FIRE EXT. SALES	7/11/14	86129 FIRE EXTINGUISHER212	72.90
		MONTGOMERY COMMUNICATIONS INC	7/23/14	A1551 REROOF PD BUILDING	40.53
		NEX-TECH	7/24/14	POLICE	60.42
			7/24/14	DISPATCH	60.98
		INCODE	8/01/14	Accident Report Diagraming	316.51
			8/01/14	CAD - Annual Maintenance	6,700.49
			8/01/14	CAD Mapping Interface - AM	1,244.38
			8/01/14	Court Case Management	5,327.21
			8/01/14	Dispatcher	1,627.26
			8/01/14	Dispatcher - Additional Li	765.78
			8/01/14	E911 Client Interface - Ad	382.88
			8/01/14	E911 Client Interface	1,531.54
			8/01/14	Intelligence	574.34
			8/01/14	Messaging / Mobile Server	2,105.87
			8/01/14	Mobile CAD Client	3,445.96
			8/01/14	Mobile RMS Server	2,105.87
			8/01/14	Personnel	1,148.65
			8/01/14	Police Interface	57.42
			8/01/14	Records Base RMS System	8,423.47
			8/01/14	RMS Mapping Interface	412.25
		CARD CENTER	7/16/14	FIRESTONE-TIRES UNIT 216R	591.08
			7/16/14	BUD'S TOWING FEES UNIT 216	120.00
			7/16/14	IN THE LINE OF DUTY CREDIT	995.00-
			7/16/14	BOX&SHIP-RETURN TASER CART	11.70
			7/16/14	BOX&SHIP-INTOX SHIPPING	37.79
			7/16/14	WMART-WATER FOR RANGE	6.96
			7/16/14	VERIZON-PHONE CASE #45	59.98
			7/16/14	FED EX-EVIDENCE SHIP 13-34	72.69
			6/30/14	Video Card - Records Super	63.01
			6/30/14	Network Card - Money Count	38.88
			7/17/14	PRAETORIAN-POLICE1ACADEMY	166.25
			7/17/14	25003 B&K SUGAR	51.10
			7/17/14	4327979 TELVENT/WEATHER RA	149.00
			7/17/14	TIGER DIRECT COMP MONITORS	308.62
			7/17/14	STAPLES PRINTER #8	122.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/14	BOX&SHIP-EVIDENCE SHIPPING	9.59
			7/17/14	TIGER DIRECT-MONITR STND#8	246.89
			7/17/14	GGEARY CO TREAS-VEHICLE TA	26.14
			7/17/14	CAMPBELL/HARRIS-DENS METER	321.50
			7/17/14	1STCLASSVINYL-DISPATCHER S	115.50
			7/17/14	CONCEPTS4BUSINESS-FILE LAB	194.50
			7/17/14	WMART-BATTERIES/TOWL HLDR	98.55
			7/17/14	WMART-NEOSPORIN DOG	3.97
			7/17/14	WATERS - POPCORN	115.99
			7/17/14	1930500 SWANK-PLANES MOVIE	350.00
			7/17/14	AMAZON-BLUETOOTH	473.84
			7/17/14	WMART-DOG TREATS	34.98
			7/17/14	SWANK-WS MOVIE	300.00
			7/17/14	QUANTICO-UNIFORMS #153	249.54
			7/17/14	WMART-WATER/COOLERS	98.21
			7/16/14	WMART-PHONE CASE #90	56.88
			7/16/14	VERIZON-PHONE CASE DTF	299.94
			7/17/14	124450 FIRESTONE TIRES #23	465.80
			7/17/14	2521 J&R-FUEL PUMP/BTTY #2	604.91
			7/17/14	124780 FIRESTONE-TIRES #22	458.52
			7/17/14	761515 ER DETAILING-#235/2	280.00
			7/17/14	2537J&R-BRAKES/ROTORS #216	234.20
			7/17/14	2531 J&R-PLUGS,LOF,TIRE RT	264.27
			7/17/14	2538 J&R-FAN MOTOR #220A	55.00
			7/17/14	2696 J&R-BATTERY #228A	48.40
			7/17/14	125123 FIRESTONE-TIRES #20	695.56
			7/17/14	2551 J&R-LOF/TIRE ROTATE #	114.90
			7/17/14	2550 J&R-THERMOSTAT #246A	110.09
			7/17/14	2549 J&R-BRAKES/RTRS,LOF #	197.06
			7/17/14	2699 J&R-LOF,TIRE ROTATE #	116.56
			7/17/14	2700 J&R-LOF #206B	100.90
			7/17/14	2701 J&R-BRAKES/RTRS, LOF	197.06
			7/17/14	2548 J&R-LOF #223B	101.74
			7/17/14	DAVE'S-MUFFLER #242	59.50
			7/17/14	2516 J&R-TIE ROD/COOLNG/LO	478.71
			7/17/14	1124576 FIRESTONE-TIRE REP	19.99
			7/17/14	BROWNELLS-GUN CLEAN SUPPLI	218.36
			7/17/14	443673ORAP-CERAMIC PADS #2	56.73
			7/17/14	443674ORAP-DISC BRK KIT #2	28.49
			7/17/14	443682ORAP-WHL SEAL/GEAROI	53.06
			7/17/14	444916ORAP-DISCBRK/CERAM P	56.98
			7/17/14	445126ORAP-WIPER BLADE 216	34.18
			7/17/14	446625ORAP-WIPER BLADE 248	15.28
			7/17/14	447624ORAP-IGN WIRE/PLUGS	65.99
			7/17/14	447655ORAP-PCV VALVE 246	2.22
			7/17/14	448372ORAP-CTRL ARM/DISC B	130.55
			7/17/14	448373ORAP-CERAMIC PAD 216	37.99
			7/17/14	448378ORAP-BRAKE ROTOR 216	91.66
			7/17/14	448386ORAP-BRAKE ROTOR/PAD	133.47
			7/17/14	448489ORAP-CERAM PAD/ROTOR	129.65-
			7/17/14	449326ORAP-TIEROD/HUB ASSM	182.01
			7/17/14	450278ORAP-OIL PAN SET #23	22.07
			7/17/14	450280ORAP-AIR/OIL FILTERS	7.10
			7/17/14	450311ORAP-FUEL FILTER 232	9.41
			7/17/14	450318ORAP-OIL FILTER #232	2.63-
			7/17/14	450398ORAP-OIL LINE #232	78.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/14	450414ORAP-OIL FILTER 232	11.51
			7/17/14	450436ORAP-STR WHL CVR 208	18.98
			7/17/14	450522ORAP AIR/CABIN FLTR	19.55
			7/17/14	450526ORAP-OIL LINE 232	44.69
			7/17/14	450528ORAP OIL LINE 232	89.38-
			7/17/14	NEWEGG GARMIN GPS	228.00
			7/17/14	PROF ALT-SHIRTS/PATCHES 90	27.00
			7/17/14	PROF ALT-PANTS/MEND 738	14.00
			7/17/14	PROF ALT PANTS 904	21.00
			7/17/14	PROF ALT SHIRT/PATCHES 904	9.00
			7/17/14	HUBCAP ZONE-HUBCAPS 220/22	240.00
			7/17/14	PAY PAY/ JOHN SEEP	500.00
			7/17/14	COPS PLUS-OC PEPPER HOLDER	205.20
			7/17/14	BROWNELLS-GUN CLEANING SUP	26.45
			7/17/14	BOX&SHIP-EVIDENCE SHIP MAT	18.78
			7/17/14	WATERS-GAS CAN RANGE DIESE	25.15
			7/17/14	MIL OUTLET-NAME TAGS #153	8.00
			7/17/14	BROWNELLS-GUN CLEAN SUPPLY	10.30
			7/17/14	SAFELITE-WS REPAIR 242	49.11
			6/30/14	KITCHEN SINK HOT WATER	12.95
		WEST PAYMENT CENTER	7/11/14	829891634 CLEAR SUBSCRIPTI	174.80
				TOTAL:	162,290.41
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	28.48
			7/25/14	SOCIAL SECURITY WITHHOLDIN	28.48
			7/11/14	MEDICARE WITHHOLDING	1,254.80
			7/25/14	MEDICARE WITHHOLDING	1,108.95
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	4,578.93
			7/25/14	PHS EMPLOYEE	4,578.14
			7/11/14	PHS EMP/CHILD	169.59
			7/25/14	PHS EMP/CHILD	169.59
			7/11/14	PHS EMP/SPOUSE	169.59
			7/25/14	PHS EMP/SPOUSE	169.59
			7/11/14	PHS FAMILY #2	278.82
			7/25/14	PHS FAMILY #2	278.82
			7/11/14	PHS FAMILY #3	55.96
			7/25/14	PHS FAMILY #3	55.96
			7/11/14	PHS FAMILY 3000	55.96
			7/25/14	PHS FAMILY 3000	55.96
		CENTURYLINK COMMUNICATION, INC.	7/22/14	FIRE	46.38
		TELEPLUS SOLUTIONS	7/15/14	Fire Station 2	9.69
			7/15/14	Fire Station 2 Internet	6.25
		CENTURY BUSINESS TECHNOLOGIES	7/18/14	Old Copier - Usage Final 5	30.47
			7/25/14	MFD - FS1 50%	2,956.50
		DANKO EMERGENCY EQUIPMENT CO.	7/14/14	BUNKER GEAR	981.56
			7/16/14	CHANGE SIZES ON GEAR	222.20
			7/23/14	REPAIR BUNKER GEAR	1,249.73
		JIM CLARK AUTO CENTER	7/01/14	LABOR/ENGINE LIGHT 522	84.75
			6/25/14	STUD/522	2.98
			7/15/14	BATTERY/520	113.02
		C & K CONSTRUCTION	7/24/14	CLEANED AC UNITS	122.08
			7/24/14	INSTALLED UNIT	60.00
			7/24/14	INSTALLED UNITE	48.00
			7/24/14	YORK UNIT-HIGH PRESSURE-	60.00
		CONRAD FIRE EQUIPMENT	7/15/14	DUAL TILT CIRCUIT BOARD/E2	584.38
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox (50%)	62.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/02/14	Fire Station 2 - Metro E 5	91.25
			7/02/14	Fire Station 2 - Phone 50%	64.82
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	415.85
		KATOM RESTAURANT SUPPLY	7/22/14	ICE MACHINE	2,169.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	302.19
			7/25/14	DELTA DENTAL OF KANSAS	302.19
			7/11/14	DELTA DENTAL OF KANSAS	251.62
			7/25/14	DELTA DENTAL OF KANSAS	251.57
		GEARY COUNTY PUBLIC WORKS	7/09/14	DIESEL FUEL - FIRE	1,740.27
			7/09/14	MOTOR FUEL - FIRE	330.32
		KANSAS GAS SERVICE	7/18/14	700 N JEFFERSON-JUNE 2014	27.43
			7/18/14	2245 LACY DR-FIRE	112.58
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	57.81
			7/25/14	KPERS #1	57.81
			7/11/14	KP&F	17,803.50
			7/25/14	KP&F	15,799.81
		CARD CENTER	7/10/14	OREILLY/ORING KIT, ORINGS	12.12
			7/10/14	OREILLY/OIL E20	8.99
			7/10/14	FIREHOUSE/MAGAZINE SUBSCRI	24.95
			7/10/14	OREILLY/WIPER BLADES L1	8.98
			7/10/14	WATERS/E30 SAW REPAIR	3.29
			7/10/14	WATERS/E30 SAW REPAIR	9.50
			7/10/14	MILLESONS/WIPER BLADES E20	20.38
			7/10/14	MILLESONS/BULB E20	4.64
			7/10/14	WALMART/BULBS, CLEANER, WI	13.47
			7/10/14	OREILLY/ANTIFREEZE	16.99
			7/10/14	DILLONS/GATORADE FOR TRAIN	18.86
			7/10/14	DILLONS/HANDSOAP	8.00
			7/10/14	KEY/OFFICE SUPPLIES	5.90
			7/10/14	WALMART/SHOWER LINERS	17.92
			7/10/14	NFPA MEMBERSHIP RENEWAL	165.00
			7/10/14	WATERS/SHARPEN CHAINSAW CH	6.00
			7/10/14	OREILLY/GASANTIFREEZE MOWE	2.29
			7/10/14	OREILLY/FUEL FILTER MOWER	2.09
			6/30/14	MOGUL BASE CLEAR LAMP	21.10
			6/30/14	ELECTRONIC BALLAST	24.18
		MUNICIPAL EMERGENCY SVCS	7/16/14	SCOTT VOICE AMP FRONT PLAT	123.57
				TOTAL:	59,973.98
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	893.69
			7/25/14	SOCIAL SECURITY WITHHOLDIN	832.65
			7/11/14	MEDICARE WITHHOLDING	209.02
			7/25/14	MEDICARE WITHHOLDING	194.73
		AMERICAN PUBLIC WORKS	7/22/14	PRES. PIN FOR RAY - ACCT-1	6.00
			7/29/14	KANSAS CHAPTER APWA SOCIAL	35.00
		BAYER CONSTRUCTION CO.	7/01/14	COLD MIX - LESS THAN A TON	65.79
			7/11/14	ROCK FOR YARD	120.18
			7/15/14	ASPHALT FOR S JACKSON-11.5	667.88
			7/18/14	ASPHALT - 6TONS	357.54
			7/21/14	10 TONS OF ASPHALT	608.29
			7/28/14	2014 ST. MAINT. MILL & OVE	310,452.30
		BLIXT CONSTRUCTION INC	6/30/14	300 TONS OF STREET SWP DEB	480.00
			7/28/14	TOM NEAL & SUTTERWOODS	78,138.45
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	975.15
			7/25/14	PHS EMPLOYEE	975.14
			7/11/14	PHS EMP/SPOUSE	169.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	PHS EMP/SPOUSE	169.59
			7/11/14	PHS FAMILY #2	191.55
			7/25/14	PHS FAMILY #2	191.55
			7/11/14	PHS FAMILY #3	63.43
			7/25/14	PHS FAMILY #3	63.42
		CENTURY BUSINESS TECHNOLOGIES	7/22/14	Copier - PW	17.50
			7/25/14	Copier - PW	8.00
		ANYTIME LABOR-KANSAS LLC	6/27/14	PW SECRETARY 6/24-6/27	163.71
			7/11/14	AMY FRISON - 6/30-8HRS	40.93
		JIM CLARK AUTO CENTER	7/14/14	BATTERIES FOR ALL	196.70
			7/14/14	OIL FOR ALL DEPTS	15.44
		SHILLING ASPHALT INC	7/11/14	3 TONS OF ASPHALT	163.35
		MIDWEST CONCRETE MATERIALS	7/11/14	SUNSET DRIVE - CONCRETE	195.38
		ALLTECH COMMUNICATIONS INC	7/17/14	CLERK HEADSET PIECE	34.53
		CENTRAL POWER SYSTEMS & SERVICES	7/16/14	UBLTS FOR #684	182.60
			7/16/14	#681 TAIL LIGHTS	81.99
		COX BUSINESS SERVICES	7/02/14	Public Works - Metro E - 2	45.62
			7/02/14	Public Works - Telephone -	55.57
		PROSEAL	7/21/14	TACK OIL WITH TOTE-275 @ $	1,128.75
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	70.14
		BD4 DISTRIBUTING, INC.	7/17/14	ROLL TOWEL AND URINAL SCRN	39.87
			7/11/14	TWLS, TP, MOP HEADS	95.14
			6/12/14	PAPER TOWELS	13.98
		MIDWEST PUBLIC RISK	7/21/14	DAVID MILES-AUTO LIABILITY	1,000.00
		DS&O RURAL ELECTRIC	7/18/14	1807 LYDIA LN-WARNING SIRE	51.52
			7/18/14	QUINTON POINT SIREN	34.56
			7/18/14	LIGHTS AT HUNTERS RIDGE	554.66
			7/18/14	LIGHTS AT HARGRAVES #2	61.69
			7/18/14	LIGHTS AT INDIAN RIDGE/J.C	39.90
			7/18/14	LIGHTS AT HARGRAVES#5	123.38
			7/18/14	LIGHTS AT OLIVIA FARMS	45.94
			7/18/14	LIGHTS AT SUTTERWOODS	308.44
			7/18/14	LIGHTS AT SUTTER HIGHLANDS	246.75
			7/18/14	LIGHTS AT MANN'S RANCH	74.03
			7/18/14	LIGHTS AT HARGRAVES #4	11.75
			7/18/14	LIGHTS AT HARGRAVES #1	23.50
			7/18/14	LIGHTS AT HILLTOP #5	7.75
			7/18/14	LIGHTS AT HARGRAVES #3	35.25
			7/18/14	LIGHTS AT RUSSUEL JOHNSON	26.25
			7/18/14	LIGHTS ALONG SVR	234.41
		INTERSTATE GLASS CO. INC.	7/15/14	WINDSHIELD FOR #644	190.00
		CLASS C SOLUTIONS GROUP	7/11/14	STOCK HYDRAULIC HOSE	329.92
		TLC MOBILE SERVICES	7/09/14	TOW OF #690	100.00
		DAVE'S ELECTRIC, INC.	7/15/14	RIVERPOND ACCIDENT-LIGHT P	52.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	13.48
			7/25/14	DELTA DENTAL OF KANSAS	13.48
			7/11/14	DELTA DENTAL OF KANSAS	86.14
			7/25/14	DELTA DENTAL OF KANSAS	86.14
		F & R SERVICES	7/10/14	600 BLOCK E 7TH ST-ROW	16.54
			7/10/14	603 SKYLINE DRIVE	11.03
			7/10/14	714 SKYLINE DRIVE	11.03
			7/10/14	GOLDENBELT BLVD-ROW	330.75
			7/10/14	ASH ST(600 BLK-HGLND CEMET	16.54
			7/10/14	DITCH BTWN 100 BLK EVINE&E	16.54
			7/10/14	EAST 6TH ST PARKING LOT	16.54
			7/10/14	EAST 6TH ST ROW	551.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/10/14	E CHESTNUT-ROW @ UPRR TRAC	55.13
			7/10/14	FIRE STATION #2 - INCLDE F	115.50
			7/10/14	LACY DRIVE	110.25
			7/10/14	MEADOW LANE ROW	16.54
			7/10/14	ST MARYS ROAD ROW(CHURCH)	33.08
			7/10/14	VACANT DRAINAGE DITCH-RILE	16.54
			7/10/14	INDUSTRIAL PARK ROW	55.13
			7/10/14	E ASH ST UPRR TRCKS(ELKS-E	147.00
			7/10/14	SVR ROW (FIRE STATION 2 SI	82.69
			7/10/14	SVR ADDITION ISLANDS	88.20
			7/10/14	STRAUSS BLVD ISLANDS & R/W	330.75
			7/10/14	I 70 ROW - S WASHINGTON	661.50
			7/10/14	SOUTH JACKSON ST DRAINAGE	33.08
			7/10/14	ASH ST FROM CHESTNUT SOUTH	253.58
			7/10/14	136 E 3RD	33.08
			7/10/14	225 E 3RD	33.08
			7/10/14	6TH ST UNDERPASS	110.25
			7/10/14	SANDUSKY ROW	82.69
			7/10/14	THE BLUFFS AREA	110.25
			7/10/14	TOM NEAL INDUSTRIAL PARK A	275.63
			7/10/14	SOUTHWIND/KJCK EAST TO TOW	165.38
			7/10/14	CHADWICK COURT PROPERTY	16.54
			7/10/14	HOLLY LANE ISLAND	16.54
			7/10/14	SVR-R/W - K-18 TO RR	551.25
			7/10/14	JUPITER	250.00
			7/10/14	ENTRANCE TO SUTTERWOODS @	66.15
			7/10/14	GRANT AVE ISLANDS	165.38
			7/10/14	WESTWOOD BLVD ISLANDS	165.38
			7/14/14	1701 N ADAMS- DRAIN	27.56
			7/14/14	BEL AIR & FOGARTY (DEAD EN	16.54
			7/14/14	8TH ST AT GARFIELD DITCH	11.03
			7/14/14	ANNEX PARKING LOT BEHIND D	16.54
			7/14/14	COMMONWEALTH DRIVE ROW	27.56
			7/14/14	GRANT AVE ISLAND	165.38
			7/14/14	GRANT AVE FRONTAGE RDS	44.10
			7/14/14	MONROE ST DRAINS	16.54
			7/14/14	WESTWOOD BLVD-ISLANDS	165.38
			7/14/14	BRIDGE GUARDRAIL-EISEN & 1	11.03
			7/14/14	E 11TH/210 E 11TH	33.08
			7/14/14	436 W 11TH ST	33.08
			7/14/14	EAST 10TH ST PROPERTY	110.25
			7/14/14	ELM DALE ROAD ROW	82.69
			7/14/14	CHESTNUT&I-70 RAMPS	694.58
			7/14/14	HWY 57 R/W & ISLANDS	1,102.50
			7/14/14	AREA IN FRONT OF CRACKER B	77.18
			7/14/14	RUCKER ROAD	551.25
			7/14/14	K-18 -RR TO STONE RIDGE	105.00
			7/14/14	LAWNDALE WATER AREA	44.10
			7/14/14	MOSS CIRCLE ISLAND	11.03
			7/14/14	GRANT AVE RIVER PARK AREA	165.38
			7/14/14	514 W 14TH ST	33.08
			7/14/14	516 W 14TH ST	33.08
			7/14/14	1008 W 14TH ST	33.08
			7/22/14	600 BLOCK E 7TH ST-ROW	16.54
			7/22/14	603 SKYLINE DRIVE	11.03
			7/22/14	714 SKYLINE DRIVE	11.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/22/14	GOLDENBELT BLVD-ROW	330.75
			7/22/14	ASH ST(600 BLK-HGLND CEMET	16.54
			7/22/14	DITCH BTWN 100 BLK EVINE&E	16.54
			7/22/14	EAST 6TH ST PARKING LOT	16.54
			7/22/14	EAST 6TH ST ROW	551.25
			7/22/14	E CHESTNUT-ROW @ UPRR TRAC	55.13
			7/22/14	FIRE STATION #2 - INCLDE F	115.50
			7/22/14	LACY DRIVE	110.25
			7/22/14	MEADOW LANE ROW	16.54
			7/22/14	ST MARYS ROAD ROW(CHURCH)	33.08
			7/22/14	VACANT DRAINAGE DITCH-RILE	16.54
			7/22/14	INDUSTRIAL PARK ROW	55.13
			7/22/14	E ASH ST UPRR TRCKS(ELKS-E	147.00
			7/22/14	SVR ROW (FIRE STATION 2 SI	82.69
			7/22/14	SVR ADDITION ISLANDS	88.20
			7/22/14	STRAUSS BLVD ISLANDS & R/W	330.75
			7/22/14	I 70 ROW - S WASHINGTON	661.50
			7/22/14	SOUTH JACKSON ST DRAINAGE	33.08
			7/22/14	ASH ST FROM CHESTNUT SOUTH	253.58
			7/22/14	136 E 3RD	33.08
			7/22/14	225 E 3RD	33.08
			7/22/14	6TH ST UNDERPASS	110.25
			7/22/14	SANDUSKY ROW	82.69
			7/22/14	THE BLUFFS AREA	110.25
			7/22/14	TOM NEAL INDUSTRIAL PARK A	275.63
			7/22/14	SOUTHWIND/KJCK EAST TO TOW	165.38
			7/22/14	CHADWICK COURT PROPERTY	16.54
			7/22/14	HOLLY LANE ISLAND	16.54
			7/22/14	SVR-R/W - K-18 TO RR	551.25
			7/22/14	JUPITER	250.00
			7/22/14	ENT TO SUTTERWOODS @ FOX	66.15
			7/22/14	GRANT AVE ISLANDS	165.38
			7/22/14	WESTWOOD BLVD ISLANDS	165.38
			7/28/14	25' WIDTH ON ALL 4 CORNERS	330.75
			7/28/14	8' STRIP OLIVIA FARMS	0.00
			7/28/14	8' STRIP SUTTER HIGHLANDS	220.50
			7/28/14	8' STRIP SUTTER WOODS	496.13
			7/28/14	8' STRIP DEER CREEK 1	88.20
			7/28/14	8' STRIP DEER CREEK 2	242.55
			7/28/14	8' STRIP DEER CREEK 3	220.50
			7/28/14	8' STRIP HICKORY HILLS	110.25
			7/28/14	8' STRIP PRAIRIE RIDGE 1 &	276.00
			7/28/14	8' STRIP TURKEY HOLLOW	200.00
		GEARY COUNTY PUBLIC WORKS	7/11/14	MOTOR POOL-UNLEADED	127.64
			7/11/14	MOTOR POOL-DIESEL	207.94
			7/11/14	FUEL SURCHARGE	6.22
			7/11/14	STREETS-UNLEADED	688.80
			7/11/14	STREETS-DIESEL	3,205.74
			7/11/14	FUEL SURCHARGE	92.20
			7/11/14	CARDS-STRT & FLEET	20.00
			7/08/14	STORM DRAIN DEBRIS	26.10
		GEARY GRAIN	7/14/14	WEED SPRAY; ANIMAL SHELTER	45.90
		KEY OFFICE EQUIPMENT	7/16/14	PRNTR INK, PAPER, FOLDERS	64.59
		KANSAS GAS SERVICE	7/18/14	2324 N JACKSON-JUNE 2014	112.31
			7/18/14	2324 1/2 N JACKSON	36.67
		WESTAR ENERGY	7/18/14	ST LIGHTS-JUNE 2014	27,006.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	79.00
			7/25/14	KPERS #1	75.05
			7/11/14	KPERS #2	1,263.60
			7/25/14	KPERS #2	1,201.03
		KAW VALLEY ENGINEERING, INC	7/15/14	SPECIAL INSPECTION	8,372.80
			7/15/14	SPECIAL INSPECTION	10,436.80
		LANNY WOLF'S BODY SHOP	7/16/14	TAHOE PAINT-#646	2,500.00
		MONTGOMERY COMMUNICATIONS INC	7/23/14	BID PACKAGE PUBLIC WORKS	207.52
		NAPA AUTO PARTS OF J.C.	7/07/14	OIL DRY FOR SHOP	31.59
			7/07/14	#694 SWITCH	13.00
			7/10/14	BATTERY FOR #684	252.26
			7/10/14	OIL DRY FOR SHOP	215.63
			7/15/14	STOCK HYDRAULICS	5.56
			7/22/14	STOCK BULBS	13.50
		SCREEN MACHINE SPORTS	7/02/14	DPW GREEN TEE SHIRTS	536.44
		PAVING MAINTENANCE SUPPLY INC	7/08/14	BARRICADES	1,991.00
		CARD CENTER	7/10/14	40Q CRRY AND LATCH BOXES	52.62
			7/10/14	BLADES	27.99
			7/10/14	ADOBE PACK	89.99
			7/10/14	BLADES	678.77
			7/10/14	FRADULENT	106.97
			7/10/14	LATCH BOXES	30.78
			7/10/14	CAUTION TAPE	23.98
			7/15/14	TRANSPORTATION CONF. IN MA	75.00
			7/15/14	TRANSPORTATION CONF. IN MA	75.00
			7/15/14	WALMART OFFICE SUPPLIES (D	41.21
			7/10/14	KNIFE AND SCRWDRVR	17.47
			7/10/14	BLOWERS	195.74
			7/10/14	SHOVELS	38.97
			7/10/14	ROOF NAIL/WOOD FOR TRAFFIC	52.49
			7/10/14	BLIGHT SUPPLIES	27.85
			7/10/14	BLIGHT SUPPLIES	44.79
			7/10/14	BLIGHT SUPPLIES	22.28
			7/10/14	BLIGHT SUPPLIES	6.44
			7/10/14	BLIGHT SUPPLIES	6.97
			7/10/14	BLIGHT SUPPLIES	7.58
			7/10/14	STREET LIGHT-E CHESTNUT	17.14
			7/10/14	TRAFFIC SUPPLIES-PAINT	394.77
			7/10/14	REPELLENT	5.48
			7/10/14	CVR/FRAME FOR PAINT	10.58
			7/10/14	HAND SAW	12.49
			7/10/14	WOOD FOR TRAFFIC	34.50
			7/10/14	PLUG AND CAP	3.38
			7/10/14	OFFICE SUPPLIES	45.60
		CINTAS #451	7/08/14	WKLY SHOP TOWELS	13.40
			7/08/14	WKLY MATS	19.78
			7/15/14	WKLY SHOP TOWELS	11.15
			7/15/14	WKLY MATS	19.78
			7/22/14	WKLY SHOP TOWELS	11.15
			7/22/14	WKLY MATS	26.37
		TWIN TRAFFIC	7/10/14	2014 STREET STRIPING	40,853.25
		WHITE STAR	7/14/14	CHAINSAW BAR AND CASE	199.98
				TOTAL:	520,115.23
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	376.20
			7/11/14	SOCIAL SECURITY WITHHOLDIN	207.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	SOCIAL SECURITY WITHHOLDIN	362.31
			7/25/14	SOCIAL SECURITY WITHHOLDIN	207.26
			7/11/14	MEDICARE WITHHOLDING	87.98
			7/11/14	MEDICARE WITHHOLDING	48.47
			7/25/14	MEDICARE WITHHOLDING	84.74
			7/25/14	MEDICARE WITHHOLDING	48.47
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	339.18
			7/25/14	PHS EMPLOYEE	339.18
		CENTURYLINK COMMUNICATION, INC.	7/22/14	MUNICIPAL COURT	41.54
		CENTURY BUSINESS TECHNOLOGIES	7/25/14	Multi Function Device	5,913.00
		JOSHUA DOUGLASS	7/22/14	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	111.29
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	37.59
			7/25/14	CITY OF JC EMPLOYER PD LIF	17.89
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	43.20
			7/25/14	DELTA DENTAL OF KANSAS	43.20
			7/11/14	DELTA DENTAL OF KANSAS	21.88
			7/11/14	DELTA DENTAL OF KANSAS	9.85
			7/25/14	DELTA DENTAL OF KANSAS	21.88
			7/25/14	DELTA DENTAL OF KANSAS	9.85
		GEARY COMMUNITY HOSPITAL	7/04/14	PRISONER-JESSIE HARRIS	34.00
		SECURITY SOLUTIONS INC	7/18/14	ALARM-COURT-701 N JEFFERSO	35.00
		KEY OFFICE EQUIPMENT	7/18/14	FOLDERS,TABS,PLASTIC TABS	15.63
		KANSAS GAS SERVICE	7/18/14	701 N JEFFERSON-MUNICPAL C	43.01
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	613.00
			7/11/14	KPERS #1	112.02
			7/25/14	KPERS #1	591.29
			7/25/14	KPERS #1	112.02
			7/11/14	KPERS #2	211.91
			7/25/14	KPERS #2	211.92
		INCODE	8/01/14	web - Court Inquiry	100.00
		CARD CENTER	7/16/14	KEY OFFICE-LAMONA-COPIES	16.81
			6/30/14	Video Cards - 2 ea	113.41
			7/16/14	MCKIM, JILL-JUNE 2014	16.11
		CINTAS #451	7/18/14	MUNICIPAL COURT-WEEKLY MAT	24.66
			7/18/14	MATS @ MUNICIPAL COURT	24.66
			7/11/14	MUNICIPAL COURT-WEEKLY MAT	24.66
			7/25/14	MUNICIPAL COURT-WEEKLY MAT	24.66
		MISC ROBINSON, BRADLEY D	7/24/14	Bond Refund:09-16559 -01	600.00
				TOTAL:	13,796.99
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	176.03
			7/25/14	SOCIAL SECURITY WITHHOLDIN	181.05
			7/11/14	MEDICARE WITHHOLDING	41.17
			7/25/14	MEDICARE WITHHOLDING	42.34
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS FAMILY #3	169.59
			7/25/14	PHS FAMILY #3	169.59
		CENTURYLINK COMMUNICATION, INC.	7/22/14	OPERA HOUSE	35.67
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	21.60
			7/25/14	DELTA DENTAL OF KANSAS	21.60
		KANSAS GAS SERVICE	7/28/14	133 W 7TH-JULY 2014	41.98
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #2	253.43
			7/25/14	KPERS #2	253.43
				TOTAL:	1,407.48
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	218.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	SOCIAL SECURITY WITHHOLDIN	208.74
			7/11/14	MEDICARE WITHHOLDING	51.10
			7/25/14	MEDICARE WITHHOLDING	48.82
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS FAMILY #3	169.59
			7/25/14	PHS FAMILY #3	169.59
		CENTURYLINK COMMUNICATION, INC.	7/22/14	RECREATION	78.00
		TELEPLUS SOLUTIONS	7/15/14	12th Street	7.90
			7/15/14	12th Street Phones	8.70
			7/15/14	12th Street Internet	12.50
		EAGLE COMMUNICATIONS	6/30/14	HIP HOP DANCE CAMP KJCK/AM	324.00
			6/30/14	HIP HOP DANCE CAMP	432.00
		C & K CONSTRUCTION	7/11/14	REPAIR OF SEWER DRAIN	395.15
		COX BUSINESS SERVICES	7/02/14	12th St Internet Connectio	47.95
			7/02/14	12th Street Metro E	182.50
			7/02/14	12th Street Phones	80.75
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	10.00
		NATALIE SEIB	7/18/14	2 DAY HIP HOP CLASS	10.00
		JULIE JOHNSON	7/18/14	HIP HOP CLASS CANCELLED	40.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	21.60
			7/25/14	DELTA DENTAL OF KANSAS	21.60
		SECURITY SOLUTIONS INC	7/18/14	12TH ST-03/1/2014-3/31/201	18.00
			7/11/14	SECURITY SOLUTIONS INC	18.00
		KANSAS GAS SERVICE	7/18/14	1002 W 12TH	59.03
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #2	126.51
			7/25/14	KPERS #2	126.51
		CARD CENTER	6/30/14	REFUND	25.92-
			6/30/14	PKT FILE REFUND/FILE FOLDE	16.52-
			6/30/14	SUNDOWN SALUTE SUPPLIES	100.00
			6/30/14	SUNDOWN SALUTE SUPPLIES	35.24
			6/30/14	FACE TISSUE	5.68
			6/30/14	MICROWAVE OVEN	55.00
			6/30/14	COFFEE, CANDY	20.92
			6/30/14	OFFICE SUPPLIES	57.50
			6/30/14	HIP HOP PERFORMANCE SUPPLI	11.97
			6/30/14	SHIPPING FEE	8.25
			6/30/14	ELECTRONIC BALLAST	24.18
		CINTAS #451	7/22/14	4X6 GRAY MAT	42.66
		CARY COMPANY	7/24/14	LEMON WIPES, BROWN PAPER T	54.90
				TOTAL:	3,260.90
SPIN CITY	SPIN CITY	CARD CENTER	6/30/14	ANNUAL INSPECTION	155.70
			6/30/14	LABOR, ENTRY LOCKSET	112.47
			6/30/14	REPAIR KIT	26.15
			6/30/14	5 F54T5HO BALLASTS	484.60
				TOTAL:	778.92
KDOT REVOLVING LOANS	BOND & INTEREST	KANSAS DEPT OF TRANSPORTATION	7/07/14	TR-0027 LAON PAYMENT	286,379.13
			7/07/14	TR-0027 LAON PAYMENT	19,445.01
			7/07/14	TR-0027 LAON PAYMENT	1,346.61
			7/07/14	TR-0067 LOAN PAYMENT	219,529.91
			7/07/14	TR-0067 LOAN PAYMENT	73,220.57
			7/07/14	TR-0067 LOAN PAYMENT	4,987.78
			7/07/14	TR-0072 LOAN PAYMENT	206,877.02
			7/07/14	TR-0072 LOAN PAYMENT	65,110.75
			7/07/14	TR-0072 LOAN PAYMENT	4,637.52
			7/07/14	TR-0103 LOAN PAYMENT	4,367.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/07/14	TR-0103 LOAN PAYMENT	1,623.99
			7/07/14	TR-0103 LOAN PAYMENT	115.67
			7/07/14	TR-0107 LOAN PAYMENT	19,512.76
			7/07/14	TR-0107 LOAN PAYMENT	7,296.79
			7/07/14	TR-0107 LOAN PAYMENT	519.71
			7/07/14	TR-0109 LOAN PAYMENT	152,139.88
			7/07/14	TR-0109 LOAN PAYMENT	64,295.21
			7/07/14	TR-0109 LOAN PAYMENT	3,910.90
			7/07/14	TR-0121 LOAN PAYMENT	17,378.39
			7/07/14	TR-0121 LOAN PAYMENT	6,268.02
			7/07/14	TR-0121 LOAN PAYMENT	460.88
				TOTAL:	1,159,424.04
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	2,934.98
			7/25/14	FEDERAL WITHHOLDING	2,868.20
			7/11/14	SOCIAL SECURITY WITHHOLDIN	1,970.09
			7/25/14	SOCIAL SECURITY WITHHOLDIN	1,914.92
			7/11/14	MEDICARE WITHHOLDING	460.76
			7/25/14	MEDICARE WITHHOLDING	447.85
		ING LIFE INSURANCE & ANNUITY COMPANY	7/11/14	ING	380.76
			7/25/14	ING	380.76
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	496.50
			7/25/14	PHS EMPLOYEE	496.50
			7/11/14	PHS EMP/SPOUSE	171.34
			7/25/14	PHS EMP/SPOUSE	171.34
			7/11/14	PHS FAMILY #2	13.10
			7/25/14	PHS FAMILY #2	13.10
			7/11/14	PHS FAMILY #3	76.92
			7/25/14	PHS FAMILY #3	76.92
			7/11/14	PHS FAMILY 3000	256.18
			7/25/14	PHS FAMILY 3000	256.18
		CITY OF JUNCTION CITY	7/11/14	CITY OF JUNCTION CITY (G-F	10.00
			7/25/14	CITY OF JUNCTION CITY (G-F	5.00
			7/11/14	TELEPHONE REIMBURSEMENT	46.74
			7/25/14	TELEPHONE REIMBURSEMENT	46.74
		CITY OF JUNCTION CITY	7/11/14	CITY OF JUNCTION CITY -P&R	10.50
			7/25/14	CITY OF JUNCTION CITY -P&R	10.50
		KANSAS PAYMENT CENTER	7/11/14	GARNISHMENT	230.84
			7/11/14	GARNISHMENT	120.00
			7/25/14	GARNISHMENT	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/11/14	CITY OF JC VOLUNTARY BENEF	114.13
			7/25/14	CITY OF JC VOLUNTARY BENEF	114.13
			7/11/14	CITY OF JC BEFORE TAX	105.43
			7/25/14	CITY OF JC BEFORE TAX	105.44
		PAYLOGIX	7/11/14	PAYCHECK DIRECT	14.42
			7/25/14	PAYCHECK DIRECT	14.43
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	92.07
			7/25/14	DELTA DENTAL OF KANSAS	92.07
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	999.06
			7/25/14	STATE WITHHOLDING	974.16
		WATER PROTECTION FEE/CLEAN DRINKING FE	7/21/14	H2O PROT FEE/CLEAN DRINK 2	7,908.02
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	471.86
			7/25/14	KPERS #1	471.36
			7/11/14	KPERS #2	1,342.51
			7/25/14	KPERS #2	1,302.50
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	254.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	FLEX SPENDING-1074334	254.46
		ROLLING MEADOWS GOLF COURSE	7/11/14	ROLLING MEADOWS GOLF COURS	10.93
			7/25/14	ROLLING MEADOWS GOLF COURS	10.93
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/11/14	UNITED WAY	23.56
			7/25/14	UNITED WAY	23.56
				TOTAL:	28,686.21
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	478.22
			7/25/14	SOCIAL SECURITY WITHHOLDIN	455.35
			7/11/14	MEDICARE WITHHOLDING	111.83
			7/25/14	MEDICARE WITHHOLDING	106.45
		AMERICAN PUBLIC WORKS	7/29/14	KANSAS CHAPTER APWA SOCIAL	25.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	593.58
			7/25/14	PHS EMPLOYEE	593.56
			7/11/14	PHS FAMILY #2	26.21
			7/25/14	PHS FAMILY #2	26.21
			7/11/14	PHS FAMILY #3	31.88
			7/25/14	PHS FAMILY #3	31.88
		CENTURY BUSINESS TECHNOLOGIES	7/22/14	Copier - PW	17.50
			7/25/14	Copier - PW	8.00
		ANYTIME LABOR-KANSAS LLC	6/27/14	PW SECRETARY 6/24-6/27	102.32
			7/11/14	AMY FRISON - 6/30-8HRS	25.58
		CARTEGRAPH SYSTEMS, INC.	7/28/14	Cartelite Subscripti	3,500.00
			7/28/14	CONTRACT 2 OF 4	3,907.80
			7/28/14	SOFTWARE PRODUCTS	18,750.00
		JIM CLARK AUTO CENTER	7/14/14	BATTERIES FOR ALL	163.92
			7/14/14	OIL FOR ALL DEPTS	12.87
		ALLTECH COMMUNICATIONS INC	7/17/14	CLERK HEADSET PIECE	21.58
		COX BUSINESS SERVICES	7/02/14	Public Works - Metro E - 2	45.62
			7/02/14	Public Works - Telephone -	55.57
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LTF	44.26
		BD4 DISTRIBUTING, INC.	7/17/14	ROLL TOWEL AND URINAL SCRN	33.24
			7/11/14	TWLS, TP, MOP HEADS	59.47
			6/12/14	PAPER TOWELS	11.65
		CLASS C SOLUTIONS GROUP	7/11/14	STOCK HYDRAULIC HOSE	274.95
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	36.46
			7/25/14	DELTA DENTAL OF KANSAS	36.46
			7/11/14	DELTA DENTAL OF KANSAS	34.88
			7/25/14	DELTA DENTAL OF KANSAS	34.87
		GEARY COUNTY PUBLIC WORKS	7/11/14	WTR DISTRIBUTION-UNLEADED	538.04
			7/11/14	WTR DISTRIBUTION-DIESEL	1,168.45
			7/11/14	FUEL SURCHARGE	39.86
			7/11/14	CARD	5.00
		HD SUPPLY WATERWORKS, LTD	7/14/14	GREASE FOR HYDRANTS	382.27
		J & K CONTRACTING L.C.	7/22/14	REPAIR WATER MAIN S. WASHI	20,605.31
		KEY OFFICE EQUIPMENT	7/16/14	PRNTR INK, PAPER, FOLDERS	53.84
		KANSAS GAS SERVICE	7/10/14	WATER DISTRIBUTION DAMAGES	1,668.26
			7/18/14	2324 N JACKSON-JUNE 2014	112.30
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	75.21
			7/25/14	KPERS #1	75.21
			7/11/14	KPERS #2	658.13
			7/25/14	KPERS #2	627.08
		LANNY WOLF'S BODY SHOP	6/10/14	TAHOE PAINT-#806	2,500.00
		NAPA AUTO PARTS OF J.C.	7/07/14	OIL DRY FOR SHOP	17.15
			7/10/14	OIL DRY FOR SHOP	116.81
			7/15/14	STOCK HYDRAULICS	4.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/14	AIR FILTER FOR #806	15.12
			7/18/14	OIL FILTER FOR #805	4.60
		SCREEN MACHINE SPORTS	7/02/14	DPW GREEN TEE SHIRTS	335.27
		CARD CENTER	7/10/14	LUNCH - TRAINING	41.99
			7/10/14	COUPLING, PLUG	18.97
			7/15/14	TRANSPORTATION CONF. IN MA	75.00
			7/15/14	WALMART OFFICE SUPPLIES (D	41.21
			7/10/14	WEED CONTROL	86.80
			7/10/14	WOOD FROM WMB-S WASH	18.90
			7/10/14	SUPPLIES FOR S WASH WMB	15.14
			7/10/14	COUPLING & PVC PIPE	8.57
			7/10/14	PLUG AND CAP	2.82
			7/10/14	PVC PIPE	118.50
			7/10/14	PIPE THRD SEAL	48.15
			7/10/14	TWLS, CAULK, BATTERIES	44.94
			7/10/14	SHVL, SPADE, HAMMER	96.95
			7/10/14	FLASHLIGHTS	53.98
			7/10/14	PVC DUAL PIPE	79.00
			7/10/14	SCRWS, PINS, BOLTS	13.31
			7/10/14	IDC CONNECTOR	23.13
			7/10/14	NUTS, WSHRS, BLTS	59.17
			7/10/14	COMPS, STIFFNRS, BSHS	359.10
			7/10/14	PLYWOOD	164.82
			7/10/14	OFFICE SUPPLIES	28.50
		CINTAS #451	7/08/14	WKLY SHOP TOWELS	7.25
			7/08/14	WKLY MATS	16.49
			7/08/14	WKLY MATS	16.49
			7/15/14	WKLY SHOP TOWELS	6.98
			7/15/14	WKLY MATS	16.49
			7/15/14	WKLY MATS	16.49
			7/22/14	WKLY SHOP TOWELS	6.98
			7/22/14	WKLY MATS	16.49
			7/22/14	WKLY MATS	16.49
		SALINA WHOLESALE SUPPLY	6/30/14	CORPS AND DI	282.14
			6/30/14	HYDRANT OIL	259.36
			6/30/14	ELLS, CPLGS, COMPS	1,158.71
			7/08/14	2 BALL CORPS	833.51
		WHITE STAR	7/14/14	CHAINSAW BAR AND CASE	125.00
				TOTAL:	62,837.54
WATER PLANT	WATER & SEWER FUND	UTILITY SERVICE COMPANY INC	7/28/14	PRESSURE WASH	6,150.00
		INDEPENDENT ELECTRIC MACHINERY CO. INC	7/28/14	#3 HIGH SERVICE PUMP	17,715.35
		F & R SERVICES	7/10/14	WATER TOWER-SPRUCE ST	55.13
			7/10/14	WATER TOWER-WEST ASH ST	44.10
			7/14/14	WATER PLANT & FIELDS	761.25
			7/14/14	PUMP STATIONS @ ADAMS ST	82.69
			7/22/14	WATER TOWER-SPRUCE ST	55.13
			7/22/14	WATER TOWER-WEST ASH ST	44.10
		KANSAS DEPT OF AGRICULTURE	7/17/14	WATER TREATMENT PLANT-ANAL	1,800.00
		VEOLIA WATER NORTH AMERICA	7/07/14	WATER UTILITY	85,105.87
			7/07/14	WTR MONTHLY R & M FEE	17,925.00
				TOTAL:	129,738.62
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	526.81
			7/25/14	SOCIAL SECURITY WITHHOLDIN	522.07
			7/11/14	MEDICARE WITHHOLDING	123.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	MEDICARE WITHHOLDING	122.08
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	429.07
			7/25/14	PHS EMPLOYEE	429.07
			7/11/14	PHS EMP/SPOUSE	50.88
			7/25/14	PHS EMP/SPOUSE	50.88
			7/11/14	PHS FAMILY 3000	59.36
			7/25/14	PHS FAMILY 3000	59.36
		CENTURYLINK COMMUNICATION, INC.	7/22/14	WATER ADMINISTRATION	103.04
		COX BUSINESS SERVICES	7/02/14	Phone Lines - Cox	165.88
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	45.86
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	60.59
			7/25/14	DELTA DENTAL OF KANSAS	60.59
			7/11/14	DELTA DENTAL OF KANSAS	18.61
			7/25/14	DELTA DENTAL OF KANSAS	18.61
		GEARY COUNTY PUBLIC WORKS	7/17/14	WATER-UNLEADED	577.23
			7/17/14	WATER-SURCHARGE 172.3GAL@.	13.78
		SECURITY SOLUTIONS INC	7/18/14	ALARM WUPD 2307 N JACKSON	35.00
			7/18/14	ALARM CITY CLERK OFC.(CS d	18.00
		KDHE-BUREAU OF ENVIRON	7/07/14	WATER REVOLVING LOAN	18,613.30
			7/07/14	WATER REVOLVING LOAN	7,237.82
			7/07/14	WATER REVOLVING LOAN	617.87
			7/07/14	WATER REVOLVING LOAN	4,890.05
			7/07/14	WATER REVOLVING LOAN	3,851.42
			7/07/14	WATER REVOLVING LOAN	388.47
		WATER PROTECTION FEE/CLEAN DRINKING FE	7/21/14	H2O PROT FEE/CLEAN DRINK 2	7,413.78
		BRINKS INCORPORATED	7/18/14	WATER-JUNE 2014	370.15
		KANSAS GAS SERVICE	7/18/14	900 W SPRUCE	31.21
			7/18/14	2232 W ASH TOWER	31.21
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	373.61
			7/25/14	KPERS #1	373.13
			7/11/14	KPERS #2	469.46
			7/25/14	KPERS #2	468.20
		MONTGOMERY COMMUNICATIONS INC	7/23/14	G-1148 WATER RATE CHANGE	139.28
		INCODE	8/01/14	Web - Utilities Inquiry -	106.68
		POSTMASTER	7/17/14	JUL 2014-POSTAGE MACHINE	1,250.00
		CARD CENTER	6/30/14	Address Certification Soft	105.50
			7/10/14	WATERS/FLAG POLE PARTS	15.84
			7/16/14	SCREEN MACHINE-SHIRTS-MTR	158.88
		CINTAS #451	7/18/14	SCRAPER/BROWN MAT	64.35
			7/18/14	UNIFORMS-LANGDON, KENNY	13.07
			7/18/14	SCRAPER/BROWN MAT	40.10
			7/18/14	UNIFORMS-LANGDON, KENNY	13.07
			7/28/14	SCRAPER/BROWN MAT	64.35
			7/28/14	UNIFORMS-LANGDON, KENNY	13.07
				TOTAL:	50,603.84
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	463.89
			7/25/14	SOCIAL SECURITY WITHHOLDIN	441.04
			7/11/14	MEDICARE WITHHOLDING	108.48
			7/25/14	MEDICARE WITHHOLDING	103.17
		AMERICAN PUBLIC WORKS	7/29/14	KANSAS CHAPTER APWA SOCIAL	25.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	593.55
			7/25/14	PHS EMPLOYEE	593.58
			7/11/14	PHS FAMILY #3	31.88
			7/25/14	PHS FAMILY #3	31.88
		CENTURY BUSINESS TECHNOLOGIES	7/22/14	Copier - PW	17.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/14	Copier - PW	8.00
		ANYTIME LABOR-KANSAS LLC	6/27/14	PW SECRETARY 6/24-6/27	102.32
			7/11/14	AMY FRISON - 6/30-8HRS	25.58
		CARTEGRAPH SYSTEMS, INC.	7/28/14	Implement. Contract	7,500.00
			7/28/14	REIMBURSEMENT DIANN ONSITE	3,907.80
			7/28/14	SOFTWARE PRODUCTS	18,750.00
		JIM CLARK AUTO CENTER	7/08/14	#901 THERMOSTAT	37.72
			7/14/14	BATTERIES FOR ALL	163.92
			7/14/14	OIL FOR ALL DEPTS	12.87
		MIDWEST CONCRETE MATERIALS	6/27/14	CONCRT-S WASH WMB	343.75
			6/30/14	SAND/DECO RCK-S WASH WMB	214.33
			7/02/14	DECO RCK -S WASH - WMB	162.35
		ALLTECH COMMUNICATIONS INC	7/17/14	CLERK HEADSET PIECE	21.58
		COX BUSINESS SERVICES	7/02/14	Public Works - Metro E - 2	45.62
			7/02/14	Public Works - Telephone -	55.57
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	42.62
		BD4 DISTRIBUTING, INC.	7/17/14	ROLL TOWEL AND URINAL SCRN	33.24
			7/11/14	TWLS, TP, MOP HEADS	59.47
			6/12/14	PAPER TOWELS	11.65
		CLASS C SOLUTIONS GROUP	7/11/14	STOCK HYDRAULIC HOSE	274.95
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	36.46
			7/25/14	DELTA DENTAL OF KANSAS	36.46
			7/11/14	DELTA DENTAL OF KANSAS	32.82
			7/25/14	DELTA DENTAL OF KANSAS	32.83
		GEARY COUNTY PUBLIC WORKS	7/11/14	SEWER MAINT-UNLEADED	538.36
			7/11/14	SEWER-MAINT-DIESEL	455.68
			7/11/14	FUEL SURCHARGE	23.39
			7/11/14	CARD	5.00
		KEY OFFICE EQUIPMENT	7/16/14	PRNTR INK, PAPER, FOLDERS	53.84
		KANSAS GAS SERVICE	7/18/14	2324 N JACKSON-JUNE 2014	112.31
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	75.21
			7/25/14	KPERS #1	75.21
			7/11/14	KPERS #2	635.09
			7/25/14	KPERS #2	604.07
		NAPA AUTO PARTS OF J.C.	7/07/14	OIL DRY FOR SHOP	17.15
			7/08/14	WATER PUMP - #901	141.04
			7/10/14	OIL DRY FOR SHOP	116.81
			7/15/14	STOCK HYDRAULICS	4.64
			7/22/14	STOCK BULBS	13.50
		SCREEN MACHINE SPORTS	7/02/14	DPW GREEN TEE SHIRTS	335.27
		CARD CENTER	7/10/14	SAW BLADES	825.03
			7/10/14	LUNCH - TRAINING	41.99
			7/10/14	MAILBOX	57.99
			7/15/14	TRANSPORTATION CONF. IN MA	75.00
			7/15/14	WALMART OFFICE SUPPLIES (D	41.21
			7/10/14	WOOD FOR WMB-S WASH	46.60
			7/10/14	WOOD FOR WMB-S WASH	85.84
			7/10/14	PLUG AND CAP	2.82
			7/10/14	LS - AUX. CONTACT	131.00
			7/10/14	OFFICE SUPPLIES	28.50
		CINTAS #451	7/08/14	WKLY SHOP TOWELS	7.25
			7/15/14	WKLY SHOP TOWELS	6.98
			7/22/14	WKLY SHOP TOWELS	6.98
		WATER ENVIR. FEDERATION	7/14/14	MEMBERSHIP RENEWAL	111.00
		WHITE STAR	7/14/14	CHAINSAW BAR AND CASE	125.00
				TOTAL:	39,121.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	501.21
			7/25/14	SOCIAL SECURITY WITHHOLDIN	496.46
			7/11/14	MEDICARE WITHHOLDING	117.21
			7/25/14	MEDICARE WITHHOLDING	116.11
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	369.71
			7/25/14	PHS EMPLOYEE	369.71
			7/11/14	PHS EMP/SPOUSE	50.88
			7/25/14	PHS EMP/SPOUSE	50.88
			7/11/14	PHS FAMILY #2	26.21
			7/25/14	PHS FAMILY #2	26.21
			7/11/14	PHS FAMILY 3000	59.36
			7/25/14	PHS FAMILY 3000	59.36
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	43.59
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	53.03
			7/25/14	DELTA DENTAL OF KANSAS	53.03
			7/11/14	DELTA DENTAL OF KANSAS	15.73
			7/25/14	DELTA DENTAL OF KANSAS	15.73
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	390.42
			7/25/14	KPERS #1	389.94
			7/11/14	KPERS #2	405.46
			7/25/14	KPERS #2	404.21
		INCODE	8/01/14	Web - Utilities Inquiry -	106.66
		POSTMASTER	7/17/14	JUL 2014-POSTAGE MACHINE	1,250.00
				TOTAL:	5,371.11
WASTEWATER PLANTS	WATER & SEWER FUND	GARAGE DOOR PLACE	7/28/14	EAST WWTP EXCESS DOO	3,253.85
		DS&O RURAL ELECTRIC	7/18/14	SEWER LIFT	39.42
			7/18/14	BROOKEBEND LIFT STATION	78.71
			7/18/14	LIFT STATION- HILLTOP #5	95.46
			7/18/14	2542/2548 JAGER DR SWR LIF	54.25
			7/18/14	2326/2321 OSPREY SWR LIFT	64.33
			7/18/14	2515 WILMA-OLIVIA FARMS-LI	77.61
		ENVIRONMENTAL & PROCESS SYSTEMS, INC.	7/28/14	WAS PUMPS SW WWTP	6,724.00
		F & R SERVICES	7/10/14	EASH ASH ST LIFT STATION	55.13
			7/10/14	SWWWT PLANT	341.25
			7/14/14	EWWT PLANT	446.25
			7/22/14	EASH ASH ST LIFT STATION	55.13
			7/22/14	SWWWT PLANT	341.25
		VEOLIA WATER NORTH AMERICA	7/07/14	WASTEWATER UTILITY	117,943.20
			7/07/14	WW MONTHLY R & M FEE	37,495.83
				TOTAL:	167,065.67
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	278.69
			7/25/14	FEDERAL WITHHOLDING	272.35
			7/11/14	SOCIAL SECURITY WITHHOLDIN	152.98
			7/25/14	SOCIAL SECURITY WITHHOLDIN	150.12
			7/11/14	MEDICARE WITHHOLDING	35.77
			7/25/14	MEDICARE WITHHOLDING	35.11
		ING LIFE INSURANCE & ANNUITY COMPANY	7/11/14	ING	25.00
			7/25/14	ING	25.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	42.40
			7/25/14	PHS EMPLOYEE	42.40
			7/11/14	PHS EMP/SPOUSE	28.56
			7/25/14	PHS EMP/SPOUSE	28.56
		CITY OF JUNCTION CITY	7/11/14	TELEPHONE REIMBURSEMENT	4.64
			7/25/14	TELEPHONE REIMBURSEMENT	4.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NAT'L INSURANCE MARKETING BROKERS LLC	7/11/14	CITY OF JC VOLUNTARY BENEF	4.29
			7/25/14	CITY OF JC VOLUNTARY BENEF	4.29
			7/11/14	CITY OF JC BEFORE TAX	13.92
			7/25/14	CITY OF JC BEFORE TAX	13.92
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	3.74
			7/25/14	DELTA DENTAL OF KANSAS	3.74
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	87.12
			7/25/14	STATE WITHHOLDING	85.02
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	60.18
			7/25/14	KPERS #1	58.14
			7/11/14	KPERS #2	82.27
			7/25/14	KPERS #2	81.96
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	18.86
			7/25/14	FLEX SPENDING-1074334	18.86
		ROLLING MEADOWS GOLF COURSE	7/11/14	ROLLING MEADOWS GOLF COURS	5.47
			7/25/14	ROLLING MEADOWS GOLF COURS	5.47
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/11/14	UNITED WAY	2.35
			7/25/14	UNITED WAY	2.35
				TOTAL:	1,678.17
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	152.94
			7/25/14	SOCIAL SECURITY WITHHOLDIN	150.08
			7/11/14	MEDICARE WITHHOLDING	35.77
			7/25/14	MEDICARE WITHHOLDING	35.11
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	169.57
			7/25/14	PHS EMPLOYEE	169.57
			7/11/14	PHS EMP/SPOUSE	16.95
			7/25/14	PHS EMP/SPOUSE	16.95
		JIM CLARK AUTO CENTER	7/14/14	BATTERIES FOR ALL	65.57
			7/14/14	OIL FOR ALL DEPTS	5.15
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	10.95
		BD4 DISTRIBUTING, INC.	7/17/14	ROLL TOWEL AND URINAL SCRN	13.30
			6/12/14	PAPER TOWELS	4.66
		CLASS C SOLUTIONS GROUP	7/11/14	STOCK HYDRAULIC HOSE	109.98
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	7.56
			7/25/14	DELTA DENTAL OF KANSAS	7.56
			7/11/14	DELTA DENTAL OF KANSAS	8.19
			7/25/14	DELTA DENTAL OF KANSAS	8.19
		KEY OFFICE EQUIPMENT	7/16/14	PRNTR INK, PAPER, FOLDERS	21.54
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	116.61
			7/25/14	KPERS #1	112.66
			7/11/14	KPERS #2	132.85
			7/25/14	KPERS #2	132.35
		KAW VALLEY ENGINEERING, INC	7/28/14	R. SWEARINGEN PROPER	2,940.00
		NAPA AUTO PARTS OF J.C.	7/15/14	STOCK HYDRAULICS	1.86
		POSTMASTER	7/17/14	JUL 2014-POSTAGE MACHINE	1,250.00
		CARD CENTER	7/15/14	USPS MAILING TO AMEC STORM	26.07
			7/10/14	PLUG AND CAP	1.13
		CINTAS #451	7/08/14	WKLY MATS	6.59
			7/15/14	WKLY MATS	6.59
				TOTAL:	5,736.30
FACILTY MANAGEMENT	ECONOMIC DEVELOPME	UNITED HEATING AND COOLING INCORP.	7/18/14	REPLACE COMPRESSOR	5,995.00
			7/18/14	REPLACE COMPRESSOR	7,865.00
			7/18/14	CONTROL WORKS	2,950.62
		CARD CENTER	6/30/14	SERVICE	550.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/30/14	THICK WAX RING	4.79
			6/30/14	VB REPAIR KIT	7.50
			6/30/14	PAIL AP READY MIX	7.99
				TOTAL:	17,380.90
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	WESTAR ENERGY	7/18/14	2618 MID AMERICA A-JUNE 20	324.69
			7/18/14	2618 MID AMERICA B-JUNE 20	76.71
				TOTAL:	401.40
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	7/22/14	ENGINEERING	35.67
		ALFRED BENESCH & COMPANY	7/28/14	SAFE ROUTES TO SCHOOL UPDA	5,352.08
			7/28/14	SAFE ROUTES TO SCHOOL	3,144.34
				TOTAL:	8,532.09
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	1,109.88
			7/25/14	FEDERAL WITHHOLDING	927.88
			7/11/14	SOCIAL SECURITY WITHHOLDIN	665.16
			7/25/14	SOCIAL SECURITY WITHHOLDIN	585.66
			7/11/14	MEDICARE WITHHOLDING	155.57
			7/25/14	MEDICARE WITHHOLDING	136.99
		ING LIFE INSURANCE & ANNUITY COMPANY	7/11/14	ING	110.71
			7/25/14	ING	110.71
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	139.92
			7/25/14	PHS EMPLOYEE	139.92
			7/11/14	PHS FAMILY #2	43.56
			7/25/14	PHS FAMILY #2	43.56
			7/11/14	PHS FAMILY #3	51.14
			7/25/14	PHS FAMILY #3	51.14
			7/11/14	PHS FAMILY 3000	54.89
			7/25/14	PHS FAMILY 3000	54.89
		CITY OF JUNCTION CITY	7/11/14	TELEPHONE REIMBURSEMENT	5.30
			7/25/14	TELEPHONE REIMBURSEMENT	5.30
		CITY OF JUNCTION CITY	7/11/14	CITY OF JUNCTION CITY -P&R	2.25
			7/25/14	CITY OF JUNCTION CITY -P&R	2.25
		NAT'L INSURANCE MARKETING BROKERS LLC	7/11/14	CITY OF JC VOLUNTARY BENEF	27.18
			7/25/14	CITY OF JC VOLUNTARY BENEF	27.18
			7/11/14	CITY OF JC BEFORE TAX	30.53
			7/25/14	CITY OF JC BEFORE TAX	30.53
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	18.13
			7/25/14	DELTA DENTAL OF KANSAS	18.13
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	336.43
			7/25/14	STATE WITHHOLDING	286.04
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	38.09
			7/25/14	KPERS #1	37.99
			7/11/14	KPERS #2	609.40
			7/25/14	KPERS #2	523.10
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	15.38
			7/25/14	FLEX SPENDING-1074334	15.38
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/11/14	UNITED WAY	4.30
			7/25/14	UNITED WAY	4.30
				TOTAL:	6,418.77
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	581.72
			7/25/14	SOCIAL SECURITY WITHHOLDIN	502.84
			7/11/14	MEDICARE WITHHOLDING	136.05
			7/25/14	MEDICARE WITHHOLDING	117.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERICAN PUBLIC WORKS	7/29/14	KANSAS CHAPTER APWA SOCIAL	15.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	508.77
			7/25/14	PHS EMPLOYEE	508.77
			7/11/14	PHS FAMILY #2	174.26
			7/25/14	PHS FAMILY #2	174.26
			7/11/14	PHS FAMILY #3	42.40
			7/25/14	PHS FAMILY #3	42.41
		CENTURY BUSINESS TECHNOLOGIES	7/22/14	Copier - PW	17.50
			7/25/14	Copier - PW	8.00
		ANYTIME LABOR-KANSAS LLC	6/27/14	PW SECRETARY 6/24-6/27	40.93
			7/11/14	AMY FRISON - 6/30-8HRS	10.23
		JIM CLARK AUTO CENTER	7/11/14	#581 SERVICE	228.45
			7/14/14	BATTERIES FOR ALL	65.57
			7/14/14	OIL FOR ALL DEPTS	5.15
		ALLTECH COMMUNICATIONS INC	7/17/14	CLERK HEADSET PIECE	8.63
		SUMMIT TRUCK GROUP	7/08/14	DRAIN VALVE FOR #585	120.07
		CENTRAL POWER SYSTEMS & SERVICES	7/21/14	SERVICE ON #585	647.66
		COX BUSINESS SERVICES	7/02/14	Public Works - Metro E - 2	45.62
			7/02/14	Public Works - Telephone -	55.57
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	50.67
		BD4 DISTRIBUTING, INC.	7/17/14	ROLL TOWEL AND URINAL SCRN	13.30
			7/11/14	TWLS, TP, MOP HEADS	23.79
			6/12/14	PAPER TOWELS	4.66
		CLASS C SOLUTIONS GROUP	7/11/14	STOCK HYDRAULIC HOSE	109.98
		PALMER TRUCK & TRAILER REPAIR	7/02/14	TOW FOR #585	495.00
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	27.00
			7/25/14	DELTA DENTAL OF KANSAS	27.00
			7/11/14	DELTA DENTAL OF KANSAS	46.49
			7/25/14	DELTA DENTAL OF KANSAS	46.49
		GEARY COUNTY PUBLIC WORKS	7/11/14	SANITATION-UNLEADED	281.42
			7/11/14	SANITATION-DIESEL	4,346.82
			7/11/14	FUEL CHARGE	107.22
			7/11/14	CARDS	10.00
			7/08/14	ROUTES, BLIGHTS, SPECIALS	32,550.58
		KEY OFFICE EQUIPMENT	7/16/14	PRNTR INK, PAPER, FOLDERS	21.54
		KANSAS GAS SERVICE	7/18/14	2324 N JACKSON-JUNE 2014	112.31
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #2	924.75
			7/25/14	KPERS #2	786.11
		NAPA AUTO PARTS OF J.C.	7/15/14	STOCK HYDRAULICS	1.86
			7/15/14	AIR FILTER FOR #586	11.45
		SCREEN MACHINE SPORTS	7/02/14	DPW GREEN TEE SHIRTS	134.11
		CARD CENTER	7/15/14	WALMART OFFICE SUPPLIES (D	41.21
			7/10/14	PLUG AND CAP	1.13
			7/10/14	OFFICE SUPPLIES	11.40
		CINTAS #451	7/08/14	WKLY MATS	6.59
			7/15/14	WKLY SHOP TOWELS	2.79
			7/15/14	WKLY MATS	6.59
			7/22/14	WKLY SHOP TOWELS	2.79
			7/22/14	WKLY MATS	6.59
		KANSAS TRUCK CENTER, INC.	6/27/14	#586 PART	97.14
			6/27/14	#586 PART	161.51
		WHITE STAR	7/14/14	CHAINSAW BAR AND CASE	50.00
				TOTAL:	44,577.77
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	83.42
			7/25/14	SOCIAL SECURITY WITHHOLDIN	82.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/11/14	MEDICARE WITHHOLDING	19.53
			7/25/14	MEDICARE WITHHOLDING	19.37
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	50.87
			7/25/14	PHS EMPLOYEE	50.87
			7/11/14	PHS FAMILY 3000	25.43
			7/25/14	PHS FAMILY 3000	25.43
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	7.89
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	9.72
			7/25/14	DELTA DENTAL OF KANSAS	9.72
			7/11/14	DELTA DENTAL OF KANSAS	1.64
			7/25/14	DELTA DENTAL OF KANSAS	1.64
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	73.84
			7/25/14	KPERS #1	73.63
			7/11/14	KPERS #2	59.43
			7/25/14	KPERS #2	58.67
		INCODE	8/01/14	Web - Utilities Inquiry -	106.66
		POSTMASTER	7/17/14	JUL 2014-POSTAGE MACHINE	1,250.00
				TOTAL:	2,010.58
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	CARD CENTER	7/11/14	SHEETROCK, INSUL TEMP COUR	845.80
			6/30/14	2X4INX10FT #2 SPRUCE	34.29
			6/30/14	SCREWS, STAPLES	24.98
				TOTAL:	905.07
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	DANKO EMERGENCY EQUIPMENT CO.	7/14/14	BUNKER GEAR	20,000.00
		KANSAS STATE SURPLUS PROPERTY	7/17/14	2007 CHEVY SUBURBAN	21,753.00
				TOTAL:	41,753.00
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	PREMIUMS JULY 2014	255.99
		DELTA DENTAL (PREMIUMS)	7/25/14	PREMIUMS JUL 2014	1,491.80
				TOTAL:	1,747.79
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	162.62
			7/25/14	FEDERAL WITHHOLDING	171.01
			7/25/14	SOCIAL SECURITY WITHHOLDIN	10.29
			7/11/14	MEDICARE WITHHOLDING	24.34
			7/25/14	MEDICARE WITHHOLDING	27.22
		COVENTRY HEALTH SYSTEMS	7/25/14	PHS EMPLOYEE	2.83
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	9.01
			7/25/14	DELTA DENTAL OF KANSAS	10.66
		JCPOA	7/11/14	JCPOA	16.91
			7/25/14	JCPOA	20.00
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	50.74
			7/25/14	STATE WITHHOLDING	53.78
		KANSAS PUBLIC EMPLOYEES	7/11/14	KP&F	123.20
			7/25/14	KP&F	132.16
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	35.22
			7/25/14	FLEX SPENDING-1074334	41.66
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/11/14	UNITED WAY	5.92
			7/25/14	UNITED WAY	7.00
				TOTAL:	904.57
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/25/14	SOCIAL SECURITY WITHHOLDIN	10.29
			7/11/14	MEDICARE WITHHOLDING	24.34
			7/25/14	MEDICARE WITHHOLDING	27.22
		COVENTRY HEALTH SYSTEMS	7/25/14	PHS EMPLOYEE	11.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	10.80
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	18.26
			7/25/14	DELTA DENTAL OF KANSAS	21.60
			7/25/14	DELTA DENTAL OF KANSAS	0.73
		KANSAS PUBLIC EMPLOYEES	7/11/14	KP&F	343.24
			7/25/14	KP&F	368.21
				TOTAL:	836.00
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/11/14	FEDERAL WITHHOLDING	34.80
			7/25/14	FEDERAL WITHHOLDING	34.80
			7/11/14	SOCIAL SECURITY WITHHOLDIN	33.42
			7/25/14	SOCIAL SECURITY WITHHOLDIN	33.42
			7/11/14	MEDICARE WITHHOLDING	7.82
			7/25/14	MEDICARE WITHHOLDING	7.82
		ING LIFE INSURANCE & ANNUITY COMPANY	7/11/14	ING	25.00
			7/25/14	ING	25.00
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	21.20
			7/25/14	PHS EMPLOYEE	21.20
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	5.33
			7/25/14	DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	7/11/14	STATE WITHHOLDING	11.70
			7/25/14	STATE WITHHOLDING	11.70
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	28.70
			7/25/14	KPERS #1	28.70
		CITY OF JC FLEX SPENDING ACCT 1074334	7/11/14	FLEX SPENDING-1074334	8.34
			7/25/14	FLEX SPENDING-1074334	8.34
				TOTAL:	352.62
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/11/14	SOCIAL SECURITY WITHHOLDIN	33.42
			7/25/14	SOCIAL SECURITY WITHHOLDIN	33.42
			7/11/14	MEDICARE WITHHOLDING	7.81
			7/25/14	MEDICARE WITHHOLDING	7.81
		JENNIFER ARNESON, DVM	7/17/14	BARNEY-NEXGARD	131.94
		COVENTRY HEALTH SYSTEMS	7/11/14	PHS EMPLOYEE	84.79
			7/25/14	PHS EMPLOYEE	84.79
		CENTURY LINK	7/23/14	0071502046 DTF PHONE SERVI	38.26
		KA-COMM	7/11/14	124693 MDT MONITOR MOUNTS	5,239.25
			7/11/14	124716 CAMERA SYSTEM INSTA	288.00
			7/11/14	124743 TACTICAL HEADSETS	1,232.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/25/14	CITY OF JC EMPLOYER PD LIF	4.15
		DELTA DENTAL (PAYROLL)	7/11/14	DELTA DENTAL OF KANSAS	10.80
			7/25/14	DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	7/22/14	DTF FUEL JUNE 2014	474.38
		GEARY COUNTY SHERIFF	7/22/14	13-6089 ASSET SHARING	40,001.94
		KANSAS PUBLIC EMPLOYEES	7/11/14	KPERS #1	55.61
			7/25/14	KPERS #1	55.61
		MICHAEL LIFE	7/16/14	DTF BUY MONEY	1,000.00
		NEX-TECH	7/24/14	DRUG TASK FORCE	5.28
		CARD CENTER	7/16/14	B&H-VOICE RECORDR/PHONE PU	292.77
			7/16/14	ID COMPANY-BRONZE AWARD	629.00
			7/16/14	SUREFIRE SHOTGUN LIGHTS	868.93
			7/16/14	BROWNELLS-ADJUSTABLE STOCK	864.56
			7/16/14	ID COMPANY-BRONZE AWARD	42.00
			7/16/14	CYMAX - DESK	1,037.69
			7/17/14	HOME DEPOT-LAB VAN EQUIPME	348.84
			7/17/14	1663 DESERT SNOW TRNG #195	590.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	53,473.85
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR	CARD CENTER	7/17/14	WATERS-INFLATABLES BLOCK P	315.00
				TOTAL:	315.00
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	HAPDA	7/11/14	2014 HAPDA K9 CERTIFICATIO	125.00
		CARD CENTER	7/17/14	TRNING FORCE-OFF INV SHOOT	199.00
				TOTAL:	324.00

FUND TOTALS		
01	GENERAL FUND	1,116,980.14
10	SPIN CITY	778.92
12	BOND & INTEREST	1,159,424.04
15	WATER & SEWER FUND	483,424.63
18	STORM WATER	7,414.47
19	ECONOMIC DEVELOPMENT	17,782.30
22	SPECIAL HIGHWAY FUND	8,532.09
23	SANITATION FUND	53,007.12
25	CAPITAL IMPROVEMENT FUND	905.07
26	FIRE EQUIPMENT RESERVE	41,753.00
35	EMPLOYEE BENEFITS FUND	1,747.79
47	DRUG & ALCOHOL ABUSE FUND	1,740.57
50	SPECIAL LE TRUST FUND	53,826.47
54	LAW ENFORCEMENT TRAINING	639.00
	GRAND TOTAL:	2,947,955.61

TOTAL PAGES: 36

VENDOR SET: 01 City of Junction City
BANK: * ALL BANKS
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01126	CARVER & BLANTON SHEA							
C-CHECK	CARVER & BLANTON SHEA VOIDED	V	7/11/2014			250315		383.68CR
044005	CITY OF JC FLEX SPENDING ACCT							
C-CHECK	CITY OF JC FLEX SPENDINGVOIDED	V	7/25/2014			250386		2,592.41CR
C-CHECK	VOID CHECK	V	7/28/2014			250444		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	2,976.09CR	2,976.09CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	2,976.09CR	0.00	0.00
BANK: * TOTALS:	3	2,976.09CR	0.00	0.00

VENDOR SET: 01 City of Junction City
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019392		GEARY COUNTY REGISTER DEEDS							
	I-LN RELEASE-071014	LIEN RELEASE-7/10/2014-CS	R	7/10/2014	36.00		250322		36.00
049565		MICHAEL LIFE							
	I-071614	DTF BUY MONEY	R	7/17/2014	1,000.00		250324		1,000.00
1		SHELTON, LAUREN SUE							
	I-000201402144778	SHELTON, LAUREN SUE:	R	7/17/2014	355.00		250325		355.00
042659		KANSAS DEPT OF AGRICULTURE							
	I-WATER ANALYSIS-14	WATER TREATMENT PLANT-ANALYSIS	R	7/17/2014	1,800.00		250326		1,800.00
064200		POSTMASTER							
	I-JULY 2014	JULY 2014-POSTAGE	R	7/17/2014	5,000.00		250327		5,000.00
042901		WATER PROTECTION FEE/CLEAN DRI							
	I-WPF 2ND QTR 2014	H2O PROT FEE/CLEAN DRINK 2ND Q	R	7/21/2014	15,321.80		250331		15,321.80
00957		CENTURYLINK COMMUNICATION, INC							
	I-JUNE 2014	JUNE 2014-PHONE BILL	R	7/22/2014	2,254.86		250377		2,254.86
017700		DS&O RURAL ELECTRIC							
	I-JUNE 2014	JUNE 2014-GROUP BILLING	R	7/24/2014	5,591.32		250393		5,591.32
043271		KANSAS GAS SERVICE							
	I-2324 N JACK-JUN 14	2324 N JACKSON-JUNE 2014	R	7/24/2014	449.23		250394		
	I-700 N JEFF-JUN 14	700 N JEFFERSON-JUNE 2014	R	7/24/2014	109.70		250394		
	I-JUNE 2014	JUNE 2014-GROUP BILLING	R	7/24/2014	1,233.63		250394		1,792.56
043802		WESTAR ENERGY							
	I-2618 MID A-JUN 14	2618 MID AMERICA A-JUNE 2014	R	7/24/2014	324.69		250395		
	I-2618 MID B-JUN 14	2618 MID AMERICA B-JUNE 2014	R	7/24/2014	76.71		250395		
	I-513 N JEFF-JUL 14	513 N JEFFERSON-JULY 2014	R	7/24/2014	1,018.89		250395		
	I-ST LIGHTS-JUN 2014	ST LIGHTS-JUNE 2014	R	7/24/2014	27,006.09		250395		28,426.38
069602		SAM'S CLUB							
	I-JUNE 2014	JUNE 2014-SAMS CLUB USAGE	R	7/24/2014	118.06		250396		118.06
059898		NEX-TECH							
	I-JUNE 2014	JUNE 2014-PHONE USAGE	R	7/24/2014	134.76		250397		134.76
01708		NAT'L INSURANCE MARKETING BROK							
	I-JULY 2014	PREMIUMS JULY 2014	R	7/25/2014	255.99		250406		255.99

VENDOR SET: 01 City of Junction City
BANK: AP ACCOUNTS PAYABLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018962	DELTA DENTAL (PREMIUMS)							
I-JULY 2014	PREMIUMS JUL 2014	R	7/25/2014	1,491.80		250407		1,491.80
01131	JACKIE TERRY							
I-JULY 26 2014-GYM	JULY 26 2014-GYM DEPOSIT RFND	R	7/28/2014	100.00		250408		100.00
01345	SEMINOLE ENERGY SERVICES, LLC							
I-150-1406-8191	700 N JEFF-GAS-JUNE 2014	R	7/28/2014	115.78		250409		115.78
01864	MICHAEL MEAD							
I-PARKS-RNTL-2014	PARKS-RENTAL-REFUND 2014	R	7/28/2014	15.00		250410		15.00
028441	GEARY COUNTY PUBLIC WORKS							
I-BUILD-JUNE 2014	BUILDING MAINT-JUNE 2014-FUEL	R	7/28/2014	419.16		250411		
I-CODES JUNE 2014	CODES JUNE 2014	R	7/28/2014	615.01		250411		
I-FIRE - JUN 2014	FUEL - JUN 2014 - FIRE/EMS	R	7/28/2014	4,499.82		250411		
I-MS JULY 2014	MS JULY 2014	R	7/28/2014	153.33		250411		
I-PARKS-JUNE 2014	PARKS-JUNE 2014-FUEL BILL	R	7/28/2014	1,617.92		250411		
I-PD JUN 2014	PD JUNE 2014	R	7/28/2014	10,182.32		250411		
I-PW JUNE 14 FUEL	PW JUNE 2014 FUEL BILL	R	7/28/2014	11,867.78		250411		
I-VEOLIA-JUNE 2014	VEOLIA-WW/WP-JUNE 2014-FUEL	R	7/28/2014	182.82		250411		
I-WATER-JUNE 2014	WATER-JUNE 2014-FUEL BILL	R	7/28/2014	591.01		250411		30,129.17
043271	KANSAS GAS SERVICE							
I-133 W 7TH-JUL 2014	133 W 7TH-JULY 2014	R	7/28/2014	41.98		250412		41.98
1	ROBINSON, BRADLEY D							
I-000201407244837	ROBINSON, BRADLEY D:	R	7/28/2014	600.00		250413		600.00
1	MCDONALDS							
I-14-00253 01	MCDONALDS:	R	7/28/2014	100.00		250414		100.00
01440	AGENDAPAL CORPORATION							
I-IN4547	AGENDAPAL CORPORATION	R	7/28/2014	449.00		250415		449.00
01457	AGRIUM ADVANCED TECHNOLOGIES							
C-321387	BASF REBATE	R	7/28/2014	40.00CR		250416		
C-321387 CN	BASF REBATE	R	7/28/2014	40.00CR		250416		
C-`	BASF REBATE	R	7/28/2014	40.00CR		250416		
I-736346	PYLEX HERBICIDE	R	7/28/2014	431.71		250416		311.71
01526	ALLTECH COMMUNICATIONS INC							
I-7810	CLERK HEADSET PIECE	R	7/28/2014	86.32		250417		86.32

VENDOR SET: 01 City of Junction City
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003000		AMERICAN PUBLIC WORKS							
	I-732065	PRES. PIN FOR RAY - ACCT-12024	R	7/28/2014	6.00		250418		6.00
002116		JENNIFER ARNESON, DVM							
	I-071614	BARNEY-NEXGARD	R	7/28/2014	131.94		250419		131.94
006660		BAYER CONSTRUCTION CO.							
	I-59205MB	COLD MIX - LESS THAN A TON	R	7/28/2014	65.79		250420		
	I-59531MB	ROCK FOR YARD	R	7/28/2014	120.18		250420		
	I-59595MB	ASPHALT FOR S JACKSON-11.5 TON	R	7/28/2014	667.88		250420		
	I-59735MB	ASPHALT - 6TONS	R	7/28/2014	357.54		250420		
	I-59781MB	10 TONS OF ASPHALT	R	7/28/2014	608.29		250420		
	I-A14D6749-1	2014 STREET MAINTENANCE	R	7/28/2014	310,452.30		250420		312,271.98
01709		BD4 DISTRIBUTING, INC.							
	I-8534	ROLL TOWEL AND URINAL SCRNS	R	7/28/2014	132.95		250421		
	I-8988	TWLS, TP, MOP HEADS	R	7/28/2014	237.87		250421		
	I-9594	PAPER TOWELS	R	7/28/2014	46.60		250421		417.42
01682		JOHN BERNSTEIN							
	I-10492	LESSONS	R	7/28/2014	40.00		250422		
	I-10760	LESSONS	R	7/28/2014	40.00		250422		
	I-10992	LESSONS	R	7/28/2014	40.00		250422		120.00
01598		NICK BLECHA							
	I-JUNE 2014	CRITICAL CARE PARAMEDIC TRNG 1	R	7/28/2014	380.60		250423		380.60
007701		BLIXT CONSTRUCTION INC							
	I-4203	300 TONS OF STREET SWP DEBRIS	R	7/28/2014	480.00		250424		
	I-A13D6615	TOM NEAL & SUTTERWOODS	R	7/28/2014	78,138.45		250424		78,618.45
01773		BRIDGEPAY NETWORK SOLUTIONS							
	I-00038155	ACCESS/TRANSACTION FEE-CC	R	7/28/2014	12.40		250425		12.40
042965		BRINKS INCORPORATED							
	I-0549500340	WATER-JUNE 2014	R	7/28/2014	370.15		250426		370.15
01859		MELONIE BROWN							
	I-SWIM LESS-2014	SWIM LESSON-CUST CANCELLED	R	7/28/2014	30.00		250427		30.00
009842		BUD'S WRECKER SERVICE							
	I-67661	67661 TOWING FEES UNIT 223B	R	7/28/2014	50.00		250428		50.00

VENDOR SET: 01 City of Junction City
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01548	C & K CONSTRUCTION							
I-501479	CLEANED AC UNITS	R	7/28/2014	122.08		250429		
I-501536	FAN MOTOR VENT OUT	R	7/28/2014	328.00		250429		
I-501593	FIRE DEPARTMENT	R	7/28/2014	108.00		250429		
I-501599	YORK UNIT-HIGH PRESSURE-	R	7/28/2014	60.00		250429		
I-569668	NORTH VENT -TRUCK BAY	R	7/28/2014	178.00		250429		
I-569675	NORTH ROOFTOP VENT OUT	R	7/28/2014	60.00		250429		
I-756064	INSTALLED THERMOSTAT	R	7/28/2014	118.00		250429		
I-756065	ANIMAL SHELTER-AC UNIT	R	7/28/2014	165.40		250429		
I-756471	REPAIR OF SEWER DRAIN	R	7/28/2014	395.15		250429		1,534.63
01453	C & M LAWN SERVICES							
I-3247809	WK OF JULY 13-JULY 19 2014	R	7/28/2014	2,949.30		250430		
I-4370183	WK OF JULY 6 TO JULY 12 2014	R	7/28/2014	2,827.50		250430		5,776.80
01377	CARTEGRAPH SYSTEMS, INC.							
I-39828	artegraph Subscription	R	7/28/2014	11,000.00		250431		
I-C1401106-1	SOFTWARE PRODUCTS	R	7/28/2014	37,500.00		250431		48,500.00
099032	CARY COMPANY							
I-9396	LEMON WIPES, BROWN PAPER TOWEL	R	7/28/2014	54.90		250432		54.90
00952	CASH-WA DISTRIBUTING							
I-9601991	PINE CLEANER, GLOVES, FUEL CH	R	7/28/2014	195.24		250433		
I-9616303	CANDY, PRETZELS, CONDIMENTS	R	7/28/2014	278.55		250433		
I-9622266	PLATES, TOWELS	R	7/28/2014	77.86		250433		551.65
015555	CENTRAL POWER SYSTEMS & SERVIC							
I-05 047758	UBLTS FOR #684	R	7/28/2014	182.60		250434		
I-05 047759	#681 TAIL LIGHTS	R	7/28/2014	81.99		250434		
I-5 032224	SERVICE ON #585	R	7/28/2014	647.66		250434		912.25
01160	CENTURY BUSINESS TECHNOLOGIES							
I-328291	328291 COPIER CARTRIDGE SHIP	R	7/28/2014	10.63		250435		
I-33292	CENTURY BUSINESS TECHNOLOGIES	R	7/28/2014	70.00		250435		
I-333041	CENTURY BUSINESS TECHNOLOGIES	R	7/28/2014	60.94		250435		
I-333071	333071 LEASE PD COPIERS	R	7/28/2014	315.00		250435		
I-333076	CENTURY BUSINESS TECHNOLOGIES	R	7/28/2014	341.31		250435		
I-333632	Multi Function Devices	R	7/28/2014	21,304.00		250435		
I-333658	CENTURY BUSINESS TECHNOLOGIES	R	7/28/2014	32.00		250435		22,133.88
01102	CENTURY LINK							
I-0071502046	0071502046 DTF PHONE SERVICE	R	7/28/2014	38.26		250436		38.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
072367	CHAMBER OF COMMERCE							
I-MAC201520	BEATTY-MAC BREAKFAST JULY	R	7/28/2014	12.00		250437		12.00
068775	CINTAS #451							
I-451757120	MUNICIPAL COURT-WEEKLY MATS	R	7/28/2014	24.66		250438		
I-451762173	MATS @ MUNICIPAL COURT	R	7/28/2014	24.66		250438		
I-451763166	WKLY SHP TWLS & OFF MATS	R	7/28/2014	93.84		250438		
I-451764639	SCRAPER/BROWN MAT	R	7/28/2014	64.35		250438		
I-451764640	UNIFORMS-LANGDON, KENNY	R	7/28/2014	13.07		250438		
I-451764641	MUNICIPAL COURT-WEEKLY MATS	R	7/28/2014	24.66		250438		
I-451765651	WKLY SHOP TOWELS & OFF MATS	R	7/28/2014	93.84		250438		
I-451767118	SCRAPER/BROWN MAT	R	7/28/2014	40.10		250438		
I-451767119	UNIFORMS-LANGDON, KENNY	R	7/28/2014	13.07		250438		
I-451768116	CINTAS #451	R	7/28/2014	42.66		250438		
I-451768119	WKLY MATS AND SHOP TOWELS	R	7/28/2014	93.84		250438		
I-451769591	SCRAPER/BROWN MAT	R	7/28/2014	64.35		250438		
I-451769592	UNIFORMS-LANGDON, KENNY	R	7/28/2014	13.07		250438		
I-451769598	MUNICIPAL COURT-WEEKLY MAT	R	7/28/2014	24.66		250438		630.83
01814	CLASS C SOLUTIONS GROUP							
I-6710564001	STOCK HYDRAULIC HOSE	R	7/28/2014	1,099.78		250439		1,099.78
000720	COACH'S GRILL AND BAR							
I-75601	COORS OPEN TOURN FOOD	R	7/28/2014	640.00		250440		640.00
01516	COLLECTION BUREAU OF KANSAS IN							
I-2131	WATER-JUNE 2014 COL FEES	R	7/28/2014	262.58		250441		
I-2132	COURT-JUNE 2014 COL FEES	R	7/28/2014	149.89		250441		
I-2134	JUNE 2014 COLLECTION FEES	R	7/28/2014	336.90		250441		749.37
015900	CONRAD FIRE EQUIPMENT							
I-492765	DUAL TILT CIRCUIT BOARD/E20	R	7/28/2014	584.38		250442		584.38
01487	CONTINENTAL PROFESSIONAL LANDR							
I-118277	118277 UNIFORM CLEANING	R	7/28/2014	27.75		250443		
I-118282	118282 UNIFORM CLEANING	R	7/28/2014	12.95		250443		
I-118312	118312 UNIFORM CLEANING	R	7/28/2014	7.40		250443		
I-118314	118314 UNIFORM CLEANING	R	7/28/2014	140.60		250443		
I-118316	118316 UNIFORM CLEANING	R	7/28/2014	18.50		250443		
I-118319	118319 UNIFORM CLEANING	R	7/28/2014	29.60		250443		
I-118395	118395 UNIFORM CLEANING	R	7/28/2014	5.55		250443		
I-118396	118396 UNIFORM CLEANING	R	7/28/2014	22.20		250443		
I-118399	118399 UNIFORM CLEANING	R	7/28/2014	61.05		250443		
I-118401	118401 UNIFORM CLEANING	R	7/28/2014	18.50		250443		
I-118424	118424 UNIFORM CLEANING	R	7/28/2014	9.25		250443		
I-118473	118473 UNIFORM CLEANING	R	7/28/2014	3.70		250443		
I-118474	118474 UNIFORM CLEANING	R	7/28/2014	7.40		250443		
I-118478	118478 UNIFORM CLEANING	R	7/28/2014	42.55		250443		

VENDOR SET: 01 City of Junction City
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-118488	118488 UNIFORM CLEANING	R	7/28/2014	3.70		250443		
	I-118490	118490 UNIFORM CLEANING	R	7/28/2014	38.85		250443		449.55
01604		COX BUSINESS SERVICES							
	I-JULY 2014	COX BUSINESS SERVICES	R	7/28/2014	5,773.94		250445		5,773.94
017410		CROWN DISTRIBUTORS, INC.							
	C-1233-102	BEER SUPPLY RETURN	R	7/28/2014	23.11CR		250446		
	I-W-1552967	BEER SUPPLIES	R	7/28/2014	210.17		250446		
	I-W-1558312	BEER SUPPLIES	R	7/28/2014	161.78		250446		
	I-W-1560791	BEER SUPPLIES	R	7/28/2014	71.50		250446		
	I-W-1563411	BEER SUPPLIES	R	7/28/2014	325.73		250446		746.07
01402		DANKO EMERGENCY EQUIPMENT CO.							
	I-58897	BUNKER GEAR	R	7/28/2014	20,981.56		250447		
	I-60402	CHANGE SIZES ON GEAR	R	7/28/2014	222.20		250447		
	I-60408	NAME PATCHES FOR BUNKER COATS	R	7/28/2014	88.63		250447		
	I-60409	REPAIR BUNKER GEAR	R	7/28/2014	1,249.73		250447		22,542.12
018500		DAVE'S ELECTRIC, INC.							
	I-2014275	PUTT-PUTT GOLF	R	7/28/2014	665.75		250448		
	I-2014314	RIVERPOND ACCIDENT-LIGHT POLE	R	7/28/2014	52.00		250448		717.75
01489		DEXTER PUMP SERVICE							
	I-3651INV	PUMP STATION REPAIR	R	7/28/2014	1,910.50		250449		1,910.50
01469		JOSHUA DOUGLASS							
	I-AUGUST 5 2014	PAYMENT EVERY TWO WEEKS	R	7/28/2014	2,500.00		250450		2,500.00
021653		EAE ENTERPRISES							
	I-18401	JR LIFEGUARD T-SHIRTS	R	7/28/2014	112.50		250451		
	I-18409	JR LIFEGUARD T-SHIRTS	R	7/28/2014	37.50		250451		150.00
01463		EAGLE COMMUNICATIONS							
	I-MC-114061741	HIP HOP DANCE CAMP KJCK/AM/FM	R	7/28/2014	324.00		250452		
	I-MC-114061742	HIP HOP DANCE CAMP	R	7/28/2014	432.00		250452		756.00
023706		F & R SERVICES							
	I-JULY 10, 2014P	WEEK OF JUNE 30, 2014	R	7/28/2014	5,506.40		250453		
	I-JULY 11, 2014 - BC	BLIGHTS JULY 11, 2014	R	7/28/2014	2,051.72		250453		
	I-JULY 11, 2014P	WEEK OF JULY 11, 2014	R	7/28/2014	6,102.94		250453		
	I-JULY 14, 2014	WEEK OF JULY 14, 2014	R	7/28/2014	5,506.40		250453		
	I-JULY 18, 2014-BC	BLIGHTS JULY 18, 2014	R	7/28/2014	694.62		250453		
	I-JULY 25, 2014- BC	BLIGHTS JULY 25, 2014	R	7/28/2014	848.98		250453		
	I-JULY 3, 2014 - BC	BLIGHTS JULY 3, 2014	R	7/28/2014	1,697.96		250453		
	I-JUNE 19, 2014 P	VACANT STREETS	R	7/28/2014	2,184.88		250453		24,593.90

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020860		FARMERS COOP ASSN							
	I-701219	FARMERS COOP ASSN	R	7/28/2014	2,461.84		250454		2,461.84
026399		FLINT HILLS BEVERAGE LLC							
	I-246400	BEER SUPPLIES	R	7/28/2014	250.45		250455		
	I-247743	BEER SUPPLIES	R	7/28/2014	145.75		250455		
	I-249144	BEER SUPPLIES	R	7/28/2014	471.09		250455		867.29
026410		FLINT HILLS ROOF SVC							
	I-5182	REPAIR ROOF-BRAMLAGE PARK	R	7/28/2014	714.56		250456		714.56
00009		G. FARNEY & ASSOCIATES							
	I-26296	ACID PUMP	R	7/28/2014	764.21		250457		764.21
01742		GALLAGHER BENEFIT SERVICES, IN							
	I-53655	COBRA/FLEX SPENDING JULY 2014	R	7/28/2014	391.00		250458		391.00
00180		GAME TIME ATHLETICS							
	I-8563	RAINBIRD FALCON PART CIR ROTOR	R	7/28/2014	175.60		250459		175.60
028260		GEARY COMMUNITY HOSPITAL							
	I-1104855501	PRISONER-JESSIE HARRIS	R	7/28/2014	34.00		250460		34.00
028265		GEARY COUNTY CLERK							
	I-JUNE 2014	JUNE 2014-ANIMAL SHELTER FEES	R	7/28/2014	10,018.80		250461		10,018.80
028441		GEARY COUNTY PUBLIC WORKS							
	I-PW JUNE 14 TRANSFR	PW JUNE 2014 TRANS. FEES	R	7/28/2014	32,576.68		250462		32,576.68
028442		GEARY COUNTY SHERIFF							
	I-13-6089	13-6089 ASSET SHARING	R	7/28/2014	40,001.94		250463		
	I-JUNE 2014	JAIL EXPENSE JUNE 2014	R	7/28/2014	28,750.00		250463		68,751.94
028445		GEARY GRAIN							
	I-M 290876	WEED SPRAY; ANIMAL SHELTER	R	7/28/2014	45.90		250464		45.90
019460		HAPDA							
	I-2014 CERTIFICATION	2014 HAPDA K9 CERTIFICATION	R	7/28/2014	125.00		250465		125.00
032592		HD SUPPLY WATERWORKS, LTD							
	I-C666327	GREASE FOR HYDRANTS	R	7/28/2014	382.27		250466		382.27
032805		HELENA CHEMICAL COMPANY							
	I-64191536	QUANTA	R	7/28/2014	1,350.00		250467		1,350.00

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059998	INCODE							
I-025-101175	INCODE	R	7/28/2014	36,169.88		250468		
I-025-101652	INCODE	R	7/28/2014	620.00		250468		36,789.88
01831	INDEPENDENT ELECTRIC MACHINERY							
I-4-13038	#3 HIGH SERVICE PUMP	R	7/28/2014	17,715.35		250469		17,715.35
036846	INTERNATIONAL CODE COUNCIL, IN							
I-INV0445190	2009 IRC - PEREZ	R	7/28/2014	126.00		250470		126.00
01805	INTERSTATE GLASS CO. INC.							
I-35012	WINDSHIELD FOR #644	R	7/28/2014	190.00		250471		190.00
038040	J & K CONTRACTING L.C.							
I-6/24/2014	REPAIR WATER MAIN S. WASHINGTO	R	7/28/2014	20,605.31		250472		20,605.31
014201	JIM CLARK AUTO CENTER							
I-08200 A	#581 SERVICE	R	7/28/2014	228.45		250473		
I-08568 C	LABOR/ENGINE LIGHT 522	R	7/28/2014	84.75		250473		
I-16203	STUD/522	R	7/28/2014	2.98		250473		
I-16290	#901 THERMOSTAT	R	7/28/2014	37.72		250473		
I-16348	BATTERIES FOR ALL	R	7/28/2014	655.68		250473		
I-16362	BATTERY/520	R	7/28/2014	113.02		250473		
I-16388	OIL FOR ALL DEPTS	R	7/28/2014	51.48		250473		1,174.08
00766	JOHN DEERE LANDSCAPES/LESCO							
I-68940969	50% POLYPLUS 2FE 1MN	R	7/28/2014	2,132.60		250474		2,132.60
01858	JULIE JOHNSON							
I-CLASS CXD-JUL 2014	HIP HOP CLASS CANCELLED	R	7/28/2014	40.00		250475		40.00
01863	JOSHUA GRAY							
I-JULY 21 2014	SAMS CLUB-DRUM LNR-OWN PCARD	R	7/28/2014	20.68		250476		20.68
00242	K & L SAFETY PRODUCTS							
I-474	INTERIOR DOME LIGHT BULBS	R	7/28/2014	157.90		250477		157.90
015300	KA-COMM							
I-124614	124614 POWER SWITCH CONSOLE246	R	7/28/2014	126.33		250478		
I-124615	124615 RED FOG LIGHT #235	R	7/28/2014	49.00		250478		
I-124616	124616 CHANNEL KNOB	R	7/28/2014	105.00		250478		
I-124659	124659 DATA BACKBONE SYSTEM	R	7/28/2014	300.00		250478		
I-124693	124693 MDT MONITOR MOUNTS	R	7/28/2014	6,239.25		250478		
I-124716	124716 CAMERA SYSTEM INSTALL	R	7/28/2014	288.00		250478		
I-124721	124721 FRONT LIGHTS #208	R	7/28/2014	54.00		250478		
I-124743	124743 TACTICAL HEADSETS	R	7/28/2014	1,232.00		250478		
I-124874	124874 EQUIPMENT REMOVAL 216B	R	7/28/2014	197.50		250478		8,591.08

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042199	KANSAS AIR CENTER							
I-272139	JULY 2014-MONTH CONTRACT	R	7/28/2014	1,833.33		250479		1,833.33
043271	KANSAS GAS SERVICE							
I-051-13653	WATER DISTRIBUTION DAMAGESQ	R	7/28/2014	1,668.26		250480		1,668.26
076036	KANSAS STATE SURPLUS PROPERTY							
I-36509	2007 CHEVY SUBURBAN	R	7/28/2014	21,753.00		250481		21,753.00
069485	KANSAS TRUCK CENTER, INC.							
I-347369F	#586 PART	R	7/28/2014	97.14		250482		
I-347577F	#586 PART	R	7/28/2014	161.51		250482		258.65
01718	KATOM RESTAURANT SUPPLY							
I-I1076137	ICE MACHINE	R	7/28/2014	2,169.00		250483		2,169.00
044640	KAW VALLEY ENGINEERING, INC							
I-A39958	2014 ST. MAINT. MILL & OVERLAY	R	7/28/2014	8,372.80		250484		
I-A39959	2014 ST. MAINT. CONCRETE PATCH	R	7/28/2014	10,436.80		250484		18,809.60
041336	KEY OFFICE EQUIPMENT							
I-J61170-00	FOLDERS,TABS,PLASTIC TABS	R	7/28/2014	15.63		250485		
I-J61443-00	PRNTR INK, PAPER, FOLDERS	R	7/28/2014	215.35		250485		
I-J61502-00	CHAIR MAT, COVER FOLDERS	R	7/28/2014	39.92		250485		
I-J61578-00	FOLDERS, BINDING COVERS	R	7/28/2014	86.97		250485		357.87
01357	ANYTIME LABOR-KANSAS LLC							
I-16-58864	PW SECRETARY 6/24-6/27	R	7/28/2014	409.28		250486		
I-16-59208	AMY FRISON - 6/30-8HRS	R	7/28/2014	102.32		250486		511.60
048300	LANNY WOLF'S BODY SHOP							
I-014045	TAHOE PAINT	R	7/28/2014	2,500.00		250487		
I-014072	TAHOE PAINT	R	7/28/2014	2,500.00		250487		5,000.00
075999	LATHROP & GAGE LLP							
I-1627185	LEGAL SERVICES-JUNE	R	7/28/2014	1,089.00		250488		1,089.00
051912	MASSCO							
I-1602596	PINE DISINFECTANT/TOWELS/TOIL	R	7/28/2014	803.75		250489		803.75
01514	MIDWEST CONCRETE MATERIALS							
I-278371	CONCRT-S WASH WMB	R	7/28/2014	343.75		250490		
I-278568	SAND/DECO RCK-S WASH WMB	R	7/28/2014	214.33		250490		
I-278804	DECO RCK -S WASH - WMB	R	7/28/2014	162.35		250490		
I-280295	SUNSET DRIVE - CONCRETE	R	7/28/2014	195.38		250490		915.81

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01720		MIDWEST PUBLIC RISK							
	I-14/AL0058	DAVID MILES-AUTO LIABILITY	R	7/28/2014	1,000.00		250491		1,000.00
055080		MIKE'S FIRE EXT. SALES							
	I-86129	86129 FIRE EXTINGUISHER212/221	R	7/28/2014	72.90		250492		72.90
000722		MILITARY OUTLET, L.C.							
	C-251745	CREDIT FROM FIRE - PATCHES	R	7/28/2014	166.00CR		250493		
	I-252916	UNIFORM SEWING	R	7/28/2014	12.00		250493		
	I-255081	UNIFORM SEWING	R	7/28/2014	11.00		250493		
	I-255441	UNIFORM SEWING	R	7/28/2014	3.00		250493		
	I-257430	UNIFORMS	R	7/28/2014	5,768.00		250493		5,628.00
056160		MONTGOMERY COMMUNICATIONS INC							
	I-194140	R-2783 DEMO	R	7/28/2014	108.72		250494		
	I-194262	BID PACKAGE PUBLIC WORKS	R	7/28/2014	207.52		250494		
	I-194327	S-3127 PLANNING	R	7/28/2014	31.12		250494		
	I-194328	G-1147 CELL PHONE BAN	R	7/28/2014	26.42		250494		
	I-194329	S-3126 PLANNING	R	7/28/2014	28.77		250494		
	I-194330	G-1145 FIREWORKS AD	R	7/28/2014	28.77		250494		
	I-194331	S-3125	R	7/28/2014	31.12		250494		
	I-194520	Z-07-01-14 REZONE BARNHILL	R	7/28/2014	71.10		250494		
	I-194584	G-1148 WATER RATE CHANGE	R	7/28/2014	139.28		250494		
	I-194673	A1551 REROOF PD BUILDING	R	7/28/2014	40.53		250494		
	I-194770	AIRPORT FUEL CONTAINMENT	R	7/28/2014	94.61		250494		807.96
072244		MUNICIPAL EMERGENCY SVCS							
	I-00540507_SNV	SCOTT VOICE AMP FRONT PLATE	R	7/28/2014	123.57		250495		123.57
058200		NAPA AUTO PARTS OF J.C.							
	I-284802	OIL DRY FOR SHOP	R	7/28/2014	65.89		250496		
	I-284829	#694 SWITCH	R	7/28/2014	13.00		250496		
	I-284896	WATER PUMP - #901	R	7/28/2014	141.04		250496		
	I-284998	BATTERY FOR #684	R	7/28/2014	252.26		250496		
	I-285003	OIL DRY FOR SHOP	R	7/28/2014	449.25		250496		
	I-285337	STOCK HYDRAULICS	R	7/28/2014	18.56		250496		
	I-285370	AIR FILTER FOR #586	R	7/28/2014	11.45		250496		
	I-285504	AIR FILTER FOR #806	R	7/28/2014	15.12		250496		
	I-285560	OIL FILTER FOR #805	R	7/28/2014	4.60		250496		
	I-285730	STOCK BULBS	R	7/28/2014	27.00		250496		998.17
058700		NCKCN.COM							
	I-63242	VIRTUAL DOMAIN	R	7/28/2014	10.00		250497		10.00

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061389	ONE ACCORD							
I-2014-7-9	EMER.TREE REMOVE FROM STORM	R	7/28/2014	1,200.00		250498		1,200.00
01862	PALMER TRUCK & TRAILER REPAIR							
I-42133	TOW FOR #585	R	7/28/2014	495.00		250499		495.00
062634	PAVING MAINTENANCE SUPPLY INC							
I-I0148947	BARRICADES	R	7/28/2014	1,991.00		250500		1,991.00
01610	PROSEAL							
I-1022205	TACK OIL WITH TOTE-275 @ $3.65	R	7/28/2014	1,128.75		250501		1,128.75
00658	RANDYS TREE SERVICE							
I-769358	WEST OF FIRE STATION#1	R	7/28/2014	300.00		250502		300.00
069498	SALINA WHOLESALE SUPPLY							
I-1178984	HYDRANT OIL AND CORPS & DI	R	7/28/2014	541.50		250503		
I-1178985	ELLS, CPLGS, COMPS	R	7/28/2014	1,158.71		250503		
I-1179635	2 BALL CORPS	R	7/28/2014	833.51		250503		2,533.72
060191	SCREEN MACHINE SPORTS							
I-22505	DPW GREEN TEE SHIRTS	R	7/28/2014	1,341.09		250504		1,341.09
041100	SECURITY SOLUTIONS INC							
I-67382	12TH ST-03/1/2014-3/31/2014	R	7/28/2014	18.00		250505		
I-70320	SECURITY SOLUTIONS INC	R	7/28/2014	18.00		250505		
I-70322	AUG 2014-MONTHLY MONITORING	R	7/28/2014	125.00		250505		
I-70421	MAINT/MONITOR SECURITY SYSTEM	R	7/28/2014	79.00		250505		240.00
01857	NATALIE SEIB							
I-HIP HOP-JULY 2014	2 DAY HIP HOP CLASS	R	7/28/2014	10.00		250506		10.00
070860	SERVICEMASTER							
I-4441	JULY 2014-JANITORIAL SERVICES	R	7/28/2014	754.00		250507		754.00
01508	SHILLING ASPHALT INC							
I-4277MB	3 TONS OF ASPHALT	R	7/28/2014	163.35		250508		163.35
071657	SMALL'S PLUMBING							
C-JULY 25 2014-TAX	CM-SALES TAX	R	7/28/2014	9.04CR		250509		
I-JULY 25, 2014	TOILET REPAIR - FRONT NINE	R	7/28/2014	105.29		250509		96.25
064002	SNACK EXPRESS							
I-24877	BURGERS, CANDY, GATORADE	R	7/28/2014	200.50		250510		
I-24888	FOOD / VENDING SUPPLIES	R	7/28/2014	460.20		250510		
I-24906	TWIX AND WATER	R	7/28/2014	77.00		250510		737.70

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01860		TOBIE SOLANDER							
	I-SWIM LESSON-2014	SWIM LESSON-CUST CANCELLED	R	7/28/2014	30.00		250511		30.00
01743		SOUTHEASTERN EMERGENCY EQUIPME							
	I-535281	MEDICAL SUPPLIES	R	7/28/2014	4,429.37		250512		4,429.37
00693		SPRINT							
	I-LCI-212345	TIMMS/HARRIS SUBPOENA COMPLIAN	R	7/28/2014	60.00		250513		60.00
01167		STAPLES ADVANTAGE							
	I-3235116127	TYPEWRITER, RIBBON, FOLDERS	R	7/28/2014	158.57		250514		
	I-3235116128	2 LARGE FLASHLIGHTS	R	7/28/2014	20.78		250514		
	I-3235116129	LAMINATE-POUCHES	R	7/28/2014	68.86		250514		
	I-3235116130	3235116130 CHAIR	R	7/28/2014	729.99		250514		
	I-3235116131	3235116131 PAPER TOWELS	R	7/28/2014	50.14		250514		
	I-3236641851	PRINTER INK	R	7/28/2014	362.45		250514		
	I-3236641852	3236641852 CHAIR/FIRST AID	R	7/28/2014	222.18		250514		1,612.97
01527		STATE OF KANSAS-DIVISION OF VE							
	I-072214	VEHICLE TAGS	R	7/28/2014	125.00		250515		125.00
015374		SUMMIT TRUCK GROUP							
	I-10-1444335	DRAIN VALVE FOR #585	R	7/28/2014	120.07		250516		120.07
01130		TELEPLUS SOLUTIONS							
	I-3299	TELEPLUS SOLUTIONS	R	7/28/2014	203.81		250517		203.81
076630		TEXOMA GOLF INC							
	I-100702	GRIPS FOR RESALE	R	7/28/2014	89.34		250518		89.34
077351		TIELKE ENTERPRISE, LLC							
	I-10711	SANDWICHES	R	7/28/2014	104.64		250519		
	I-10786	SANDWICHES	R	7/28/2014	33.86		250519		
	I-10850	SANDWICHES	R	7/28/2014	68.76		250519		207.26
026641		TITLEIST							
	I-2946818	GOLF BALLS FOR RESALE	R	7/28/2014	1,466.00		250520		
	I-2964723	HATS FOR RESALE	R	7/28/2014	192.84		250520		1,658.84
01850		TLC MOBILE SERVICES							
	I-10011	TOW OF #690	R	7/28/2014	100.00		250521		100.00
01476		TRUGREEN							
	I-21246773	CUSTOMIZED LAWN PLAN	R	7/28/2014	1,784.00		250522		1,784.00

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078526		TWIN TRAFFIC							
	I-997328	2014 STREET STRIPING	R	7/28/2014	40,853.25		250523		40,853.25
01702		UNITED HEATING AND COOLING INC							
	I-374262	REPLACE COMPRESSOR	R	7/28/2014	5,995.00		250524		
	I-374263	REPLACE COMPRESSOR	R	7/28/2014	7,865.00		250524		
	I-374690	CONTROL WORKS	R	7/28/2014	2,950.62		250524		16,810.62
00444		US FOOD SERVICE							
	I-3386769	FOOD SUPPLIES	R	7/28/2014	91.12		250525		91.12
01004		UTILITY SERVICE COMPANY INC							
	I-346471	PRESSURE WASH	R	7/28/2014	6,150.00		250526		6,150.00
01386		VALIDITY SCREENING SOLUTIONS							
	I-108923	ARRINGTON-SCREENING	R	7/28/2014	76.50		250527		76.50
080943		VAN WALL EQUIPMENT							
	I-206024	JOHN DEERE PARTS	R	7/28/2014	108.48		250528		
	I-206129	JOHN DEERE PARTS	R	7/28/2014	89.55		250528		198.03
082590		WATER ENVIR. FEDERATION							
	I-1610212 - 2014	MEMBERSHIP RENEWAL	R	7/28/2014	111.00		250529		111.00
083460		WEST PAYMENT CENTER							
	I-829873226	JUNE 1-JUNE 30 2014	R	7/28/2014	206.50		250530		
	I-829891634	829891634 CLEAR SUBSCRIPTION	R	7/28/2014	174.80		250530		381.30
084107		WHITE STAR							
	I-24021390	CHAINSAW BAR AND CASE	R	7/28/2014	499.98		250531		499.98
01092		WINFIELD SOLUTIONS LLC							
	I-000059524778	WF AQUIFLO	R	7/28/2014	400.00		250532		
	I-000059579201	CRITERION 2F	R	7/28/2014	800.00		250532		1,200.00
01833		YAMAHA MOTOR CORPORATION, U.S.							
	I-527457	LEASE PURCHASE 42 GOLF CARS	R	7/28/2014	3,595.00		250533		3,595.00
01295		ALFRED BENESCH & COMPANY							
	I-73034	SAFE ROUTES TO SCHOOL UPDATE	R	7/29/2014	5,352.08		250534		
	I-74054	SAFE ROUTES TO SCHOOL	R	7/29/2014	3,144.34		250534		
	I-74128	FREEMAN FUEL CONTAINMENT	R	7/29/2014	429.00		250534		8,925.42

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003000		AMERICAN PUBLIC WORKS							
	I-AUGUST, 19 2014	KANSAS CHAPTER APWA SOCIAL	R	7/29/2014	100.00		250535		100.00
01377		CARTEGRAPH SYSTEMS, INC.							
	I-40263	CONTRACT & REIMBURSEMENT	R	7/29/2014	7,815.60		250536		7,815.60
01856		ENVIRONMENTAL & PROCESS SYSTEM							
	I-Q1401-08	REPLACING WAS PUMPS	R	7/29/2014	6,724.00		250537		6,724.00
016381		GARAGE DOOR PLACE							
	I-5328	REPL THE CURRENT DOORWAY	R	7/29/2014	3,253.85		250538		3,253.85
044640		KAW VALLEY ENGINEERING, INC							
	I-A14P7002	OUTFALL EASEMENTS FOR DRA	R	7/29/2014	2,940.00		250539		2,940.00
01692		LOCHNER							
	I-000008604-14	AIRPORT R/W EDGE LIGHTING	R	7/29/2014	1,307.54		250540		1,307.54
042607		KDHE-BUREAU OF ENVIRON							
	I-2084 080114	WATER REVOLVING LOAN	E	7/22/2014	26,468.99		999999		
	I-2494 080114	WATER REVOLVING LOAN	E	7/22/2014	9,129.94		999999		35,598.93
042730		KANSAS DEPT OF TRANSPORTATION							
	I-TR-0072 080114	TR-0072 LOAN PAYMENT	E	7/22/2014	276,625.29		999999		
	I-TR-0103 080114	TR-0103 LOAN PAYMENT	E	7/22/2014	6,107.20		999999		
	I-TR-0107 080114	TR-0107 LOAN PAYMENT	E	7/22/2014	27,329.26		999999		
	I-TR-0109 080114	TR-0109 LOAN PAYMENT	E	7/22/2014	220,345.99		999999		
	I-TR-0121 080114	TR-0121 LOAN PAYMENT	E	7/22/2014	24,107.29		999999		554,515.03
042730		KANSAS DEPT OF TRANSPORTATION							
	I-TR-0027 080114	TR-0027 LAON PAYMENT	E	7/23/2014	307,170.75		999999		
	I-TR-0067 080114	TR-0067 LOAN PAYMENT	E	7/23/2014	297,738.26		999999		604,909.01
067805		CARD CENTER							
	C-BRECI JUN 2014	BRECI JUNE 2014 CREDIT	E	7/23/2014	995.00CR		999999		
	I-BEATTY-JUN 2014	BEATTY,CHERYL-JUNE 2014	E	7/23/2014	41.15		999999		
	I-BLAKE JUN 2014	BLAKE JUNE 2014	E	7/23/2014	711.08		999999		
	I-BOOTH JUN 2014	BOOTH, CHRIS - JUN 2014	E	7/23/2014	38.41		999999		
	I-BRECI JUN 2014	BRECI JUNE 2014	E	7/23/2014	409.20		999999		
	I-BROWN JUNE 2014	BROWN,SARAH-JUNE 2014	E	7/23/2014	575.64		999999		
	I-BROWNS-JUNE 2014	BROWN, SHERILYN-JUNE 2014	E	7/23/2014	16.81		999999		
	I-BROWNT JUN 2014	BROWNT JUNE 2014	E	7/23/2014	3,514.87		999999		
	I-G.TYSON 7-14	GARY TYSON JULY 2014	E	7/23/2014	15.32		999999		
	I-GERMANN- JUNE 2013	CARD CENTER	E	7/23/2014	2,490.58		999999		
	I-HEINDEL JUN 2014	HEINDEL, KELLY - JUN 2014	E	7/23/2014	260.59		999999		
	I-IBARRA-JUNE 2014	IBARRA - JUNE 2014	E	7/23/2014	1,997.07		999999		
	I-J.BERNSTEIN 7-14	J. BERNSTEIN JULY 2014	E	7/23/2014	236.59		999999		
	I-KAUSLER JUN 2014	KAUSLER, BILL - JUN 2014	E	7/23/2014	67.25		999999		

VENDOR SET: 01 City of Junction City
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LAZEAR JUNE '14	LAZEAR, ED JUNE '14	E	7/23/2014	3,924.82		999999		
I-LAZEARL JUN 2014	LAZEARL JUNE 2014	E	7/23/2014	2,951.94		999999		
I-LEIMBACH, JUNE '14	LEIMBACH,BRIANNE JUNE 2014	E	7/23/2014	1,340.84		999999		
I-LEITHOFF JUN 2014	LEITHOFF JUNE 2014	E	7/23/2014	1,937.56		999999		
I-LIFE JUN 2014	LIFE JUNE 2014	E	7/23/2014	356.82		999999		
I-MARRS-JUNE 2014	MARRS,LINDSAY-JUNE 2014	E	7/23/2014	478.19		999999		
I-MCCAFFE, JUN, 2014	MCCAFFERY, GREG - JUNE 2014	E	7/23/2014	560.63		999999		
I-MCKIM-JUNE 2014	MCKIM, JILL-JUNE 2014	E	7/23/2014	16.11		999999		
I-N.RATZLAFF 7-14	N.RATZLAFF- JULY 2014	E	7/23/2014	1,121.56		999999		
I-NICHOLS JUN 2014	NICHOLS JUNE 2014	E	7/23/2014	4,044.97		999999		
I-ROETHER-JUNE2014	ROETHER - JUNE 2014	E	7/23/2014	1,148.82		999999		
I-ROGERS-JUNE2014	ROGERS - JUNE 2014	E	7/23/2014	1,211.90		999999		
I-ROOK JUN 2014	ROOK, RICK - JUN 2014	E	7/23/2014	109.39		999999		
I-ROYSE JUN 2014	ROYSE, KEVIN - JUN 2014	E	7/23/2014	165.00		999999		
I-SCHNURR-JUNE 2014	SCHNURR,JOLEEN-JUNE 2014	E	7/23/2014	158.88		999999		
I-SWIHART JUNE '14	SWIHART, DONNA JUNE '14	E	7/23/2014	772.04		999999		
I-TRAVEL-JUN 2014	TRAVEL ACCOUNT-JUNE 2014	E	7/23/2014	65.77		999999		
I-WATERS JUN 2014	WATERS JUNE 2014	E	7/23/2014	3,037.73		999999		
I-WETKLOW JUN 2014	WETKLOW, DENNIS - JUN 2014	E	7/23/2014	10.38		999999		
I-WILHITE-JUNE2014	WILHITE - JUNE 2014	E	7/23/2014	114.00		999999		
I-WRIGHT JUNE '14	WRIGHT, CHUCK JUNE '14	E	7/23/2014	1,944.86		999999		34,851.77
074220	KANSAS STATE TREASURER							
I-JUN2014COURTFEE	KANSAS STATE TREASURER	E	7/22/2014	8,202.98		999999		8,202.98
080297	VEOLIA WATER NORTH AMERICA							
I-00039127	JULY 2014 - WW/WTR	E	7/22/2014	258,469.90		999999		258,469.90

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	146			1,023,752.16	0.00	1,023,752.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	6			1,496,547.62	0.00	1,496,547.62
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	152	2,520,299.78	0.00	2,520,299.78
BANK: AP TOTALS:	152	2,520,299.78	0.00	2,520,299.78

VENDOR SET: 01 City of Junction City
BANK: PY PAYROLL
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001010		INTERNAL REVENUE SERVICE							
	I-T1 201407094833	FEDERAL WITHHOLDING	D	7/11/2014	42,334.39		000000		
	I-T3 201407094833	SOCIAL SECURITY WITHHOLDING	D	7/11/2014	21,621.70		000000		
	I-T4 201407094833	MEDICARE WITHHOLDING	D	7/11/2014	10,832.82		000000		74,788.91
001010		INTERNAL REVENUE SERVICE							
	I-T1 201407234835	FEDERAL WITHHOLDING	D	7/25/2014	36,208.17		000000		
	I-T3 201407234835	SOCIAL SECURITY WITHHOLDING	D	7/25/2014	20,897.32		000000		
	I-T4 201407234835	MEDICARE WITHHOLDING	D	7/25/2014	9,917.98		000000		67,023.47
001753		ING LIFE INSURANCE & ANNUITY C							
	I-50 201407094833	ING	D	7/11/2014	4,323.12		000000		4,323.12
001753		ING LIFE INSURANCE & ANNUITY C							
	I-50 201407234835	ING	D	7/25/2014	4,323.12		000000		4,323.12
00889		COVENTRY HEALTH SYSTEMS							
	I-I1 201407094833	PHS EMPLOYEE	D	7/25/2014	20,987.01		000000		
	I-I1 201407234835	PHS EMPLOYEE	D	7/25/2014	20,987.01		000000		
	I-I2 201407094833	PHS EMP/CHILD	D	7/25/2014	1,655.44		000000		
	I-I2 201407234835	PHS EMP/CHILD	D	7/25/2014	1,655.44		000000		
	I-I3 201407094833	PHS EMP/SPOUSE	D	7/25/2014	2,275.75		000000		
	I-I3 201407234835	PHS EMP/SPOUSE	D	7/25/2014	2,275.75		000000		
	I-I4 201407094833	PHS FAMILY	D	7/25/2014	651.48		000000		
	I-I4 201407234835	PHS FAMILY	D	7/25/2014	651.48		000000		
	I-I5 201407094833	PHS FAMILY #2	D	7/25/2014	2,091.12		000000		
	I-I5 201407234835	PHS FAMILY #2	D	7/25/2014	2,091.12		000000		
	I-I6 201407094833	PHS FAMILY #3	D	7/25/2014	2,244.96		000000		
	I-I6 201407234835	PHS FAMILY #3	D	7/25/2014	2,244.96		000000		
	I-I7 201407094833	PHS EC 3000	D	7/25/2014	1,020.63		000000		
	I-I7 201407234835	PHS EC 3000	D	7/25/2014	1,020.63		000000		
	I-I8 201407094833	PHS FAMILY 3000	D	7/25/2014	1,606.65		000000		
	I-I8 201407234835	PHS FAMILY 3000	D	7/25/2014	1,606.65		000000		65,066.08
01126		CARVER & BLANTON SHEA							
	C-53 201407144834	GARNISHMENT	N	7/25/2014	383.68CR		000000		
	I-53 201407234835	GARNISHMENT	N	7/25/2014	383.68		000000		
01766		PAYLOGIX							
	I-PAY201407094833	PAYCHECK DIRECT	D	7/11/2014	66.69		000000		66.69
01766		PAYLOGIX							
	I-PAY201407234835	PAYCHECK DIRECT	D	7/25/2014	66.69		000000		66.69

VENDOR SET: 01 City of Junction City
BANK: PY PAYROLL
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
042540		KANSAS DEPT OF REVENUE							
	I-T2 201407094833	STATE WITHHOLDING	D	7/11/2014	12,860.24		000000		12,860.24
042540		KANSAS DEPT OF REVENUE							
	I-T2 201407234835	STATE WITHHOLDING	D	7/25/2014	11,355.50		000000		11,355.50
043859		KANSAS PUBLIC EMPLOYEES							
	I-01 201407094833	KPERS #1	D	7/11/2014	8,587.91		000000		
	I-02 201407094833	KP&F	D	7/11/2014	60,939.43		000000		
	I-04 201407094833	KPERS #2	D	7/11/2014	12,596.26		000000		82,123.60
043859		KANSAS PUBLIC EMPLOYEES							
	I-01 201407234835	KPERS #1	D	7/25/2014	8,259.15		000000		
	I-02 201407234835	KP&F	D	7/25/2014	53,480.03		000000		
	I-04 201407234835	KPERS #2	D	7/25/2014	12,264.31		000000		74,003.49
010597		JAN HAMILTON, CH.13 TRUSTEE-							
	I-75 201407094833	12-41834	R	7/11/2014	600.00		250314		600.00
01126		CARVER & BLANTON SHEA							
	I-53 201407094833	GARNISHMENT	V	7/11/2014	383.68		250315		383.68
01126		CARVER & BLANTON SHEA							
	M-CHECK	CARVER & BLANTON SHEA VOIDED	V	7/11/2014			250315		383.68CR
013728		CITY OF JUNCTION CITY							
	I-19 201407094833	CITY OF JUNCTION CITY -P&R	R	7/11/2014	15.00		250316		15.00
014435		KANSAS PAYMENT CENTER							
	I-76 201407094833	GARNISHMENT	R	7/11/2014	777.46		250317		
	I-78 201407094833	GARNISHMENT	R	7/11/2014	120.00		250317		
	I-80 201407094833	KANSAS PAYMENT CENTER	R	7/11/2014	603.39		250317		1,500.85
01595		W H GRIFFIN, TRUSTEE							
	I-WH 201407094833	12-22755-13	R	7/11/2014	696.93		250318		696.93
044005		CITY OF JC FLEX SPENDING ACCT							
	I-13 201407094833	FLEX SPENDING-1074334	R	7/11/2014	2,592.41		250319		2,592.41
067881		ROLLING MEADOWS GOLF COURSE							
	I-43 201407094833	ROLLING MEADOWS GOLF COURSE	R	7/11/2014	82.90		250320		82.90
079629		UNITED WAY OF JUNCTION CITY-GE							
	I-05 201407094833	UNITED WAY	R	7/11/2014	217.50		250321		217.50

VENDOR SET: 01 City of Junction City
BANK: PY PAYROLL
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010597		JAN HAMILTON, CH.13 TRUSTEE-							
	I-75 201407234835	12-41834	R	7/25/2014	600.00		250382		600.00
013728		CITY OF JUNCTION CITY							
	I-19 201407144834	CITY OF JUNCTION CITY -P&R	R	7/25/2014	25.00		250383		
	I-19 201407234835	CITY OF JUNCTION CITY -P&R	R	7/25/2014	40.00		250383		65.00
014435		KANSAS PAYMENT CENTER							
	I-76 201407234835	GARNISHMENT	R	7/25/2014	546.62		250384		
	I-78 201407234835	GARNISHMENT	R	7/25/2014	120.00		250384		
	I-80 201407234835	KANSAS PAYMENT CENTER	R	7/25/2014	603.39		250384		1,270.01
01595		W H GRIFFIN, TRUSTEE							
	I-WH 201407234835	12-22755-13	R	7/25/2014	696.93		250385		696.93
044005		CITY OF JC FLEX SPENDING ACCT							
	I-13 201407234835	FLEX SPENDING-1074334	V	7/25/2014	2,592.41		250386		2,592.41
044005		CITY OF JC FLEX SPENDING ACCT							
	M-CHECK	CITY OF JC FLEX SPENDINGVOIDED	V	7/25/2014			250386		2,592.41CR
067881		ROLLING MEADOWS GOLF COURSE							
	I-43 201407234835	ROLLING MEADOWS GOLF COURSE	R	7/25/2014	82.90		250387		82.90
079629		UNITED WAY OF JUNCTION CITY-GE							
	I-05 201407234835	UNITED WAY	R	7/25/2014	212.50		250388		212.50
012130		CITY OF JUNCTION CITY							
	C-85 201407144834	CITY OF JUNCTION CITY (G-FEE)	R	7/25/2014	5.00CR		250389		
	I-85 201407094833	CITY OF JUNCTION CITY (G-FEE)	R	7/25/2014	45.00		250389		
	I-85 201407234835	CITY OF JUNCTION CITY (G-FEE)	R	7/25/2014	40.00		250389		
	I-CP 201407094833	TELEPHONE REIMBURSEMENT	R	7/25/2014	34.00		250389		
	I-CP 201407234835	TELEPHONE REIMBURSEMENT	R	7/25/2014	34.00		250389		
	I-SP 201407094833	TELEPHONE REIMBURSEMENT	R	7/25/2014	304.75		250389		
	I-SP 201407234835	TELEPHONE REIMBURSEMENT	R	7/25/2014	304.75		250389		757.50
01708		NAT'L INSURANCE MARKETING BROK							
	I-AT 201407094833	CITY OF JC VOLUNTARY BENEFITS	R	7/25/2014	781.11		250390		
	I-AT 201407234835	CITY OF JC VOLUNTARY BENEFITS	R	7/25/2014	781.11		250390		
	I-BT 201407094833	CITY OF JC BEFORE TAX	R	7/25/2014	1,197.48		250390		
	I-BT 201407234835	CITY OF JC BEFORE TAX	R	7/25/2014	1,197.48		250390		
	I-ER 201407234835	CITY OF JC EMPLOYER PD LIFE	R	7/25/2014	1,671.12		250390		5,628.30

VENDOR SET: 01 City of Junction City
BANK: PY PAYROLL
DATE RANGE: 7/09/2014 THRU 7/29/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018961	DELTA DENTAL (PAYROLL)							
I-26 201407094833	DELTA DENTAL OF KANSAS	R	7/25/2014	2,322.72		250391		
I-26 201407234835	DELTA DENTAL OF KANSAS	R	7/25/2014	2,322.72		250391		
I-27 201407094833	DELTA DENTAL OF KANSAS	R	7/25/2014	1,028.36		250391		
I-27 201407234835	DELTA DENTAL OF KANSAS	R	7/25/2014	1,028.36		250391		6,702.16
048289	POLICE & FIREMEN'S							
I-08 201407094833	POLICE & FIRE INSURANCE	R	7/25/2014	1,214.37		250392		
I-08 201407234835	POLICE & FIRE INSURANCE	R	7/25/2014	1,214.37		250392		2,428.74
00813	JUNCTION CITY FIREFIGHTERS AID							
I-15 201407094833	FIREFIGHTERS AID ASSOCIATION	E	7/11/2014	127.50		999999		127.50
00813	JUNCTION CITY FIREFIGHTERS AID							
I-15 201407234835	FIREFIGHTERS AID ASSOCIATION	E	7/25/2014	127.50		999999		127.50
025326	FIREMEN'S RELIEF ASSOCIATION							
I-12 201407094833	FIREMANS RELIEF	E	7/11/2014	226.44		999999		226.44
025326	FIREMEN'S RELIEF ASSOCIATION							
I-12 201407234835	FIREMANS RELIEF	E	7/25/2014	226.44		999999		226.44
037195	JUNCTION CITY FIRE FIGHTERS AS							
I-09 201407094833	I.A.F.F. LOCAL 3309	E	7/11/2014	1,440.00		999999		1,440.00
037195	JUNCTION CITY FIRE FIGHTERS AS							
I-09 201407234835	I.A.F.F. LOCAL 3309	E	7/25/2014	1,440.00		999999		1,440.00
039125	JCPOA							
I-10 201407094833	JCPOA	E	7/11/2014	840.00		999999		840.00
039125	JCPOA							
I-10 201407234835	JCPOA	E	7/25/2014	840.00		999999		840.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17		27,125.72	0.00	24,149.63
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	11		396,000.91	0.00	396,000.91
EFT:	8		5,267.88	0.00	5,267.88
NON CHECKS:	1		0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00			
		VOID CREDITS 2,976.09CR	2,976.09CR	0.00	

TOTAL ERRORS: 0

Backup material for agenda item:

b. Consideration of Letter of Support for Ft. Riley.

City of Junction City
City Commission - Agenda Memo

August 5, 2014 Meeting

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

To: City Commissioners

Subject: **Fort Riley Support Letter**

Objective: Approval of the letter of support for Fort Riley.

Explanation of Issue: The Junction City Military Affairs Council is requesting that the City Commission, organizations, and individuals write letters of support for Fort Riley. Federal budget cuts have the potential of impacting Fort Riley and letters of support could influence the decision makers on how much and where reductions are made.

Staff Recommendation: Attached is staffs' letter of support drafted for your approval.

Budget Impact: None.

Motion: I,_____, move to (approve, modify, or deny) the letter of support for Fort Riley.

Attachments: Letter of Support

Administration
www.junctioncity-ks.gov

Federal I.D. #48-6019171

P.O. Box 287
701 North Jefferson Street
Junction City, KS 6644-0287

Phone: 785-238-3103 Ext. 305
Fax: 785-223-4262

August 5, 2014

U.S. Army Commander
SPEA Public Comments
2450 Connell Road, Building 2264
San Antonio-Fort Sam Joint Base
Houston, TX 8234-7664

RE: Fort Riley's Importance to Junction City and Region

Dear Commander:

Fort Riley has long been recognized as a key component to the Flint Hills Region to ensure the safety of our region, country and world. Junction City has worked diligently to ensure the success of Fort Riley, which has included but not limited to improving services for the health and well-being of the soldiers and their families and has expended millions of dollars for housing expansion. This was done to ensure that the Army could expand and achieve its mission in a cost effective manner.

Fort Riley is essential to Junction City as its' largest employer. Junction City's success is completely reliant on Fort Riley's success because our community leaders took a very large leap of faith and made a very large financial commitment to support Fort Riley during its time of expansion.

The Flint Hills Region and the State of Kansas has improved access to Fort Riley through highway interchange improvements, construction of new highways, and improvements to existing highways that surround Fort Riley. In addition, medical and emergency service improvements, education improvements on and off base, recreation and quality of life improvements, regional bus system improvements that interface with the base, and more than adequate, affordable housing improvements have been made throughout the region to ensure the success of Fort Riley.

Junction City and area leaders have built strong partnerships with Fort Riley with successes that include zoning protection around Fort Riley, government support partnership agreements, financial support to military affair councils, and veteran affairs support. In addition, our membership to the Flint Hills Regional Council with its' formation solidifies and strengthens our bond with Fort Riley.

Junction City is very committed to the success of Fort Riley and requests the Army consider this very important factor when planning Fort Riley's future.

Sincerely,

Mike Ryan, Mayor
Junction City Commission

Backup material for agenda item:

c. Consideration of City Commission Minutes for 7-15-2014.

CITY COMMISSION MINUTES

July 15, 2014 7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, July 15, 2014 with Mayor Michael Ryan presiding.

The following members of the Commission were present: Cecil Aska, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: Interim City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

PUBLIC COMMENT

Larry Johnson stated that he is in support of the 36 foot wide driveways, but he is concerned that it will still not be allowed on his property.

Kenneth Dunham of 1324 Hoover Rd. stated that if the proposed park closures occur there will be a lack of parks on the east side of town.

CONSENT AGENDA

Consideration of Appropriation Ordinance A-13 dated June 25, 2014 to July 8, 2014 in the amount of $968,249.30. Commissioner Aska moved, seconded by Commissioner Landes to approve the Consent Agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of City Commission Meeting Minutes for July 1, 2014. Aska moved, seconded by Commissioner Landes to approve the Consent Agenda as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

NEW BUSINESS

Consideration of the increase for skate admissions, skate mate rentals, party packages and special events. Commissioner Landes asked if advertising efforts have been made on Ft. Riley. Recreation & Parks Director Lazear stated that a billboard is being installed in I-70, but the budget for advertising is otherwise limited. Commissioner Sands moved, seconded by Commissioner McCallister to approve increases to Spin City admissions, skate mate rentals, party packages and special events as presented. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and approval of the purchase of a 2007 Chevrolet from the State of Kansas Surplus for the fire department, Chief Royse presenting. Commissioner McCallister asked if marking and lights would be needed for the

vehicle. Battalion Chief Rook stated that the cost for putting the vehicle in service would be approximately $7,500. Chief Royse stated that these deals do not come often. Commissioner Landes asked why the Suburban is better than the truck. Chief Rouse stated that oxygen bottles are stored better, and rear compartment storage is more accessible. Interim City Manager Beatty asked that Department Heads search for good used vehicles instead of buying new; this is a cost savings. Commissioner Sands moved, seconded by Commissioner Landes to approve purchase of a 2007 Chevrolet Suburban from state of Kansas surplus in an amount not to exceed $22,000.00. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of a Resolution for Engineering Design Standards Amendment - Residential Driveways. Commissioner McCallister asked if side loaded corner lots would be allowed to be 36 feet within the proposed standard. Mr. McCaffery replied no, but the language could be added. Commissioner Sands stated that the City needs to do what the taxpayers want. Commissioner Landes moved, seconded by Commissioner Aska to approve R-2762 as amended to include language for corner lots. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Service Authorization for Water System Improvements - Engineering Design. Commissioner Sands asked if the public would be involved with the kickoff meeting. Mr. McCaffery stated that the kickoff meeting would include City staff HDR, and other parties with an active role in the project. Mr. Lindeman with HDR stated that updates will be provided to the Commission and thus the Community as indicated with progress percentages as outlined in the scope. Commissioner Landes moved, seconded by Commissioner Sands to approve Engineering Service Authorization for Water System Improvements with HDR in an amount not to exceed $1,029,462.00. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Service Authorization of Wastewater System Improvements - Engineering Design. Commissioner McCallister stated that the scope of work is very detailed. Commissioner Sands moved, seconded by Commissioner McCallister to approve Engineering Service Authorization for Wastewater System Improvements with HDR in an amount not to exceed $779,606.00. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Waiver of Bid and Sole Source Purchase of Wastewater Systems Immediate Needs (Chlorine Metering Pumps) SW WWTP. Commissioner McCallister stated that the vendor looks to be the same as presented previously. Mr. Lindeman stated that HDR negotiated directly with the subcontractor which produced a savings. Commissioner McCallister moved, seconded by Commissioner Sands to approve the waiver of bid, based on the chlorine metering pump units being sole sourced and approval of a contract with Fluid Equipment, Inc. for the removal and replacement of the SW

WWTP Chlorine Metering Pumps, in an amount not to exceed $47,000. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of the Waiver of Bid and Award of a Contract for the Sole Source Dissolved Air Floatation Recirculation Pumps at the SW Wastewater Treatment Plant. Commissioner Landes asked how long this equipment will last. Mr. Lindeman stated approximately 10 years Commissioner Landes moved, seconded by Commissioner McCallister to approve the waiver of bid, based on the Dissolved Air Floatation Recirculation Pump Units being sole sourced and approval of a contract with Fluid Equipment, Inc., for the removal and replacement of the SW WWTP Dissolved Air Floatation Recirculation Pump Units, in an amount not to exceed $ 32,000. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of an Ordinance Amendment of School Zone Speed Limits. Commissioner McCallister asked if the school district could pay for the signs. Interim City Manager Beatty stated that the City could ask for USD 475 to pay for the signs, but similar to the City's funding of the Health Department, ultimately, the City is statutorily responsible for traffic control. Commissioner Sands moved, seconded by Commissioner Landes to approve ordinance G-1149 as amended to correct Washington School Zone location. Ayes: Aska, Landes, Ryan, Sands. Nays: McCallister. Motion carried.

COMMISSIONER COMMENTS

Commissioner Sands stated that the CVB is working to provide information regarding the water quality at Milford Lake. Commissioner Sands stated that the Sundown Salute event was great. The Geary County Historical Society is holding an event with the Monarchs. Commissioner Sands stated that he has received call in opposition to the parks closures.

Commissioner McCallister stated that people have also contacted him about the parks; there is an effort to cut expenses, but another direction is needed. Commissioner McCallister stated that he sees little effort to slow spending on the consent agenda. Funds need to be saved for the taxpayers.

Commissioner Aska stated that he made an effort to drive by the parks discussed for closure, and there was use at Sertoma Park; If park closure is considered, then it needs to be equitable. Commissioner Aska reminded people that there are events at the opera House, and 600 people attended the All Star Game. That is a great opportunity for the City to promote itself to a wide audience.

Commissioner Landes stated that blight enforcement is needed on trees; pedestrians should not need to dodge them. Commissioner Landes stated that strategic park placement should be considered. Commissioner Landes thanked Sharron and all of the volunteers for their work on Sundown Salute; he saw a lot of people coming home to Junction City, which is great.

Mayor Ryan stated that he also saw people using the parks considered for closure. Mayor Ryan stated that Sundown Salute was great, and the Weather was great.

STAFF COMMENTS

Interim City Manager Beatty stated that City staff is holding the line on budgets, and a lot of effort goes into keeping costs low for the taxpayers on a daily basis. Interim City Manager Beatty stated that plans need to be made for the AUSA conference. Expected attendees would include Mayor Ryan, Commissioner McCallister, and herself. A date for a budget workshop was set for 6:00 p.m. on 7-22-2014. The Commission set a meeting date of August 5, 2014 at 6:00 p.m. to hold a land bank meeting.

Greg McCaffery reported that the City has been successful in securing a grant to cover much of the cost for the K-18 pedestrian pathway.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Aska to adjourn at 9:15 p.m. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 5th DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 15, 2014.

Tyler Ficken, City Clerk | Michael L. Ryan, Mayor

Backup material for agenda item:

d. Approval of special assessment list to be sent to Geary County for 2013 tax roll billing.

City of Junction City

City Commission

Agenda Memo

August 5th 2014

From: Joleen Schnurr, City Treasurer
Cynthia Sinklier, Account Clerk II
Tammy Melton, Account Clerk I

To: **City Commissioners**

Subject: **Assessments to the County tax statements**

Objective: Approval of special assessment list to be sent to Geary County for 2013 tax roll billing

Explanation of Issue: The attached documents need to be sent to the County for collection on the tax statements. The total assessment is $5,201,408.21. They are distributed as follows:

Subdivision Assessments	**$4,953,282.44**
Storm Water	**$39,440.40**
Blights	**$208,685.37**

Budget Impact: The city will receive these funds as collected and distributed by the County.

Alternatives:

1. Approve assessments to the county totaling $5,201,408.21 for collection on the tax statements

2. Disapprove assessments to the county totaling $5,201,408.21 for collection on the tax statements.

3. Modify the proposal.

4. Table the request.

Recommendation: Staff recommends the approval of assessments to the county totaling $5,201,408.21 for collection on the tax statements.

Suggested Motion: Move to approve Submission of Assessments of Subdivision, Storm Water and Blights to the County as presented.

END		SUBDIVISIONS	# OF ASSESSMENTS	STREETS	UTILTIES
2026	1	14TH ST COMMONS	43		$56,259.48
2028	2	AC DEVELOPMENT	89	$87,514.59	$52,890.92
2029	3	BLUFFS	2	$20,940.64	
2026	4	BUFFALO	18		$20,695.86
2023	5	CEDAR ADD	1		$369.51
2023	6	CROSS ROADS	2		$723.91
2026	7	DEER CREEK 1	122		$136,542.40
2030	8	DEER CREEK 2	96	$82,125.51	$87,801.21
2030	9	DEER CREEK 3	93	$71,308.68	$77,934.93
2026	10	DEER TRAIL 1	122		$79,501.30
2026	11	DOC HARGREAVES 1	28		$23,983.68
2026	12	DOC HARGREAVES 2	92		$79,880.10
2026	13	DOC HARGREAVES 3	32		$44,847.04
2026	14	DOC HARGREAVES 4	14		$11,004.28
2029	15	DOC HARGREAVES 5	105	$79,440.90	$92,918.70
2028	16	EAGLE LANDING	1	$3,313.30	$7,731.04
2026	17	EHLERS	14		$23,137.10
2026	18	EHLERS HILLTOP	69		$63,421.19
2026	19	FAITH TABERNACLE	1		$15,582.11
2028	20	FALCON RIDGE	8	$9,097.36	$5,157.36
2029	21	GARFIELD GARDENS	9	$0.00	$10,506.15
2026	22	GSC I70	1		$932.28
2030	23	HH REPLAT LOT 1 BLOCK 5	38	$43,118.60	$25,323.58
2026	24	HICKORY HILLS	101		$67,188.66
2026	25	HICKORY HILLS REPLAT L1B5	38		$14,743.62
2028	26	HIDDEN VALLEY/SHERIDAN	38	$37,437.94	$15,809.02
2026	27	HUNTERS RIDGE	17		$34,742.56
2029	29	INDIAN RIDGE 6	19	$19,889.58	$11,636.17
2023	30	JOHNSONS FIRST	3		$3,434.11
2026	31	MALSTEAD WAY	8		$7,343.28
2030	32	MANNS RANCH #1	91	$74,551.75	$104,426.14
2030	33	MANNS RANCH #2	82	$48,771.96	$96,663.24
2023	34	MCCLUSKEY 3	31		$25,593.29
2026	35	MCCLUSKEY 4	29		$25,728.22
2029	37	MICHAELS RUN	34	$38,216.08	$32,976.09
2028	38	MIDDLE SCHOOL	3	$26,766.09	$15,889.02
2028	39	OAKWOOD VILLAGE	90	$73,188.90	$59,284.80
2028	40	OLIVIA FARMS	206	$423,267.34	$353,135.67
2023	41	OWLS NEST	1		$3,684.43
2026	42	PETERSON	4		$22,617.39
2026	43	PRAIRIE RIDGE #1	258		$135,710.58
2030	44	PRAIRIE RIDGE #2	60	$104,598.86	$81,420.44
2023	45	RILEY MANOR ADDITION	45		$23,460.06
2028	46	RIVENDELL	27	$23,199.48	$20,423.61
2030	47	RUSSELL JOHNSON	17	$13,458.56	$12,503.16
2026	48	SPRING VALLEY 1	74		$86,240.34
2026	49	SPRING VALLEY 2	127		$129,767.46
2023	50	SPRUCE HILL ADDITION	2		$1,623.20
2028	51	SUTTER HIGHLANDS	295	$236,787.65	$272,872.05
2028	52	SUTTER WOODS	243	$190,978.91	$306,278.17
2029	53	TOM NEAL INDUSTRIAL PARK	2	$67,083.74	
2026	54	TOM NEAL INDUSTRIAL PARK	3		$1,354.05
2030	55	TURKEY HOLLOW	13	$39,971.84	$23,677.94
2030	56	TURKEY RIDGE	2	$31,616.21	
2026	57	US77 INDUSTRIAL PARK	6		$20,087.94
2028	58	VILLAGES AT FREEDOM PL	45	$40,892.90	$62,370.30

2026 59	WESTWOOD TRIANGLE	8		$4,519.36
2026 60	WHEATLAND HILLS #1 A,B,C	3		$5,912.91
2026 61	WHEATLAND HILLS #3	34		$30,612.58
2026 62	WHEATLAND HILLS #4	34		$34,871.08
	SUBTOTAL	**2945**	**$1,887,537.37**	**$3,065,745.07**
	TOTAL	**$4,953,282.44**		

2013 PROPERTY ASSESSMENTS

Storm Water-2013
Cindy.Sutlier@jcks.com
(Storm Water)

CUST #	DATE	32	PARCEL #	AMOUNT		DESC	
ST-0505-01	8/1/14	2003 BROOKEBEND	031-048-34-0-30-09-004-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0504-01	8/1/14	2227 BROOKEBEND	031-048-34-0-30-09-013-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
ST-0503-01	8/1/14	2301 BROOKEBEND	031-048-34-0-30-09-014-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0502-01	8/1/14	2307 BROOKEBEND	031-048-34-0-30-09-015-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0501-01	8/1/14	2313 BROOKEBEND	031-048-34-0-30-09-016-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0497-01	8/1/14	2403 BROOKEBEND	031-048-34-0-30-09-020-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0496-01	8/1/14	2409 BROOKEBEND	031-048-34-0-30-09-021-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0495-01	8/1/14	2415 BROOKEBEND	031-048-34-0-30-09-022-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0489-01	8/1/14	2508 BROOKEBEND	031-048-34-0-30-02-008-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0491-01	8/1/14	2509 BROOKEBEND	031-048-34-0-30-01-002-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
ST-0466-01	8/1/14	2607 DEERFIELD	031-047-36-0-10-01-018-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
ST-0465-01	8/1/14	2609 DEERFIELD	031-047-36-0-10-01-018-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
ST-0467-01	8/1/14	903 WHITETAIL	031-047-36-0-10-01-034-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
ST-0478-01	8/1/14	917 KRAMER	031-047-36-0-10-01-056-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
ST-0479-01	8/1/14	919 KRAMER	031-047-36-0-10-01-056-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
ST-0506-01	8/1/14	2221 THOMPSON	031-048-34-0-40-02-013-00-0-01	$36.00		STORM WATER	FAMILY CONSTRUCTION, LLC
ST-0286-01	8/1/14	3018 OAKWOOD	031-115-16-0-20-07-006-00-0-01	$36.00		STORM WATER	AC DEVELOPMENT
18-00434	8/1/14	1207 FAIR ST	031-111-02-0-30-03-021-00-0-01	$60.00		STORM WATER	JOE JEFFERSON
ST-0481	8/1/14	1326 MARSHALL	031-048-34-0-40-01-006-00-0-01	$36.00		STORM WATER	SUNFIELD HOMEBUILDERS
ST-0480	8/1/14	2016 CUSTER	031-048-34-0-40-01-001-00-0-01	$36.00		STORM WATER	SUNFIELD HOMEBUILDERS
18-00318	8/1/14	712 W 10TH ST	031-111-02-0-40-24-012-00-0-01	$60.00		STORM WATER	PAUL & CANDICE MCKNIGHT
ST-1068-01	8/1/14	1914 SUTTERWOODS	031-112-04-0-10-04-055-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0831-01	8/1/14	1934 SUTTERWOODS	031-112-04-0-10-01-053-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0832-01	8/1/14	1942 SUTTERWOODS	031-112-04-0-10-01-052-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0907-01	8/1/14	1943 SUTTERWOODS	031-112-04-0-10-03-014-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0885-01	8/1/14	2001 SUTTERWOODS	031-112-04-0-10-02-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0838-01	8/1/14	2001 TANAGER	031-112-04-0-10-01-047-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0849-01	8/1/14	2006 SUTTERWOODS	031-112-04-0-10-01-034-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0837-01	8/1/14	2007 TANAGER	031-112-04-0-10-01-048-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0839-01	8/1/14	2008 TANAGER	031-112-04-0-10-01-045-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0884-01	8/1/14	2011 SUTTERWOODS	031-112-04-0-10-02-007-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0850-01	8/1/14	2012 SUTTERWOODS	031-112-04-0-10-01-033-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0840-01	8/1/14	2012 TANAGER	031-112-04-0-10-01-044-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0836-01	8/1/14	2013 TANAGER	031-112-04-0-10-01-049-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0851-01	8/1/14	2018 SUTTERWOODS	031-112-04-0-10-01-032-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0841-01	8/1/14	2018 TANAGER	031-112-04-0-10-01-043-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0883-01	8/1/14	2021 SUTTERWOODS	031-112-04-0-10-02-005-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0846-01	8/1/14	2023 TANAGER	031-112-04-0-10-01-036-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0842-01	8/1/14	2024 TANAGER	031-112-04-0-10-01-042-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0882-01	8/1/14	2027 SUTTERWOODS	031-112-04-0-10-02-004-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0845-01	8/1/14	2029 TANAGER	031-112-04-0-10-01-037-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0843-01	8/1/14	2030 TANAGER	031-112-04-0-10-01-041-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0881-01	8/1/14	2031 SUTTERWOODS	031-112-04-0-10-02-003-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC

ST-0912-01	8/1/14	2505 JAEGER	031-112-04-0-10-05-005-00-0-01		$36.00		STORM WATER	M & T BUILDERS, INC
ST-0913-01	8/1/14	2511 JAEGER	031-112-04-0-10-05-006-00-0-01		$36.00		STORM WATER	M & T BUILDERS, INC
18-00117	8/1/14	125 E ELM ST	031-111-12-0-30-29-005-00-0-01		$60.00		STORM WATER	EDDIE WILCHER JR
ST-0091-01	8/1/14	1026 SANDUSKY	031-115-15-0-20-02-010-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0092-01	8/1/14	1034 SANDUSKY	031-115-15-0-20-02-011-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0093-01	8/1/14	1040 SANDUSKY	031-115-15-0-20-02-012-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0094-01	8/1/14	1116 OAKVIEW	031-115-15-0-20-02-015-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0212-01	8/1/14	1133 OAKVIEW	031-115-15-0-20-04-040-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0211-01	8/1/14	1141 OAKVIEW	031-115-15-0-20-04-039-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0097-01	8/1/14	1142 OAKVIEW	031-115-15-0-20-02-019-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0098-01	8/1/14	1148 OAKVIEW	031-115-15-0-20-02-020-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0210-01	8/1/14	1149 OAKVIEW	031-115-15-0-20-04-038-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0209-01	8/1/14	1201 OAKVIEW	031-115-15-0-20-04-037-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0099-01	8/1/14	1202 OAKVIEW	031-115-15-0-20-02-021-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0100-01	8/1/14	1208 OAKVIEW	031-115-15-0-20-02-022-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0101-01	8/1/14	1218 OAKVIEW	031-115-15-0-20-02-023-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0102-01	8/1/14	1220 OAKVIEW	031-115-15-0-20-02-024-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0103-01	8/1/14	1232 OAKVIEW	031-115-15-0-20-02-026-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0218-01	8/1/14	1901 COYOTE	031-115-15-0-20-04-008-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0217-01	8/1/14	1916 COYOTE	031-115-15-0-20-04-006-00-0-01		$36.00		STORM WATER	TIM MALONE
ST-0223-01	8/1/14	1916 SOUTHWIND	031-115-15-0-20-04-011-00-0-01		$36.00		STORM WATER	TIM MALONE
18-00132	8/1/14	224 S WASHINGTON ST	031-111-12-0-30-08-012-00-0-01		$60.00		STORM WATER	DENISE WEED
ST-0296	8/1/14	1195 NAVAJO	031-112-10-0-20-12-001-00-0-01		$36.00		STORM WATER	JANA BLACK
18-0028	8/1/14	618 W 13TH ST	031-111-02-0-40-08-010-00-0-01		$60.00		STORM WATER	JOHN SELF
ST-0353-01	8/1/14	1108 N WASHINGTON	031-111-01-0-30-18-020-00-0-01		$60.00		STORM WATER	LIU LI JUNG CHOU
18-00319	8/1/14	630 W 10TH ST	031-111-02-0-40-23-011-00-0-01		$60.00		STORM WATER	GERTRUDE WILLIAMS
18-00402	8/1/14	523 W 14TH ST	031-111-02-0-40-09-007-00-0-01		$60.00		STORM WATER	LEVY NELSON
18-00402	8/1/14	1409 CUSTER	031-111-02-0-20-07-020-00-0-01		$60.00		STORM WATER	LEVY NELSON
ST-0786-01	8/1/14	1630 SHOFFNER	031-112-04-0-40-08-002-00-0-01		$36.00		STORM WATER	QUALITY TRUST INC
ST-0785-01	8/1/14	1624 SHOFFNER	031-112-04-0-40-08-003-00-0-01		$36.00		STORM WATER	QUALITY TRUST INC
ST-0028-01	8/1/14	114 MICHAELS RUN	031-112-10-0-40-07-013.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0027-01	8/1/14	120 MICHAELS WAY	031-112-10-0-40-07-014.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0026-01	8/1/14	126 MICHAELS WAY	031-112-10-0-40-07-015.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0025-01	8/1/14	202 MICHAELS WAY	031-112-10-0-40-07-018.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0024-01	8/1/14	208 MICHAELS WAY	031-112-10-0-40-07-019.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0019-01	8/1/14	214 MICHAELS WAY	031-112-10-0-40-07-020.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0018-01	8/1/14	220 MICHAELS WAY	031-112-10-0-40-07-020.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0020-01	8/1/14	221 MICHAELS WAY	031-112-10-0-40-08-004.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0021-01	8/1/14	302 CAROLINE	031-112-10-0-40-08-007.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0016-01	6/1/13	310 MICHAELS WAY	031-112-10-0-40-07-021.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0015-01	8/1/14	316 MICHAELS WAY	031-112-10-0-40-07-022.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0014-01	8/1/14	344 MICHAELS COURT	031-112-10-0-40-07-023.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0013-01	8/1/14	346 MICHAELS COURT	031-112-10-0-40-08-007.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0012-01	8/1/14	350 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0011-01	8/1/14	352 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0010-01	8/1/14	356 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0009-01	8/1/14	358 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC

ST-1042-01	8/1/14	2624 KAREN	031-112-04-0-40-05-015-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1101-01	8/1/14	2625 KAREN	031-112-04-0-40-07-009-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0236-01	8/1/14	935 COYOTE	031-115-15-0-20-01-005-00-0-01		$36.00		STORM WATER	KMCC, INC
18-00130	8/1/14	531 W WALNUT	031-111-11-0-40-09-005-00-0-01		$60.00		STORM WATER	MARSHA ZIMMERMAN
ST-0263-01	8/1/14	1303 HICKORY	031-115-16-0-10-10-008-00-0-01		$36.00		STORM WATER	PEDRO ORTIZ
ST-0288-01	8/1/14	3023 SAGE	031-115-16-0-20-07-012-00-0-01		$36.00		STORM WATER	NAM NGUYEN
ST-0055-01	8/1/14	1501 KENNETH	031-115-16-0-40-01-056-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0054-01	8/1/14	1507 KENNETH	031-115-16-0-40-01-055-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0053-01	8/1/14	1513 KENNETH	031-115-16-0-40-01-054-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0052-01	8/1/14	1519 KENNETH	031-115-16-0-40-01-053-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0051-01	8/1/14	1525 KENNETH	031-115-16-0-40-01-052-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0050-01	8/1/14	1601 KENNETH	031-115-16-0-40-01-051-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0056-01	8/1/14	1602 KENNETH	031-115-16-0-40-07-001-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0049-01	8/1/14	1607 KENNETH	031-115-16-0-40-01-050-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0057-01	8/1/14	1608 KENNETH	031-115-16-0-40-07-002-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0048-01	8/1/14	1613 KENNETH	031-115-16-0-40-01-049-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0058-01	8/1/14	1614 KENNETH	031-115-16-0-40-07-003-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0047-01	8/1/14	1619 KENNETH	031-115-16-0-40-01-048-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0059-01	8/1/14	1620 KENNETH	031-115-16-0-40-07-004-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0046-01	8/1/14	1625 KENNETH	031-115-16-0-40-01-047-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0060-01	8/1/14	1626 KENNETH	031-115-16-0-40-07-005-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0045-01	8/1/14	1631 KENNETH	031-115-16-0-40-01-046-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-006	8/1/14	1632 KENNETH	031-115-16-0-40-07-006-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-004	8/1/14	1637 KENNETH	031-115-16-0-40-01-045-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0062-01	8/1/14	1638 KENNETH	031-115-16-0-40-07-007-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0043-01	8/1/14	1701 KENNETH	031-115-16-0-40-01-044-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0063-01	8/1/14	1702 KENNETH	031-115-16-0-40-07-008-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0042-01	8/1/14	1707 KENNETH	031-115-16-0-40-01-043-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0064-01	8/1/14	1708 KENNETH	031-115-16-0-40-07-009-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0074-01	8/1/14	1711 HICKORY	031-115-16-0-40-05-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0041-01	8/1/14	1713 KENNETH	031-115-16-0-40-01-042-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0065-01	8/1/14	1714 KENNETH	031-115-16-0-40-07-010-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0040-01	8/1/14	1719 KENNETH	031-115-16-0-40-01-041-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0039-01	8/1/14	1725 KENNETH	031-115-16-0-40-01-040-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0066-01	8/1/14	1720 KENNETH	031-115-16-0-40-07-011.00-0		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0067-01	8/1/14	1726 KENNETH	031-115-16-0-40-07-012-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0038-01	8/1/14	1731 KENNETH	031-115-16-0-40-01-039-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0068-01	8/1/14	1732 KENNETH	031-115-16-0-40-07-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0037-01	8/1/14	1737 KENNETH	031-115-16-0-40-01-038-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0069-01	8/1/14	1738 KENNETH	031-115-16-0-40-07-014-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0073-01	8/1/14	1801 HICKORY	031-115-16-0-40-05-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0036-01	8/1/14	1801 KENNETH	031-115-16-0-40-01-037-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0035-01	8/1/14	1807 KENNETH	031-115-16-0-40-01-036-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0072-01	8/1/14	1811 HICKORY	031-115-16-0-40-05-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0034-01	8/1/14	1813 KENNETH	031-115-16-0-40-01-035-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0033-01	8/1/14	1819 KENNETH	031-115-16-0-40-01-034-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0032-01	8/1/14	1825 KENNETH	031-115-16-0-40-01-033-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC

ST-0121-01	8/1/14	1409 OAKVIEW	031-115-15-0-20-07-003-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0145-01	8/1/14	1410 ECORD	031-115-15-0-30-01-031-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0188-01	8/1/14	1410 SANDUSKY	031-115-15-0-30-02-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0135-01	8/1/14	1413 BRYAN	031-115-15-0-30-01-027-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0126-01	8/1/14	1414 BRYAN	031-115-15-0-30-01-018-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0146-01	8/1/14	1414 ECORD	031-115-15-0-30-01-032-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0105-01	8/1/14	1414 OAKVIEW	031-115-15-0-20-02-032-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0189-01	8/1/14	1414 SANDUSKY	031-115-15-0-30-02-013-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0185-01	8/1/14	1415 ECORD	031-115-15-0-30-02-003-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0147-01	8/1/14	1418 ECORD	031-115-15-0-30-01-033-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0106-01	8/1/14	1418 OAKVIEW	031-115-15-0-30-01-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0134-01	8/1/14	1419 BRYAN	031-115-15-0-30-01-026-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0184-01	8/1/14	1419 ECORD	031-115-15-0-30-02-004-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0120-01	8/1/14	1419 OAKVIEW	031-115-15-0-30-01-017-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0127-01	8/1/14	1420 BRYAN	031-115-15-0-30-01-019-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0190-01	8/1/14	1420 SANDUSKY	031-115-15-0-30-02-012-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0148-01	8/1/14	1422 ECORD	031-115-15-0-30-01-034-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0107-01	8/1/14	1422 OAKVIEW	031-115-15-0-30-01-002-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0119-01	8/1/14	1423 OAKVIEW	031-115-15-0-30-01-016-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0191-01	8/1/14	1424 SANDUSKY	031-115-15-0-30-02-011-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0133-01	8/1/14	1425 BRYAN	031-115-15-0-30-01-025-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0128-01	8/1/14	1426 BRYAN	031-115-15-0-30-01-020-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-014[illegible]	8/1/14	1426 ECORD	031-115-15-0-30-01-035-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-010[illegible]	8/1/14	1426 OAKVIEW	031-115-15-0-30-01-003-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0118-01	8/1/14	1427 OAKVIEW	031-115-15-0-30-01-015-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0132-01	8/1/14	1429 BRYAN	031-115-15-0-30-01-024-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0182-01	8/1/14	1429 ECORD	031-115-15-0-30-02-006-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0129-01	8/1/14	1430 BRYAN	031-115-15-0-30-01-021-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0150-01	8/1/14	1430 ECORD	031-115-15-0-30-01-036-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0109-01	8/1/14	1430 OAKVIEW	031-115-15-0-30-01-004-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0117-01	8/1/14	1431 OAKVIEW	031-115-15-0-30-01-014-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0131-01	8/1/14	1433 BRYAN	031-115-15-0-30-01-023-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0130-01	8/1/14	1434 BRYAN	031-115-15-0-30-01-022-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0151-01	8/1/14	1434 ECORD	031-115-15-0-30-01-037-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0110-01	8/1/14	1434 OAKVIEW	031-115-15-0-30-01-005-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0116-01	8/1/14	1435 OAKVIEW	031-115-15-0-30-01-013-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0192-00	8/1/14	1430 SANDUSKY	031-115-15-0-30-02-010.00-0		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0193-01	8/1/14	1436 SANDUSKY	031-115-15-0-30-02-009-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0111-01	8/1/14	1438 OAKVIEW	031-115-15-0-30-01-006-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0115-01	8/1/14	1439 OAKVIEW	031-115-15-0-30-01-012-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0114-01	8/1/14	1443 OAKVIEW	031-115-15-0-30-01-011-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0113-01	8/1/14	1447 OAKVIEW	031-115-15-0-30-01-010-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0112-01	8/1/14	1448 OAKVIEW	031-115-15-0-30-01-008-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0170-01	8/1/14	1501 ECORD	031-115-15-0-30-03-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0175-01	8/1/14	1502 SANDUSKY	031-115-15-0-30-03-004-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0156-01	8/1/14	1506 ECORD	031-115-15-0-30-01-043-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0176-01	8/1/14	1506 SANDUSKY	031-115-15-0-30-03-005-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC

ST-0293-01	8/1/14	327 W 7TH	031-111-12-0-20-06-006.00-0		$36.00		STORM WATER	LINDEMUTH, INC
18-00202	8/1/14	716 N EISENHOWER	031-111-11-0-20-02-008.00-0		$60.00		STORM WATER	JANET SMITH
18-00206	8/1/14	710 W 8TH	031-111-02-0-40-34-014-00-0-01		$60.00		STORM WATER	CALVIN LEE
ST-1364-00	8/1/14	902 N MEIR	031-111-01-2-40-16-006.00-0		$60.00		STORM WATER	JASON GROMLOVITS
ST-0739-01	8/1/14	2313 FOX SPARROW	031-112-04-0-40-14-003-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0744-01	8/1/14	2401 FOX SPARROW	031-112-04-0-40-01-143-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0748-01	8/1/14	2425 SAWMILL	031-112-04-0-40-13-013-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0743-01	8/1/14	2437 FOX SPARROW	031-112-04-0-40-01-149-00-0-01		$36.00		STORM WATER	CANYON CREEK
ST-0490-01	8/1/14	2614 BROOKE BEND	031-048-34-0-30-02-001-00-0-01		$36.00		STORM WATER	CANYON CREEK
18-00217	8/1/14	1204 W 21ST	031-047-35-0-30-02-002-00-0-01		$60.00		STORM WATER	LEMOINE DAVIS
ST-0508-01	8/1/14	1907 EHLER CT	031-112-03-0-10-01-001-03-0-01		$36.00		STORM WATER	BELLEAU WOOD HOMES, LLC
ST-0259-01	8/1/14	1431 ELMCREEK	031-115-16-0-10-03-007-00-0-01		$36.00		STORM WATER	DUSTIN HELM
ST-1169-01	8/1/14	1321 SUTTERWOODS	031-112-04-0-40-01-109-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1168-01	8/1/14	1327 SUTTERWOODS	031-112-04-0-40-01-108-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1174-01	8/1/14	2506 SUTTERWOODS	031-112-04-0-40-01-116-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1175-01	8/1/14	2509 SUTTERWOODS	031-112-04-0-40-01-117-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1176-01	8/1/14	2511 SUTTERWOODS	031-112-04-0-40-01-118-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1173-01	8/1/14	2512 SUTTERWOODS	031-112-04-0-40-01-115-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1177-01	8/1/14	2517 SUTTERWOODS	031-112-04-0-40-01-119-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1171-01	8/1/14	2536 SUTTERWOODS	031-112-04-0-40-01-111-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-1170-01	8/1/14	2540 SUTTERWOODS	031-112-04-0-40-01-110-00-0-01		$36.00		STORM WATER	SHAWNEE TERRA, LLC
ST-0323-01	8/1/14	2205 CINDER	031-048-33-0-40-06-035-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0324	8/1/14	2218 CINDER	031-048-33-0-40-06-029-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0325	8/1/14	2222 CINDER	031-048-33-0-40-06-028-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0326-01	8/1/14	2226 CINDER	031-048-33-0-40-06-027-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0327-01	8/1/14	2230 CINDER	031-048-33-0-40-06-026-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0328-01	8/1/14	2234 CINDER	031-048-33-0-40-06-025-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0329-01	8/1/14	2238 CINDER	031-048-33-0-40-06-024-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0330-01	8/1/14	2242 CINDER	031-048-33-0-40-06-023-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0331-01	8/1/14	2246 CINDER	031-048-33-0-40-06-022-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0332-01	8/1/14	2300 CINDER	031-048-33-0-40-06-021-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0333-01	8/1/14	2306 CINDER	031-048-33-0-40-06-020-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0334-01	8/1/14	2310 CINDER	031-048-33-0-40-06-019-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0349-01	8/1/14	2316 CINDER	031-048-33-0-40-06-018-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0350-01	8/1/14	2320 CINDER	031-048-33-0-40-06-017-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0351-01	8/1/14	2324 CINDER	031-048-33-0-40-06-016-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0335-01	8/1/14	2601 BUDDY	031-048-33-0-40-10-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0336-01	8/1/14	2605 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0337-01	8/1/14	2609 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0338-01	8/1/14	2613 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0339-01	8/1/14	2617 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0340-01	8/1/14	2621 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0341-01	8/1/14	2625 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0342-01	8/1/14	2629 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0343-01	8/1/14	2633 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0344-01	8/1/14	2637 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0345-01	8/1/14	2641 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC

ST-0763-01	8/1/14	1342 SUTTERWOODS	031-112-04-0-40-11-020-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1155-01	8/1/14	1413 SUTTERWOODS	031-112-04-0-40-01-094-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1154-01	8/1/14	1417 SUTTERWOODS	031-112-04-0-40-01-093.00-0		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1368-00	8/1/14	1402 SHOFFNER	031-112-04-0-40-11-017.00-0		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1234-01	8/1/14	1418 BUCKSHOT	031-112-04-0-40-01-074-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1233-01	8/1/14	1424 BUCKSHOT	031-112-04-0-40-01-075-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1235-01	8/1/14	1425 BUCKSHOT	031-112-04-0-40-01-073-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1135-01	8/1/14	1426 TANNER	031-112-04-0-40-09-029-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0771-01	8/1/14	1426 SHOFFNER	031-112-04-0-40-11-017-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1232-01	8/1/14	1430 BUCKSHOT	031-112-04-0-40-01-076-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1136-01	8/1/14	1430 TANNER	031-112-04-0-40-09-030-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1236-01	8/1/14	1431 BUCKSHOT	031-112-04-0-40-01-072-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1137-01	8/1/14	1434 TANNER	031-112-04-0-40-09-031-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1237-01	8/1/14	1501 BUCKSHOT	031-112-04-0-40-01-071-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1296-01	8/1/14	1501 LARIAT	031-112-04-0-40-01-018-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1138-01	8/1/14	1440 TANNER	031-112-04-0-40-09-032-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1270-01	8/1/14	1501 SADDLE	031-112-04-0-40-01-044-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1231-01	8/1/14	1502 BUCKSHOT	031-112-04-0-40-01-077-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1295-01	8/1/14	1502 LARIAT	031-112-04-0-40-01-019-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1269-01	8/1/14	1502 SADDLE	031-112-04-0-40-01-045-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1294-01	8/1/14	1506 LARIAT	031-112-04-0-40-01-020-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1268-01	8/1/14	1506 SADDLE	031-112-04-0-40-01-046-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-123[illegible]	8/1/14	1507 BUCKSHOT	031-112-04-0-40-01-070-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1297	8/1/14	1507 LARIAT	031-112-04-0-40-01-017-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1271-01	8/1/14	1507 SADDLE	031-112-04-0-40-01-043-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1230-01	8/1/14	1508 BUCKSHOT	031-112-04-0-40-01-078-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1293-01	8/1/14	1510 LARIAT	031-112-04-0-40-01-021-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1267-01	8/1/14	1512 SADDLE	031-112-04-0-40-01-047-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1239-01	8/1/14	1513 BUCKSHOT	031-112-04-0-40-01-069-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1272-01	8/1/14	1513 SADDLE	031-112-04-0-40-01-042-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1229-01	8/1/14	1514 BUCKSHOT	031-112-04-0-40-01-079-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1298-01	8/1/14	1515 LARIAT	031-112-04-0-40-01-016-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1292-01	8/1/14	1516 LARIAT	031-112-04-0-40-01-022-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1266-01	8/1/14	1518 SADDLE	031-112-04-0-40-01-048-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1240-01	8/1/14	1519 BUCKSHOT	031-112-04-0-40-01-068-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1273-01	8/1/14	1519 SADDLE	031-112-04-0-40-01-041-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1228-01	8/1/14	1520 BUCKSHOT	031-112-04-0-40-01-080-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1299-01	8/1/14	1521 LARIAT	031-112-04-0-40-01-015-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1291-01	8/1/14	1522 LARIAT	031-112-04-0-40-01-023-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1265-01	8/1/14	1524 SADDLE	031-112-04-0-40-01-049-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1241-01	8/1/14	1525 BUCKSHOT	031-112-04-0-40-01-067-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1274-01	8/1/14	1525 SADDLE	031-112-04-0-40-01-040-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1227-01	8/1/14	1526 BUCKSHOT	031-112-04-0-40-01-081-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1300-01	8/1/14	1527 LARIAT	031-112-04-0-40-01-014-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1290-01	8/1/14	1528 LARIAT	031-112-04-0-40-01-024-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1264-01	8/1/14	1530 SADDLE	031-112-04-0-40-01-050-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1242-01	8/1/14	1531 BUCKSHOT	031-112-04-0-40-01-066-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY

ST-1321-01	8/1/14	1722 LARIAT	031-112-04-0-10-17-007-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1320-01	8/1/14	1723 LARIAT	031-112-04-0-40-03-005-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1213-01	8/1/14	1724 BUCKSHOT	031-112-04-0-10-03-045-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1212-01	8/1/14	1730 BUCKSHOT	031-112-04-0-10-03-046-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1211-01	8/1/14	1734 BUCKSHOT	031-112-04-0-10-03-047-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1328-01	8/1/14	1801 SADDLE	031-112-04-0-10-16-013-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1210-01	8/1/14	1802 BUCKSHOT	031-112-04-0-10-15-008-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1342-01	8/1/14	1810 SADDLE	031-112-04-0-10-15-012-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1331-01	8/1/14	1811 BUCKSHOT	031-112-04-0-10-15-007-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1343-01	8/1/14	1811 SADDLE	031-112-04-0-10-16-012-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1332-01	8/1/14	1815 BUCKSHOT	031-112-04-0-10-15-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1344-01	8/1/14	1815 SADDLE	031-112-04-0-10-16-011-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1341-01	8/1/14	1818 SADDLE	031-112-04-0-10-15-013-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1333-01	8/1/14	1819 BUCKSHOT	031-112-04-0-10-15-005-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1345-01	8/1/14	1819 SADDLE	031-112-04-0-10-16-010-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1334-01	8/1/14	1823 BUCKSHOT	031-112-04-0-10-15-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1346-01	8/1/14	1823 SADDLE	031-112-04-0-10-16-009-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1340-01	8/1/14	1824 SADDLE	031-112-04-0-10-15-014-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1347-01	8/1/14	1829 SADDLE	031-112-04-0-10-16-008-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1339-01	8/1/14	1830 SADDLE	031-112-04-0-10-15-015-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1348-01	8/1/14	1835 SADDLE	031-112-04-0-10-16-007-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1338-01	8/1/14	1836 SADDLE	031-112-04-0-10-15-016-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1349	8/1/14	1841 SADDLE	031-112-04-0-10-16-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1350	8/1/14	1845 SADDLE	031-112-04-0-10-16-005-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1351-01	8/1/14	1911 SADDLE	031-112-04-0-10-16-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1352-01	8/1/14	1917 SADDLE	031-112-04-0-10-16-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1353-01	8/1/14	1923 SADDLE	031-112-04-0-10-16-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1354-01	8/1/14	1929 SADDLE	031-112-04-0-10-16-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1327-01	8/1/14	2301 MANNS RANCH	031-112-04-0-40-01-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1244-01	8/1/14	2301 PAIGE	031-112-04-0-40-01-064-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1259-01	8/1/14	2301 STEPHEN	031-112-04-0-40-01-055-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1245-01	8/1/14	2302 PAIGE	031-112-04-0-40-01-063-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1258-01	8/1/14	2302 STEPHEN	031-112-04-0-40-03-011-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1256-01	8/1/14	2307 STEPHEN	031-112-04-0-40-01-056-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1257-01	8/1/14	2308 STEPHEN	031-112-04-0-40-03-010-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1337-01	8/1/14	2309 BRIDLE TRAIL	031-112-04-0-10-15-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1326-01	8/1/14	2309 MANNS RANCH	031-112-04-0-40-01-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1246-01	8/1/14	2310 PAIGE	031-112-04-0-40-01-062-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1243-01	8/1/14	2311 PAIGE	031-112-04-0-40-01-065-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1325-01	8/1/14	2313 MANNS RANCH	031-112-04-0-10-17-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1255-01	8/1/14	2313 STEPHEN	031-112-04-0-40-01-057-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1254-01	8/1/14	2314 STEPHEN	031-112-04-0-40-03-009-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1336-01	8/1/14	2315 BRIDLE	031-112-04-0-10-15-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1324-01	8/1/14	2319 MANNS RANCH	031-112-04-0-10-17-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1252-01	8/1/14	2319 STEPHEN	031-112-04-0-40-01-058-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1253-01	8/1/14	2320 STEPHEN	031-112-04-0-40-03-008-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1329-01	8/1/14	2324 MANNS RANCH	031-112-04-0-10-15-009-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY

ST-1150-01	8/1/14	1424 SUTTERWOODS	031-112-04-0-40-10-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1152-01	8/1/14	1425 SUTTERWOODS	031-112-04-0-40-01-091-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1143-01	8/1/14	1425 TANNER	031-112-04-0-40-10-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1151-01	8/1/14	1429 SUTTERWOODS	031-112-04-0-40-01-090-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1142-01	8/1/14	1431 TANNER	031-112-04-0-40-10-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1141-01	8/1/14	1433 SUTTERWOODS	031-112-04-0-40-01-089-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1140-01	8/1/14	1437 SUTTERWOODS	031-112-04-0-40-01-088-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1139-01	8/1/14	1501 SUTTERWOODS	031-112-04-0-40-01-087-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1119-01	8/1/14	1505 SUTTERWOODS	031-112-04-0-40-01-086-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1126-01	8/1/14	1507 SHOFFNER	031-112-04-0-40-09-019-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0776-01	8/1/14	1508 SHOFFNER	031-112-04-0-40-08-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1118-01	8/1/14	1511 SUTTERWOODS	031-112-04-0-40-01-085-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1125-01	8/1/14	1513 SHOFFNER	031-112-04-0-40-09-018-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0777-01	8/1/14	1514 SHOFFNER	031-112-04-0-40-08-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1117-01	8/1/14	1515 SUTTERWOODS	031-112-04-0-40-01-084-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1124-01	8/1/14	1519 SHOFFNER	031-112-04-0-40-09-017-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0778-01	8/1/14	1520 SHOFFNER	031-112-04-0-40-08-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0779-01	8/1/14	1524 SHOFFNER	031-112-04-0-40-08-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0780-01	8/1/14	1530 SHOFFNER	031-112-04-0-40-08-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1116-01	8/1/14	1601 SUTTERWOODS	031-112-04-0-40-04-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0781-01	8/1/14	1602 SHOFFNER	031-112-04-0-40-08-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1088-01	8/1/14	1607 SUTTERWOODS	031-112-04-0-40-04-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0782	8/1/14	1608 SHOFFNER	031-112-04-0-40-08-006-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0783	8/1/14	1614 SHOFFNER	031-112-04-0-40-08-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0784-01	8/1/14	1620 SHOFFNER	031-112-04-0-40-08-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1087-01	8/1/14	1623 SUTTERWOODS	031-112-04-0-40-04-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1086-01	8/1/14	1629 SUTTERWOODS	031-112-04-0-40-04-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0787-01	8/1/14	1634 SHOFFNER	031-112-04-0-40-08-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0788-01	8/1/14	1640 SHOFFNER	031-112-04-0-10-13-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0789-01	8/1/14	1702 SHOFFNER	031-112-04-0-10-11-014-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1085-01	8/1/14	1705 SUTTERWOODS	031-112-04-0-10-03-039-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1039-01	8/1/14	1707 SHOFFNER	031-112-04-0-10-12-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0790-01	8/1/14	1708 SHOFFNER	031-112-04-0-10-11-013-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1084-01	8/1/14	1711 SUTTERWOODS	031-112-04-0-10-03-038-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1038-01	8/1/14	1713 SHOFFNER	031-112-04-0-10-12-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0791-01	8/1/14	1714 SHOFFNER	031-112-04-0-10-11-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1083-01	8/1/14	1717 SUTTERWOODS	031-112-04-0-10-03-037-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0792-01	8/1/14	1720 SHOFFNER	031-112-04-0-10-11-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1082-01	8/1/14	1723 SUTTERWOODS	031-112-04-0-10-03-036-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1055-01	8/1/14	1724 SUTTERWOODS	031-112-04-0-10-04-039-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1056-01	8/1/14	1728 SUTTERWOODS	031-112-04-0-10-04-040-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1081-01	8/1/14	1729 SUTTERWOODS	031-112-04-0-10-03-035-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1057-01	8/1/14	1732 SUTTERWOODS	031-112-04-0-10-04-041-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1058-01	8/1/14	1736 SUTTERWOODS	031-112-04-0-10-04-042-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0793-01	8/1/14	1802 SHOFFNER	031-112-04-0-10-11-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1019-01	8/1/14	1803 SHOFFNER	031-112-04-0-10-10-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1059-01	8/1/14	1806 SUTTERWOODS	031-112-04-0-10-04-046-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

ST-0938-01	8/1/14	2413 HARRIER	031-112-04-0-10-04-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1191-01	8/1/14	2414 SAWMILL	031-112-04-0-40-01-139-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0931-01	8/1/14	2416 HARRIER	031-112-04-0-10-05-023-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0829-01	8/1/14	2416 JAEGER	031-112-04-0-10-01-054-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0939-01	8/1/14	2417 HARRIER	031-112-04-0-10-04-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0930-01	8/1/14	2420 HARRIER	031-112-04-0-10-05-022-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1190-01	8/1/14	2420 SAWMILL	031-112-04-0-40-01-138-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0940-01	8/1/14	2421 HARRIER	031-112-04-0-10-04-006-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0828-01	8/1/14	2422 JAEGER	031-112-04-0-10-01-055-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0929-01	8/1/14	2424 HARRIER	031-112-04-0-10-05-021-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1189-01	8/1/14	2424 SAWMILL	031-112-04-0-40-01-137-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0941-01	8/1/14	2425 HARRIER	031-112-04-0-10-04-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0827-01	8/1/14	2428 JAEGER	031-112-04-0-10-01-056-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0942-01	8/1/14	2429 HARRIER	031-112-04-0-10-04-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1188-01	8/1/14	2430 SAWMILL	031-112-04-0-40-01-136-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0928-01	8/1/14	2432 HARRIER	031-112-04-0-10-05-020-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0826-01	8/1/14	2432 JAEGER	031-112-04-0-10-01-057-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0943-01	8/1/14	2433 HARRIER	031-112-04-0-10-04-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1187-01	8/1/14	2436 SAWMILL	031-112-04-0-40-01-135-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1186-01	8/1/14	2506 SAWMILL	031-112-04-0-40-01-132.00-0		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0944-01	8/1/14	2437 HARRIER	031-112-04-0-10-04-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0825-01	8/1/14	2438 JAEGER	031-112-04-0-10-01-058-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1160	8/1/14	2438 SANDPIPER	031-112-04-0-40-01-099-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1161	8/1/14	2439 SANDPIPER	031-112-04-0-40-01-100-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0945-01	8/1/14	2441 HARRIER	031-112-04-0-10-04-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0824-01	8/1/14	2442 JAEGER	031-112-04-0-10-01-059-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1159-01	8/1/14	2442 SANDPIPER	031-112-04-0-40-01-098-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1162-01	8/1/14	2443 SANDPIPER	031-112-04-0-40-01-101-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0946-01	8/1/14	2445 HARRIER	031-112-04-0-10-04-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0823-01	8/1/14	2448 JAEGER	031-112-04-0-10-01-060-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0947-01	8/1/14	2451 HARRIER	031-112-04-0-10-04-013-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0948-01	8/1/14	2501 HARRIER	031-112-04-0-10-04-014-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0927-01	8/1/14	2501 ORIOLE	031-112-04-0-10-05-019-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1120-01	8/1/14	2501 PAIGE	031-112-04-0-40-09-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1008-01	8/1/14	2501 PINTAIL	031-112-04-0-10-09-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1163-01	8/1/14	2501 SANDPIPER	031-112-04-0-40-01-102-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0965-01	8/1/14	2501 WREN	031-112-04-0-10-06-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0822-01	8/1/14	2502 JAEGER	031-112-04-0-10-01-061-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0950-01	8/1/14	2502 ORIOLE	031-112-04-0-10-06-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1158-01	8/1/14	2502 SANDPIPER	031-112-04-0-40-01-097-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0949-01	8/1/14	2505 HARRIER	031-112-04-0-10-04-015-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0821-01	8/1/14	2506 JAEGER	031-112-04-0-10-01-062-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0926-01	8/1/14	2507 ORIOLE	031-112-04-0-10-05-018-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1007-01	8/1/14	2507 PINTAIL	031-112-04-0-10-09-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0964-01	8/1/14	2507 WREN	031-112-04-0-10-06-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0951-01	8/1/14	2508 ORIOLE	031-112-04-0-10-06-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0980-01	8/1/14	2508 WREN	031-112-04-0-10-09-013-00-0-01		$36.00		STORM WATER	M & T BUILDERS, INC

ST-1180-01	8/1/14	2536 SAWMILL	031-112-04-0-40-01-126-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1181-01	8/1/14	2530 SAWMILL	031-112-04-0-40-01-127.00-0		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0985-01	8/1/14	2536 WREN	031-112-04-0-10-09-018-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0973-01	8/1/14	2537 HARRIER	031-112-04-0-10-04-023-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0917-01	8/1/14	2537 ORIOLE	031-112-04-0-10-05-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0959-01	8/1/14	2537 WREN	031-112-04-0-10-06-002-00-0-01		$36.00		STORM WATER	M & T BUILDERS, INC
ST-0815-01	8/1/14	2538 JAEGER	031-112-04-0-10-01-068-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0956-01	8/1/14	2538 ORIOLE	031-112-04-0-10-06-015-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1179-01	8/1/14	2540 SAWMILL	031-112-04-0-40-01-125-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0974-01	8/1/14	2541 HARRIER	031-112-04-0-10-04-024-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0814-01	8/1/14	2542 JAEGER	031-112-04-0-10-01-069-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0986-01	8/1/14	2542 WREN	031-112-04-0-10-09-019-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0916-01	8/1/14	2543 ORIOLE	031-112-04-0-10-05-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0958-01	8/1/14	2543 WREN	031-112-04-0-10-06-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0957-01	8/1/14	2544 ORIOLE	031-112-04-0-10-06-016-00-0-01		$36.00		STORM WATER	M & T BUILDERS, INC
ST-0813-01	8/1/14	2548 JAEGER	031-112-04-0-10-01-070-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1000-01	8/1/14	2601 PINTAIL	031-112-04-0-10-08-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0765-01	8/1/14	2601 SANDPIPER	031-112-04-0-40-11-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1014-01	8/1/14	2602 PINTAIL	031-112-04-0-10-10-017-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0987-01	8/1/14	2602 WREN	031-112-04-0-10-08-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0999-01	8/1/14	2607 PINTAIL	031-112-04-0-10-08-006-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0812-01	8/1/14	2607 WREN	031-112-04-0-10-01-072-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1015	8/1/14	2608 PINTAIL	031-112-04-0-10-10-018-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0988	8/1/14	2608 WREN	031-112-04-0-10-08-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1027-01	8/1/14	2611 HARRIER	031-112-04-0-10-04-028-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1036-01	8/1/14	2612 HERON	031-112-04-0-10-12-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0998-01	8/1/14	2613 PINTAIL	031-112-04-0-10-08-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0811-01	8/1/14	2613 WREN	031-112-04-0-10-01-073-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0989-01	8/1/14	2614 WREN	031-112-04-0-10-08-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1028-01	8/1/14	2619 HARRIER	031-112-04-0-10-04-029-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0810-01	8/1/14	2619 WREN	031-112-04-0-10-01-074-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0990-01	8/1/14	2620 WREN	031-112-04-0-10-08-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1029-01	8/1/14	2623 HARRIER	031-112-04-0-10-04-030-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0809-01	8/1/14	2625 WREN	031-112-04-0-10-01-075-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0991-01	8/1/14	2626 WREN	031-112-04-0-10-08-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0808-01	8/1/14	2629 WREN	031-112-04-0-10-01-076-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0807-01	8/1/14	2635 WREN	031-112-04-0-10-01-077-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1033-01	8/1/14	2638 HARRIER	031-112-04-0-10-12-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1128-01	8/1/14	2638 SANDPIPER	031-112-04-0-40-09-020-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1032-01	8/1/14	2639 HARRIER	031-112-04-0-10-04-033-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0770-01	8/1/14	2645 SANDPIPER	031-112-04-0-40-11-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0802-01	8/1/14	2701 WREN	031-112-04-0-10-11-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0775-01	8/1/14	2702 SANDPIPER	031-112-04-0-40-08-014-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0803-01	8/1/14	2902 WREN	031-112-04-0-10-07-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0717-01	8/1/14	1802 NICOLE	031-048-34-0-30-12-027-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0718-01	8/1/14	1808 NICOLE	031-048-34-0-30-12-028-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0719-00	6/1/13	1814 NICOLE	031-048-34-0-30-12-029-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC

ST-1178-01	8/1/14	2529 SUTTERWOODS	031-112-04-0-40-01-122-00-0-01		$36.00		STORM WATER	FIRST FED SVGS & LOAN
ST-1172-01	8/1/14	2530 SUTTERWOODS	031-112-04-0-40-01-112-00-0-01		$36.00		STORM WATER	FIRST FED SVGS & LOAN
18-00464	8/1/14	135 W 11TH	031-111-01-0-30-23-009.00-0		$60.00		STORM WATER	DAPHNE OR ALLEN FELTON
18-00471	8/1/14	139 E 11TH	031-111-01-0-30-22-001-00-0-01		$60.00		STORM WATER	BRIAN STRYKER
ST-0265-01	8/1/14	2719 ELMCREEK	031-115-16-0-10-07-008-00-0-01		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0264-01	8/1/14	2721 ELMCREEK	031-115-16-0-10-07-008-00-0-01		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0266-01	8/1/14	2715 ELMCREEK	031-115-16-0-10-07-007.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0267-01	8/1/14	2713 ELMCREEK	031-115-16-0-10-07-007.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0268-01	8/1/14	2709 ELMCREEK	031-115-16-0-10-07-006.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0269-01	8/1/14	2707 ELMCREEK	031-115-16-0-10-07-006.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0270-01	8/1/14	2703 ELMCREEK	031-115-16-0-10-07-005.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0271-01	8/1/14	2701 ELMCREEK	031-115-16-0-10-07-005.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0272-01	8/1/14	2629 ELMCREEK	031-115-16-0-10-07-004.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0273-01	8/1/14	2627 ELMCREEK	031-115-16-0-10-07-004.00-0		$36.00		STORM WATER	CAPITAL CITY BANK
ST-0752-01	8/1/14	2523 SAWMILL	031-112-04-0-40-13-004-00-0-01		$36.00		STORM WATER	DONOVAN HOMES
ST-0753-01	8/1/14	2529 SAWMILL	031-112-04-0-40-13-003-00-0-01		$36.00		STORM WATER	DONOVAN HOMES
ST-0754-01	8/1/14	2535 SAWMILL	031-112-04-0-40-13-002-00-0-01		$36.00		STORM WATER	DONOVAN HOMES
ST-0391-01	8/1/14	72 FULLER	031-047-36-0-40-01-039-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0392-01	8/1/14	73 FULLER	031-047-36-0-40-01-039-01-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0393-01	8/1/14	74 FULLER	031-047-36-0-40-01-039-02-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0394-01	8/1/14	75 FULLER	031-047-36-0-40-01-039-03-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0395-01	8/1/14	76 FULLER	031-047-36-0-40-01-039-04-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-039	8/1/14	77 FULLER	031-047-36-0-40-01-039-05-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-039	8/1/14	78 FULLER	031-047-36-0-40-01-039-06-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0398-01	8/1/14	79 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0399-01	8/1/14	80 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0400-01	8/1/14	81 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0401-01	8/1/14	82 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0402-01	8/1/14	83 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0403-01	8/1/14	84 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0404-01	8/1/14	85 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0405-01	8/1/14	86 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0406-01	8/1/14	87 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0407-01	8/1/14	88 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0408-01	8/1/14	89 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0409-01	8/1/14	90 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0410-01	8/1/14	91 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0411-01	8/1/14	92 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0412-01	8/1/14	93 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0413-01	8/1/14	94 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0414-01	8/1/14	95 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0415-01	8/1/14	96 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0416-01	8/1/14	97 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0417-01	8/1/14	98 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0418-01	8/1/14	99 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0419-01	8/1/14	100 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP
ST-0420-00	8/1/14	101 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00		STORM WATER	LEXINGTON BUILDING GROUP

ST-0735-01	8/1/14	1841 LYDIA	031-048-34-0-30-05-007-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0734-01	8/1/14	1845 LYDIA	031-048-34-0-30-05-008-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0709-01	8/1/14	1908 KATIE ROSE	031-048-34-0-30-11-018-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0733-01	8/1/14	1908 LYDIA	031-048-34-0-30-05-010-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0724-01	8/1/14	1913 LYDIA	031-048-34-0-30-13-011-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0710-01	8/1/14	1914 KATIE ROSE	031-048-34-0-30-11-019-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0732-01	8/1/14	1914 LYDIA	031-048-34-0-30-05-011-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0711-01	8/1/14	1920 KATIE ROSE	031-048-34-0-30-11-020-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0712-01	8/1/14	1928 KATIE ROSE	031-048-34-0-30-11-021-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0713-01	8/1/14	1934 KATIE ROSE	031-048-34-0-30-11-022-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0714-01	8/1/14	1923 KATIE ROSE	031-048-34-0-30-12-004.00-0		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0720-01	8/1/14	2102 DEER TRAIL	031-048-34-0-30-13-008-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0721-01	8/1/14	2103 QUAIL RUN	031-048-34-0-30-13-008-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0722-01	8/1/14	2107 QUAIL RUN	031-048-34-0-30-13-009-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0723-01	8/1/14	2119 QUAIL RUN	031-048-34-0-30-13-011-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0707-01	8/1/14	2225 DEER TRAIL	031-048-34-0-30-03-032.00-0		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0706-01	8/1/14	2219 DEER TRAIL	031-048-34-0-30-03-031.00-0		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0705-01	8/1/14	2213 DEER TRAIL	031-048-34-0-30-03-030.00-0		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0704-01	8/1/14	2207 DEER TRAIL	031-048-34-0-30-03-029-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0708-01	8/1/14	2231 DEER TRAIL	031-048-34-0-30-03-033-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
ST-0716-01	8/1/14	2308 DEER TRAIL	031-048-34-0-30-12-017-00-0-01		$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00394	8/1/14	232 E 13TH	031-111-01-0-30-10-014-00-0-01		$60.00		STORM WATER	SERGIO AND BLANCA LOREDO
18-0039	8/1/14	125 E 13TH	031-111-01-0-30-12-004-00-0-01		$60.00		STORM WATER	FREDDIE EDWARDS
ST-074	8/1/14	1215 WILDFLOWER	031-112-04-0-40-14-010-00-0-01		$36.00		STORM WATER	PH HOMES
ST-0766-01	8/1/14	2605 SANDPIPER	031-112-04-0-40-11-002-00-0-01		$36.00		STORM WATER	FLOYD MCMILLIN
ST-0767-01	8/1/14	2611 SANDPIPER	031-112-04-0-40-11-003-00-0-01		$36.00		STORM WATER	FLOYD MCMILLIN
ST-0768-01	8/1/14	2617 SANDPIPER	031-112-04-0-40-11-004-00-0-01		$36.00		STORM WATER	FLOYD MCMILLIN
ST-0769-01	8/1/14	2621 SANDPIPER	031-112-04-0-40-11-005-00-0-01		$36.00		STORM WATER	FLOYD MCMILLIN
18-00413	8/1/14	417 W 15TH	031-111-02-0-10-09-014-00-0-01		$60.00		STORM WATER	JEFFREY L BROWN
18-00415	8/1/14	338 W 15TH	031-111-01-0-20-27-008-00-0-01		$60.00		STORM WATER	HYON SUK GLUCK
18-00418	8/1/14	1507 N WASHINGTON	031-111-01-0-20-24-009-00-0-01		$180.00		STORM WATER	TIMOTHY REXRODE
18-00419	8/1/14	128 E 15TH	031-111-01-0-20-24-014.00-0		$60.00		STORM WATER	JAMES E WILSON
18-00420	8/1/14	1524 N MADISON	031-111-02-0-10-09-001.01-0		$60.00		STORM WATER	RICHARD SNODGRASS
18-00431	8/1/14	601 GRANT	031-047-36-0-40-02-001-01-0-01		$384.00		STORM WATER	JOHN CRAGG
18-00437	8/1/14	1007 CLEARY	031-111-02-0-30-09-003-00-0-01		$60.00		STORM WATER	LEON BARONDA
18-00438	8/1/14	1328 N EISENHOWER	031-111-02-0-30-03-034-00-0-01		$60.00		STORM WATER	RUSSELL OR CYNTHIA NIXON
18-00438	8/1/14	1336 N EISENHOWER	031-111-02-0-30-03-001-00-0-01		$60.00		STORM WATER	RUSSELL OR CYNTHIA NIXON
ST-1010-01	8/1/14	2502 PINTAIL	031-112-04-0-10-10-010-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1025-01	8/1/14	2601 HERON	031-112-04-0-10-10-009-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1035-01	8/1/14	2602 HERON	031-112-04-0-10-12-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1024-01	8/1/14	2607 HERON	031-112-04-0-10-10-008-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1023-01	8/1/14	2613 HERON	031-112-04-0-10-10-007-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1022-01	8/1/14	2617 HERON	031-112-04-0-10-10-006-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1021-01	8/1/14	2623 HERON	031-112-04-0-10-10-005-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1030-01	8/1/14	2629 HARRIER	031-112-04-0-10-04-031-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1020-01	8/1/14	2629 HERON	031-112-04-0-10-10-004-00-0-01		$36.00		STORM WATER	RWA CONSTRUCTION, INC
ST-1031-01	8/1/14	2633 HARRIER	031-112-04-0-10-04-032-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

ST-0966-01	8/1/14	2509 HARRIER	031-112-04-0-10-04-016-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0820-01	8/1/14	2510 JAEGER	031-112-04-0-10-01-063-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1185-01	8/1/14	2510 SAWMILL	031-112-04-0-40-01-131-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1121-01	8/1/14	2511 PAIGE	031-112-04-0-40-09-003-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1006-01	8/1/14	2511 PINTAIL	031-112-04-0-10-09-006-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0967-01	8/1/14	2513 HARRIER	031-112-04-0-10-04-017-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0925-01	8/1/14	2513 ORIOLE	031-112-04-0-10-05-017-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0963-01	8/1/14	2513 WREN	031-112-04-0-10-06-006-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0952-01	8/1/14	2514 ORIOLE	031-112-04-0-10-06-011-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0981-01	8/1/14	2514 WREN	031-112-04-0-10-09-014-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1005-01	8/1/14	2515 PINTAIL	031-112-04-0-10-09-005-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0978-01	8/1/14	2516 HARRIER	031-112-04-0-10-09-012-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0819-01	8/1/14	2516 JAEGER	031-112-04-0-10-01-064-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1184-01	8/1/14	2516 SAWMILL	031-112-04-0-40-01-130-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0968-01	8/1/14	2517 HARRIER	031-112-04-0-10-04-018-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0914-01	8/1/14	2517 JAEGER	031-112-04-0-10-05-007-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1122-01	8/1/14	2517 PAIGE	031-112-04-0-40-09-004-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1004-01	8/1/14	2519 PINTAIL	031-112-04-0-10-09-004-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1164-01	8/1/14	2519 SANDPIPER	031-112-04-0-40-01-105-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0751-01	8/1/14	2519 SAWMILL	031-112-04-0-40-13-005-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0962-01	8/1/14	2519 WREN	031-112-04-0-10-06-005-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0977-01	8/1/14	2520 HARRIER	031-112-04-0-10-09-011-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-081	8/1/14	2520 JAEGER	031-112-04-0-10-01-065-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-095	8/1/14	2520 ORIOLE	031-112-04-0-10-06-012-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0982-01	8/1/14	2520 WREN	031-112-04-0-10-09-015-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0969-01	8/1/14	2521 HARRIER	031-112-04-0-10-04-019-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1123-01	8/1/14	2521 PAIGE	031-112-04-0-40-09-005-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1011-01	8/1/14	2522 PINTAIL	031-112-04-0-10-10-014-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0983-01	8/1/14	2524 WREN	031-112-04-0-10-09-016-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0970-01	8/1/14	2525 HARRIER	031-112-04-0-10-04-020-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1003-01	8/1/14	2525 PINTAIL	031-112-04-0-10-09-003-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0961-01	8/1/14	2525 WREN	031-112-04-0-10-06-004-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0976-01	8/1/14	2526 HARRIER	031-112-04-0-10-09-010-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0817-01	8/1/14	2526 JAEGER	031-112-04-0-10-01-066-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0954-01	8/1/14	2526 ORIOLE	031-112-04-0-10-06-013-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1012-01	8/1/14	2528 PINTAIL	031-112-04-0-10-10-015-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0971-01	8/1/14	2529 HARRIER	031-112-04-0-10-04-021-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1002-01	8/1/14	2529 PINTAIL	031-112-04-0-10-09-002-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0984-01	8/1/14	2530 WREN	031-112-04-0-10-09-017-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0918-01	8/1/14	2531 ORIOLE	031-112-04-0-10-05-010-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0960-01	8/1/14	2531 WREN	031-112-04-0-10-06-003-00-0-01		$36.00	STORM WATER	M & T BUILDERS, INC
ST-0975-01	8/1/14	2532 HARRIER	031-112-04-0-10-09-009-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0816-01	8/1/14	2532 JAEGER	031-112-04-0-10-01-067-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0955-01	8/1/14	2532 ORIOLE	031-112-04-0-10-06-014-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1013-01	8/1/14	2532 PINTAIL	031-112-04-0-10-10-016-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-0972-01	8/1/14	2533 HARRIER	031-112-04-0-10-04-022-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC
ST-1001-01	8/1/14	2535 PINTAIL	031-112-04-0-10-09-001-00-0-01		$36.00	STORM WATER	BIG D DEVELOPMENT, LLC

ST-0794-01	8/1/14	1808 SHOFFNER	031-112-04-0-10-10-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1078-01	8/1/14	1811 SUTTERWOODS	031-112-04-0-10-03-029-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1060-01	8/1/14	1812 SUTTERWOODS	031-112-04-0-10-04-047-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1018-01	8/1/14	1813 SHOFFNER	031-112-04-0-10-10-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0795-01	8/1/14	1814 SHOFFNER	031-112-04-0-10-11-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1061-01	8/1/14	1816 SUTTERWOODS	031-112-04-0-10-04-048-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1077-01	8/1/14	1817 SUTTERWOODS	031-112-04-0-10-03-028-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0796-01	8/1/14	1820 SHOFFNER	031-112-04-0-10-11-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1076-01	8/1/14	1821 SUTTERWOODS	031-112-04-0-10-03-027-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1062-01	8/1/14	1822 SUTTERWOODS	031-112-04-0-10-04-049-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1017-01	8/1/14	1825 SHOFFNER	031-112-04-0-10-10-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0797-01	8/1/14	1826 SHOFFNER	031-112-04-0-10-11-006-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1063-01	8/1/14	1828 SUTTERWOODS	031-112-04-0-10-04-050-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0798-01	8/1/14	1832 SHOFFNER	031-112-04-0-10-11-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1064-01	8/1/14	1834 SUTTERWOODS	031-112-04-0-10-04-051-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0924-01	8/1/14	1901 ORIOLE	031-112-04-0-10-05-016-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0996-01	8/1/14	1901 SHOFFNER	031-112-04-0-10-08-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0919-01	8/1/14	1902 ORIOLE	031-112-04-0-10-05-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0799-01	8/1/14	1902 SHOFFNER	031-112-04-0-10-11-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1065-01	8/1/14	1902 SUTTERWOODS	031-112-04-0-10-04-052-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1066-01	8/1/14	1906 SUTTERWOODS	031-112-04-0-10-04-053-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0923-01	8/1/14	1907 ORIOLE	031-112-04-0-10-05-015-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0995	8/1/14	1907 SHOFFNER	031-112-04-0-10-08-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0920	8/1/14	1908 ORIOLE	031-112-04-0-10-05-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0800-01	8/1/14	1908 SHOFFNER	031-112-04-0-10-11-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1067-01	8/1/14	1910 SUTTERWOODS	031-112-04-0-10-04-054-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0922-01	8/1/14	1913 ORIOLE	031-112-04-0-10-05-014-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0994-01	8/1/14	1913 SHOFFNER	031-112-04-0-10-08-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0921-01	8/1/14	1914 ORIOLE	031-112-04-0-10-05-013-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0801-01	8/1/14	1914 SHOFFNER	031-112-04-0-10-11-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0993-01	8/1/14	1919 SHOFFNER	031-112-04-0-10-08-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0908-01	8/1/14	1920 SUTTERWOODS	031-112-04-0-10-04-056-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0805-01	8/1/14	2001 SHOFFNER	031-112-04-0-10-01-078-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0804-01	8/1/14	2002 SHOFFNER	031-112-04-0-10-07-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0737-01	8/1/14	2301 FOX SPARROW	031-112-04-0-40-14-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0738-01	8/1/14	2307 FOX SPARROW	031-112-04-0-40-14-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0740-01	8/1/14	2319 FOX SPARROW	031-112-04-0-40-14-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0742-01	8/1/14	2330 FOX SPARROW	031-112-04-0-40-01-166-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0741-01	8/1/14	2337 FOX SPARROW	031-112-04-0-40-14-007-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0935-01	8/1/14	2401 HARRIER	031-112-04-0-10-04-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0934-01	8/1/14	2402 HARRIER	031-112-04-0-10-05-001-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0936-01	8/1/14	2405 HARRIER	031-112-04-0-10-04-002-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1192-01	8/1/14	2406 SAWMILL	031-112-04-0-40-01-141-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0933-01	8/1/14	2408 HARRIER	031-112-04-0-10-05-025-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0937-01	8/1/14	2409 HARRIER	031-112-04-0-10-04-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0830-01	8/1/14	2410 JAEGER	031-112-04-0-10-01-053-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0932-01	8/1/14	2412 HARRIER	031-112-04-0-10-05-024-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

ST-1323-01	8/1/14	2325 MANNS RANCH	031-112-04-0-10-17-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1251-01	8/1/14	2325 STEPHEN	031-112-04-0-40-01-059-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1250-01	8/1/14	2326 STEPHEN	031-112-04-0-40-03-007-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1330-01	8/1/14	2330 MANNS RANCH	031-112-04-0-10-15-008-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1322-01	8/1/14	2331 MANNS RANCH	031-112-04-0-10-17-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1249-01	8/1/14	2332 STEPHEN	031-112-04-0-10-03-060-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1248-01	8/1/14	2333 STEPHEN	031-112-04-0-40-01-060-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0749-01	8/1/14	2511 SAWMILL	031-112-04-0-40-13-007-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0750-01	8/1/14	2515 SAWMILL	031-112-04-0-40-13-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0755-01	8/1/14	2541 SAWMILL	031-112-04-0-40-13-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0477-01	8/1/14	914 KRAMER	031-047-36-0-10-01-049-00-0-01		$36.00		STORM WATER	COREFIRST BANK & TRUST
ST-0476-01	8/1/14	916 KRAMER	031-047-36-0-10-01-049-00-0-01		$36.00		STORM WATER	COREFIRST BANK & TRUST
ST-0772-01	8/1/14	1420 SHOFFNER	031-112-04-0-40-11-015-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0473-01	8/1/14	2507 DEERFIELD	031-048-34-0-30-02-028.00-0		$36.00		STORM WATER	JCT CONSTRUCTION
ST-0472-01	8/1/14	2509 DEERFIELD	031-047-36-0-10-01-047-00-0-01		$36.00		STORM WATER	JCT CONSTRUCTION
ST-0483-01	8/1/14	2314 BROOKEBEND	031-048-34-0-30-03-003-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0500-01	8/1/14	2317 BROOKEBEND	031-048-34-0-30-09-017-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0484-01	8/1/14	2318 BROOKEBEND	031-048-34-0-30-03-002-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0499-01	8/1/14	2323 BROOKEBEND	031-048-34-0-30-09-018-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0485-01	8/1/14	2324 BROOKEBEND	031-048-34-0-30-03-001.00-0		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0498-01	8/1/14	2329 BROOKEBEND	031-048-34-0-30-09-019-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0494-01	8/1/14	2421 BROOKEBEND	031-048-34-0-30-09-023-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-048	8/1/14	2422 BROOKEBEND	031-048-34-0-30-02-012-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-049	8/1/14	2427 BROOKEBEND	031-048-34-0-30-09-024-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0487-01	8/1/14	2428 BROOKEBEND	031-048-34-0-30-02-011-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0488-01	8/1/14	2434 BROOKEBEND	031-048-34-0-30-02-010-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0492-01	8/1/14	2503 BROOKEBEND	031-048-34-0-30-01-001-00-0-01		$36.00		STORM WATER	RED BARN HOMES, INC
ST-0746-01	8/1/14	1227 WILDFLOWER	031-112-04-0-40-14-008-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0745-01	8/1/14	1233 WILDFLOWER	031-112-04-0-40-14-012-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1166-01	8/1/14	1341 SUTTERWOODS	031-112-04-0-40-01-106-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0764-01	8/1/14	1350 SUTTERWOODS	031-112-04-0-40-11-011-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1157-01	8/1/14	1401 SUTTERWOODS	031-112-04-0-40-01-096-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1147-01	8/1/14	1401 TANNER	031-112-04-0-40-10-006-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1130-01	8/1/14	1402 TANNER	031-112-04-0-40-09-024-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1131-01	8/1/14	1406 TANNER	031-112-04-0-40-09-025-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1156-01	8/1/14	1407 SUTTERWOODS	031-112-04-0-40-01-095-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1146-01	8/1/14	1407 TANNER	031-112-04-0-40-10-005-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0774-01	8/1/14	1408 SHOFFNER	031-112-04-0-10-11-013-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1148-01	8/1/14	1412 SUTTERWOODS	031-112-04-0-40-10-009-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1132-01	8/1/14	1412 TANNER	031-112-04-0-40-09-026-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1145-01	8/1/14	1413 TANNER	031-112-04-0-40-10-004-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-0773-01	8/1/14	1414 SHOFFNER	031-112-04-0-10-11-014-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1149-01	8/1/14	1418 SUTTERWOODS	031-112-04-0-40-10-010-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1133-01	8/1/14	1418 TANNER	031-112-04-0-40-09-027-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1144-01	8/1/14	1419 TANNER	031-112-04-0-40-10-003-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1153-01	8/1/14	1421 SUTTERWOODS	031-112-04-0-40-01-092-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
ST-1134-01	8/1/14	1422 TANNER	031-112-04-0-40-09-028-00-0-01		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

ST-1275-01	8/1/14	1531 SADDLE	031-112-04-0-40-01-039-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1226-01	8/1/14	1532 BUCKSHOT	031-112-04-0-40-01-082-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1301-01	8/1/14	1533 LARIAT	031-112-04-0-40-01-013-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1289-01	8/1/14	1534 LARIAT	031-112-04-0-40-01-025-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1263-01	8/1/14	1536 SADDLE	031-112-04-0-40-01-051-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1276-01	8/1/14	1537 SADDLE	031-112-04-0-40-01-038-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1225-01	8/1/14	1538 BUCKSHOT	031-112-04-0-40-01-083-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1302-01	8/1/14	1539 LARIAT	031-112-04-0-40-01-012-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1262-01	8/1/14	1542 SADDLE	031-112-04-0-40-01-052-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1277-01	8/1/14	1543 SADDLE	031-112-04-0-40-01-037-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1247-01	8/1/14	1601 BUCKSHOT	031-112-04-0-40-01-061-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1303-01	8/1/14	1601 LARIAT	031-112-04-0-40-01-011-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1224-01	8/1/14	1602 BUCKSHOT	031-112-04-0-40-04-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1288-01	8/1/14	1602 LARIAT	031-112-04-0-40-01-026-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1261-01	8/1/14	1604 SADDLE	031-112-04-0-40-01-053-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1278-01	8/1/14	1605 SADDLE	031-112-04-0-40-01-036-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1304-01	8/1/14	1607 LARIAT	031-112-04-0-40-01-010-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1223-01	8/1/14	1608 BUCKSHOT	031-112-04-0-40-04-005-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1286-01	8/1/14	1610 LARIAT	031-112-04-0-40-01-028-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1260-01	8/1/14	1612 SADDLE	031-112-04-0-40-01-054-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1279-01	8/1/14	1613 SADDLE	031-112-04-0-40-01-035-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1222-01	8/1/14	1614 BUCKSHOT	031-112-04-0-40-04-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-128	8/1/14	1616 LARIAT	031-112-04-0-40-01-029-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-130	8/1/14	1619 LARIAT	031-112-04-0-40-01-008-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1280-01	8/1/14	1619 SADDLE	031-112-04-0-40-01-034-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1221-01	8/1/14	1620 BUCKSHOT	031-112-04-0-40-04-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1284-01	8/1/14	1622 LARIAT	031-112-04-0-40-01-030-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1281-01	8/1/14	1625 SADDLE	031-112-04-0-40-01-033-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1220-01	8/1/14	1626 BUCKSHOT	031-112-04-0-40-04-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1308-01	8/1/14	1629 LARIAT	031-112-04-0-40-01-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1283-01	8/1/14	1631 SADDLE	031-112-04-0-40-01-032-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1219-01	6/1/13	1632 BUCKSHOT	031-112-04-0-40-04-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1218-01	8/1/14	1638 BUCKSHOT	031-112-04-0-10-03-040-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1282-01	8/1/14	1639 SADDLE	031-112-04-0-40-01-031-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1311-01	8/1/14	1643 LARIAT	031-112-04-0-40-01-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1313-01	8/1/14	1701 LARIAT	031-112-04-0-40-03-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1217-01	8/1/14	1702 BUCKSHOT	031-112-04-0-10-03-041-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1312-01	8/1/14	1702 LARIAT	031-112-04-0-40-02-001-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1314-01	8/1/14	1705 LARIAT	031-112-04-0-40-03-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1315-01	8/1/14	1706 LARIAT	031-112-04-0-40-02-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1216-01	8/1/14	1708 BUCKSHOT	031-112-04-0-10-03-042-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1316-01	8/1/14	1710 LARIAT	031-112-04-0-10-17-005-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1317-01	8/1/14	1711 LARIAT	031-112-04-0-40-03-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1215-01	8/1/14	1714 BUCKSHOT	031-112-04-0-10-03-043-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1318-01	8/1/14	1716 LARIAT	031-112-04-0-10-17-006-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1319-01	8/1/14	1717 LARIAT	031-112-04-0-40-03-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-1214-01	8/1/14	1720 BUCKSHOT	031-112-04-0-10-03-044-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY

ST-0346-01	8/1/14	2645 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0347-01	8/1/14	2649 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
ST-0348-01	8/1/14	2653 BUDDY	031-048-33-0-40-17-001-00-0-01		$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00315	8/1/14	124 E 9TH	031-111-01-0-30-29-014.00-0		$60.00		STORM WATER	ANITA BOTHWELL
18-00321	8/1/14	1020 N WASHINGTON	031-111-01-0-30-23-022.00-0		$48.00		STORM WATER	ALPER KONTENTE
ST-0361-01	8/1/14	1306 N WASHINGTON	031-111-01-0-30-08-015.00-0		$36.00		STORM WATER	ALPER KONTENTE
ST-0365-00	8/1/14	722 W 14TH	031-111-02-0-40-04-006.00-0		$32.40		STORM WATER	JAMES E WASSINGER
ST-0307-00	8/1/14	807 W 9TH	031-111-02-0-40-35-002.00-0		$24.00		STORM WATER	THOMAS R MIKA
ST-0305-01	8/1/14	611 W 9TH	031-111-02-0-40-33-003.00-0		$36.00		STORM WATER	JOHN SELF
ST-0317-01	8/1/14	116 W 10TH ST	031-111-01-0-30-23-017-00-0-01		$36.00		STORM WATER	TIMOTEO ORQUE
ST-0352-01	8/1/14	126 W 11TH	031-111-01-0-30-18-014.00-0		$60.00		STORM WATER	CHRISTOPHER SCARFF
ST-1366-00	8/1/14	1105 N ADAMS	031-111-01-0-30-17-010.00-0		$60.00		STORM WATER	CHRISTOPHER IRIZARRY
18-00334	8/1/14	208 W 11TH	031-111-01-0-30-17-015.00-0		$60.00		STORM WATER	CARLOS ESPINOSA
18-00337	8/1/14	1111 N JEFFERSON	031-111-01-0-30-18-012.00-0		$60.00		STORM WATER	ALFRED STEWART
18-00343	8/1/14	1017 N WASHINGTON	031-111-01-0-30-22-007.00-0		$384.00		STORM WATER	STEVEN STRUEBING
ST-0357-01	8/1/14	119 W 12TH	031-111-01-0-30-18-004.00-0		$36.00		STORM WATER	HUMBERTO FRANCISCO
18-00344	8/1/14	125 W 12TH	031-111-01-0-30-18-007.00-0		$60.00		STORM WATER	MARY A PETTIWAY
18-00348	8/1/14	227 W 12TH	031-111-01-0-30-17-005.00-0		$180.00		STORM WATER	JC SEAMLESS GUTTERING
18-00351	8/1/14	333 W 12TH	031-111-01-0-30-16-005.00-0		$60.00		STORM WATER	MAJA S WING
ST-0371-01	8/1/14	115 E 15TH	031-111-01-0-20-31-005.00-0		$36.00		STORM WATER	NEIL LEE
ST-0388-00	8/1/14	131 E HOME	031-111-01-0-20-11-003.00-0		$36.00		STORM WATER	LARRY RUIZ
ST-0386-01	8/1/14	1714 14TH ST PLACE	031-111-02-0-10-10-002-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0385	8/1/14	1720 14TH ST PLACE	031-111-02-0-10-10-003-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0384	8/1/14	1728 14TH ST PLACE	031-111-02-0-10-10-004-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0383-01	8/1/14	1740 14TH ST PLACE	031-111-02-0-10-10-005-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0382-01	8/1/14	1748 14TH ST PLACE	031-111-02-0-10-10-006-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0381-01	8/1/14	1758 14TH ST PLACE	031-111-02-0-10-10-007-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0380-01	8/1/14	1764 14TH ST PLACE	031-111-02-0-10-10-008-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0378-01	8/1/14	1767 14TH ST PLACE	031-111-02-0-10-10-009-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0377-01	8/1/14	1771 14TH ST PLACE	031-111-02-0-10-03-012-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-0379-01	8/1/14	1772 14TH ST PLACE	031-111-02-0-10-10-009-00-0-01		$36.00		STORM WATER	HB AND SONS, LLC
ST-1362-00	8/1/14	538 W 12TH	031-111-02-0-40-12-006.00-0		$60.00		STORM WATER	FRANK LEWIS
18-00359	8/1/14	416 W 12TH	031-111-02-0-40-11-014.00-0		$60.00		STORM WATER	GARY R WOODRUFF
18-00393	8/1/14	1304 N ADAMS	031-111-01-0-30-06-011.00-0		$60.00		STORM WATER	BRAD CHAUNCEY
ST-0471-01	8/1/14	2515 DEERFIELD	031-047-36-0-10-01-039-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0475-01	8/1/14	2503 DEERFIELD	031-047-36-0-10-01-048-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0474-01	8/1/14	2505 DEERFIELD	031-047-36-0-10-01-048-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0470-01	8/1/14	2517 DEERFIELD	031-047-36-0-10-01-039-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0469-01	8/1/14	2519 DEERFIELD	031-047-36-0-10-01-038-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0468-01	8/1/14	2521 DEERFIELD	031-047-36-0-10-01-038-00-0-01		$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
ST-0756-01	8/1/14	1210 SUTTERWOODS	031-112-04-0-40-12-004-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0757-01	8/1/14	1216 SUTTERWOODS	031-112-04-0-40-12-003-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0758-01	8/1/14	1222 SUTTERWOODS	031-112-04-0-40-12-002-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0759-01	8/1/14	1308 SUTTERWOODS	031-112-04-0-40-11-026-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0760-01	8/1/14	1326 SUTTERWOODS	031-112-04-0-40-11-023-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0761-01	8/1/14	1332 SUTTERWOODS	031-112-04-0-40-11-022-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY
ST-0762-01	8/1/14	1338 SUTTERWOODS	031-112-04-0-40-11-021-00-0-01		$36.00		STORM WATER	CHOICE PROPERTY COMPANY

ST-0169-01	8/1/14	1507 ECORD	031-115-15-0-30-03-010-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0157-01	8/1/14	1510 ECORD	031-115-15-0-30-01-044-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0165-01	8/1/14	1510 SANDUSKY	031-115-15-0-30-03-006-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0168-01	8/1/14	1513 ECORD	031-115-15-0-30-03-009-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0158-01	8/1/14	1514 ECORD	031-115-15-0-30-01-045-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0166-01	8/1/14	1516 SANDUSKY	031-115-15-0-30-03-007-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0159-01	8/1/14	1518 ECORD	031-115-15-0-30-01-046-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0167-01	8/1/14	1519 ECORD	031-115-15-0-30-03-008-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0160-01	8/1/14	1522 ECORD	031-115-15-0-30-01-047-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0161-01	8/1/14	1526 ECORD	031-115-15-0-30-01-048-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0162-01	8/1/14	1530 ECORD	031-115-15-0-30-01-049-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0163-01	8/1/14	1534 ECORD	031-115-15-0-30-01-050-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0142-01	8/1/14	1901 WOODSTOCK	031-115-15-0-20-06-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0178-01	8/1/14	1902 ARROWHEAD	031-115-15-0-30-02-009-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0173-01	8/1/14	1905 ARROWHEAD	031-115-15-0-30-03-003-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0141-01	8/1/14	1905 WOODSTOCK	031-115-15-0-20-06-002-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0179-01	8/1/14	1906 ARROWHEAD	031-115-15-0-30-02-008-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0197-01	8/1/14	1906 WOODSTOCK	031-115-15-0-20-04-023-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0172-01	8/1/14	1909 ARROWHEAD	031-115-15-0-30-03-002-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0140-01	8/1/14	1909 WOODSTOCK	031-115-15-0-20-06-003-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0180-01	8/1/14	1910 ARROWHEAD	031-115-15-0-30-02-007-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0198-01	8/1/14	1910 WOODSTOCK	031-115-15-0-20-04-024-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0139	8/1/14	1913 WOODSTOCK	031-115-15-0-20-06-004-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-018	8/1/14	1914 ARROWHEAD	031-115-15-0-30-02-006-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0183-00	8/1/14	1423 ECORD	031-115-15-0-30-02-005.00-0		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0199-01	8/1/14	1914 WOODSTOCK	031-115-15-0-20-04-025-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0237-01	8/1/14	1916 SILVER	031-115-15-0-20-03-008-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0200-01	8/1/14	1918 WOODSTOCK	031-115-15-0-20-04-026-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0201-01	8/1/14	1922 WOODSTOCK	031-115-15-0-20-04-027-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0224-01	8/1/14	1923 SOUTHWIND	031-115-15-0-20-04-016-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0202-01	8/1/14	1926 WOODSTOCK	031-115-15-0-20-04-028-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0203-01	8/1/14	1932 WOODSTOCK	031-115-15-0-20-04-029-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0155-01	8/1/14	2001 ARROWHEAD	031-115-15-0-30-01-042-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0152-01	8/1/14	2002 ARROWHEAD	031-115-15-0-30-01-038-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0154-01	8/1/14	2005 ARROWHEAD	031-115-15-0-30-01-041-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0153-01	8/1/14	2006 ARROWHEAD	031-115-15-0-30-01-039-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0090-01	8/1/14	902 SANDUSKY	031-115-15-0-20-02-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00176	8/1/14	305 N MADISON	031-111-12-0-20-25-005-00-0-01		$60.00		STORM WATER	DOROTHY DAY
18-00177	8/1/14	240 E 3RD	031-111-12-0-10-08-006.00-0		$60.00		STORM WATER	TRANSPORTATION CO INC
18-00178	8/1/14	229 E 3RD	031-111-12-0-20-30-002.00-0		$60.00		STORM WATER	BENARD ROSEY
18-00181	8/1/14	107 SUNSET	031-111-11-0-10-22-007-00-0-01		$60.00		STORM WATER	HARRY DRUM
18-00182	8/1/14	715 W 9TH	031-111-02-0-40-34-003-00-0-01		$60.00		STORM WATER	JOSHUA FRAZIER
18-00189	8/1/14	311 W 5TH	031-111-12-0-20-16-002.00-0		$60.00		STORM WATER	RHONDA HARRIS
18-00192	8/1/14	1005 N MONROE	031-111-01-2-40-12-005-00-0-01		$60.00		STORM WATER	DONALD HAYNES
18-00192	8/1/14	518 W 5TH	031-111-11-0-10-11-011-00-0-01		$60.00		STORM WATER	DONALD HAYNES
ST-0294-01	8/1/14	223 E 7TH	031-111-12-0-20-10-004-00-0-01		$36.00		STORM WATER	THOMAS BOLAND
8-00199	8/1/14	239 E 7TH	031-111-12-0-20-10-001.00-0		$180.00		STORM WATER	ROGER SEYMOUR

ST-0070-01	8/1/14	2602 STRAUSS	031-115-16-0-40-05-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
ST-0071-01	8/1/14	2726 STRAUSS	031-115-16-0-40-05-013-00-0-01		$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00137	8/1/14	436 W 1ST	031-111-11-0-10-29-009.00-0		$60.00		STORM WATER	BRIAN JOHNSTON
18-00140	8/1/14	107 E 1ST	031-111-12-0-20-39-006.00-0		$60.00		STORM WATER	KATHY YORK
18-00140	8/1/14	109 N WASHINGTON	031-111-12-0-20-32-009.00-0		$60.00		STORM WATER	KATHY YORK
18-00140	8/1/14	118 E 1ST	031-111-12-0-20-32-013.00-0		$60.00		STORM WATER	KATHY YORK
18-00140	8/1/14	129 E 1ST	031-111-12-0-20-39-003.00-0		$60.00		STORM WATER	KATHY YORK
18-00140	8/1/14	130 E 1ST	031-111-12-0-20-32-015.00-0		$60.00		STORM WATER	KATHY YORK
18-00140	8/1/14	221 E 4TH	031-111-12-0-20-21-004.00-0		$60.00		STORM WATER	KATHY YORK
18-00143	8/1/14	235 W 1ST	031-111-12-0-20-37-009.00-0		$60.00		STORM WATER	DELORES ALLEN
18-00146	8/1/14	23 RILEY	031-111-11-0-10-25-001-00-0-01		$60.00		STORM WATER	EDWIN RAMOS
18-00148	8/1/14	232 E 1ST	031-111-12-0-20-31-014.00-0		$60.00		STORM WATER	GARY L GLACKEN
ST-1360-00	8/1/14	227 E 1ST	031-111-12-0-20-40-001-00-0-01		$60.00		STORM WATER	GARY L GLACKEN
ST-0078-01	8/1/14	2707 KATHIE	031-115-16-0-40-05-008-00-0-01		$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0077-01	8/1/14	2709 KATHIE	031-115-16-0-40-05-008-00-0-01		$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0076-01	8/1/14	2711 KATHIE	031-115-16-0-40-05-009-00-0-01		$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0075-01	8/1/14	2713 KATHIE	031-115-16-0-40-05-009-00-0-01		$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
ST-0083-01	8/1/14	1523 RIVENDELL	031-115-16-0-40-01-013-00-0-01		$36.00		STORM WATER	TED CARNEY
ST-0082-01	8/1/14	1529 RIVENDELL	031-115-16-0-40-01-012-00-0-01		$36.00		STORM WATER	TED CARNEY
ST-0081-01	8/1/14	1535 RIVENDELL	031-115-16-0-40-01-011-00-0-01		$36.00		STORM WATER	TED CARNEY
ST-0080-01	8/1/14	1541 RIVENDELL	031-115-16-0-40-01-010-00-0-01		$36.00		STORM WATER	TED CARNEY
ST-0079-01	8/1/14	1601 RIVENDELL	031-115-16-0-40-01-009-00-0-01		$36.00		STORM WATER	TED CARNEY
ST-023	8/1/14	1049 SANDUSKY	031-115-15-0-20-03-020-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-023	8/1/14	1103 SANDUSKY	031-115-15-0-20-03-019-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0215-01	8/1/14	1109 OAKVIEW	031-115-15-0-20-04-043-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0214-01	8/1/14	1117 OAKVIEW	031-115-15-0-20-04-042-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0213-01	8/1/14	1125 OAKVIEW	031-115-15-0-20-04-041-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0232-01	8/1/14	1130 SOUTHWIND	031-115-15-0-20-01-029-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0096-01	8/1/14	1136 OAKVIEW	031-115-15-0-20-02-018-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0233-01	8/1/14	1180 SOUTHWIND	031-115-15-0-20-01-022-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0208-01	8/1/14	1207 OAKVIEW	031-115-15-0-20-04-036-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0234-01	8/1/14	1211 SANDUSKY	031-115-15-0-20-01-022-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0207-01	8/1/14	1213 OAKVIEW	031-115-15-0-20-04-035-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0206-01	8/1/14	1221 OAKVIEW	031-115-15-0-20-04-034-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0205-01	8/1/14	1307 OAKVIEW	031-115-15-0-20-04-031-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0196-01	8/1/14	1312 SANDUSKY	031-115-15-0-20-04-020-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0204-01	8/1/14	1313 OAKVIEW	031-115-15-0-20-04-030-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0137-01	8/1/14	1401 BRYAN	031-115-15-0-20-06-005-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0124-01	8/1/14	1402 BRYAN	031-115-15-0-20-07-001-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0143-01	8/1/14	1402 ECORD	031-115-15-0-30-01-029-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0104-01	8/1/14	1402 OAKVIEW	031-115-15-0-20-02-030-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0122-01	8/1/14	1403 OAKVIEW	031-115-15-0-20-07-002-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0123-01	8/1/14	1925 WOODSTOCK	031-115-15-0-20-07-001.00-0		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0144-01	8/1/14	1406 ECORD	031-115-15-0-30-01-030-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0136-01	8/1/14	1407 BRYAN	031-115-15-0-30-01-028-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0125-01	8/1/14	1408 BRYAN	031-115-15-0-20-07-004-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC
ST-0186-01	8/1/14	1409 ECORD	031-115-15-0-30-02-002-00-0-01		$36.00		STORM WATER	JCTD PROPERTIES LLC

ST-0008-01	8/1/14	362 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0007-01	8/1/14	364 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0006-01	8/1/14	368 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0005-01	8/1/14	370 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0004-01	8/1/14	374 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
ST-0003-01	8/1/14	376 MICHAELS COURT	031-112-10-0-40-07-024.00-0		$36.00		STORM WATER	MICHAELS RUN, LLC
18-00122	8/1/14	508 S ADAMS	031-111-12-0-30-25-001.00-0		$60.00		STORM WATER	ROSITA AGUIGUI
ST-0235-01	8/1/14	1001 COYOTE	031-115-15-0-20-01-006-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0216-01	8/1/14	1118 SANDUSKY	031-115-15-0-20-04-003-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0095-01	8/1/14	1124 OAKVIEW	031-115-15-0-20-02-016-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0221-01	8/1/14	1902 SOUTHWIND	031-115-15-0-20-04-009-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0222-01	8/1/14	1908 SOUTHWIND	031-115-15-0-20-04-010-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-0189-01	8/1/14	2501 KAREN	031-112-04-0-40-06-001-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1115-01	8/1/14	2502 PAIGE	031-112-04-0-40-06-007-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1114-01	8/1/14	2506 PAIGE	031-112-04-0-40-06-006-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1090-01	8/1/14	2507 KAREN	031-112-04-0-40-06-002-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1113-01	8/1/14	2512 PAIGE	031-112-04-0-40-06-005-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1091-01	8/1/14	2513 KAREN	031-112-04-0-40-06-003-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1053-01	8/1/14	2518 KAREN	031-112-04-0-40-05-004-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1092-01	8/1/14	2519 KAREN	031-112-04-0-40-06-004-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1052-01	8/1/14	2522 KAREN	031-112-04-0-40-05-005-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1112-01	8/1/14	2524 PAIGE	031-112-04-0-40-07-018-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-105	8/1/14	2526 KAREN	031-112-04-0-40-05-006-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-109	8/1/14	2529 KAREN	031-112-04-0-40-07-001-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1050-01	8/1/14	2530 KAREN	031-112-04-0-40-05-007-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1111-01	8/1/14	2530 PAIGE	031-112-04-0-40-07-017-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1094-01	8/1/14	2535 KAREN	031-112-04-0-40-07-002-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1049-01	8/1/14	2536 KAREN	031-112-04-0-40-05-008-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1110-01	8/1/14	2536 PAIGE	031-112-04-0-40-07-016-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1048-01	8/1/14	2540 KAREN	031-112-04-0-40-05-009-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1095-01	8/1/14	2541 KAREN	031-112-04-0-40-07-003-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1109-01	8/1/14	2542 PAIGE	031-112-04-0-40-07-015-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1047-01	8/1/14	2544 KAREN	031-112-04-0-40-05-010-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1096-01	8/1/14	2545 KAREN	031-112-04-0-40-07-004-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1097-01	8/1/14	2601 KAREN	031-112-04-0-40-07-005-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1046-01	8/1/14	2602 KAREN	031-112-04-0-40-05-011-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1108-01	8/1/14	2602 PAIGE	031-112-04-0-40-07-014-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1107-01	8/1/14	2606 PAIGE	031-112-04-0-40-07-013-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1098-01	8/1/14	2607 KAREN	031-112-04-0-40-07-006-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1045-01	8/1/14	2608 KAREN	031-112-04-0-40-05-012-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1044-01	8/1/14	2612 KAREN	031-112-04-0-40-05-013-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1106-01	8/1/14	2612 PAIGE	031-112-04-0-40-07-012-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1099-01	8/1/14	2613 KAREN	031-112-04-0-40-07-007-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1105-01	8/1/14	2616 PAIGE	031-112-04-0-40-07-011-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1043-01	8/1/14	2618 KAREN	031-112-04-0-40-05-014-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1100-01	8/1/14	2619 KAREN	031-112-04-0-40-07-008-00-0-01		$36.00		STORM WATER	KMCC, INC
ST-1104-01	8/1/14	2622 PAIGE	031-112-04-0-40-07-010-00-0-01		$36.00		STORM WATER	KMCC, INC

ST-0852-01	8/1/14	2032 SUTTERWOODS	031-112-04-0-10-01-029-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0880-01	8/1/14	2035 SUTTERWOODS	031-112-04-0-10-02-002-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0844-01	8/1/14	2035 TANAGER	031-112-04-0-10-01-038-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0873-01	8/1/14	2038 SUTTERWOODS	031-112-04-0-10-01-006-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0879-01	8/1/14	2041 SUTTERWOODS	031-112-04-0-10-02-001-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0874-01	8/1/14	2042 SUTTERWOODS	031-112-04-0-10-01-005-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0875-01	8/1/14	2048 SUTTERWOODS	031-112-04-0-10-01-004-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0878-01	8/1/14	2051 SUTTERWOODS	031-112-04-0-10-03-001-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0876-01	8/1/14	2052 SUTTERWOODS	031-112-04-0-10-01-003-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0877-01	8/1/14	2058 SUTTERWOODS	031-112-04-0-10-01-002-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0872-01	8/1/14	2101 KILLDEER	031-112-04-0-10-01-006-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0853-01	8/1/14	2102 KILLDEER	031-112-04-0-10-01-029-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0871-01	8/1/14	2105 KILLDEER	031-112-04-0-10-01-007-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0854-01	8/1/14	2106 KILLDEER	031-112-04-0-10-01-028-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0870-01	8/1/14	2109 KILLDEER	031-112-04-0-10-01-008-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0855-01	8/1/14	2112 KILLDEER	031-112-04-0-10-01-027-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0856-01	8/1/14	2118 KILLDEER	031-112-04-0-10-01-026-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0865-01	8/1/14	2124 KILLDEER	031-112-04-0-10-01-017-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0869-01	8/1/14	2125 KILLDEER	031-112-04-0-10-01-012-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0868-01	8/1/14	2129 KILLDEER	031-112-04-0-10-01-013-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0866-01	8/1/14	2130 KILLDEER	031-112-04-0-10-01-016-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0867-01	8/1/14	2136 KILLDEER	031-112-04-0-10-01-015-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-089	8/1/14	2207 MALLARD	031-112-04-0-10-03-002-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-089	8/1/14	2211 MALLARD	031-112-04-0-10-03-003-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0893-01	8/1/14	2214 MALLARD	031-112-04-0-10-02-013-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0897-01	8/1/14	2215 MALLARD	031-112-04-0-10-03-004-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0898-01	8/1/14	2219 MALLARD	031-112-04-0-10-03-005-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0892-01	8/1/14	2224 MALLARD	031-112-04-0-10-02-012-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0899-01	8/1/14	2225 MALLARD	031-112-04-0-10-03-006-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0900-01	8/1/14	2229 MALLARD	031-112-04-0-10-03-007-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0891-01	8/1/14	2234 MALLARD	031-112-04-0-10-02-011-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0901-01	8/1/14	2235 MALLARD	031-112-04-0-10-03-008-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0902-01	8/1/14	2301 MALLARD	031-112-04-0-10-03-009-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0890-01	8/1/14	2302 MALLARD	031-112-04-0-10-02-010-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0903-01	8/1/14	2305 MALLARD	031-112-04-0-10-03-010-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0863-01	8/1/14	2306 OSPREY	031-112-04-0-10-01-018-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0904-01	8/1/14	2307 MALLARD	031-112-04-0-10-03-011-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0889-01	8/1/14	2308 MALLARD	031-112-04-0-10-02-009-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0862-01	8/1/14	2310 OSPREY	031-112-04-0-10-01-019-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0858-01	8/1/14	2311 OSPREY	031-112-04-0-10-01-025-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0905-01	8/1/14	2313 MALLARD	031-112-04-0-10-03-012-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0888-01	8/1/14	2314 MALLARD	031-112-04-0-10-02-008-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0861-01	8/1/14	2314 OSPREY	031-112-04-0-10-01-020-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0860-01	8/1/14	2318 OSPREY	031-112-04-0-10-01-021-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0859-01	8/1/14	2322 OSPREY	031-112-04-0-10-01-022-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0834-01	8/1/14	2401 TANAGER	031-112-04-0-10-01-050-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
ST-0848-01	8/1/14	2402 TANAGER	031-112-04-0-10-01-035-00-0-01		$36.00		STORM WATER	SUTTER HIGHLANDS, LLC

ST-0421-01	8/1/14	102 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0423-01	8/1/14	104 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0424-01	8/1/14	105 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0425-01	8/1/14	106 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0426-01	8/1/14	107 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0427-01	8/1/14	108 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0428-01	8/1/14	109 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0429-01	8/1/14	110 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0430-01	8/1/14	111 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0431-01	8/1/14	112 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0432-01	8/1/14	113 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0433-01	8/1/14	114 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0434-01	8/1/14	115 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0435-01	8/1/14	116 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0436-01	8/1/14	117 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0437-01	8/1/14	118 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0438-01	8/1/14	119 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0439-01	8/1/14	120 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0440-01	8/1/14	121 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0441-01	8/1/14	122 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0442-01	8/1/14	123 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0443-01	8/1/14	124 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-044	8/1/14	125 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-044	8/1/14	126 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0446-01	8/1/14	127 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0447-01	8/1/14	128 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0448-01	8/1/14	129 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0449-01	8/1/14	130 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0450-01	8/1/14	131 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0451-01	8/1/14	132 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0452-01	8/1/14	133 FULLER	031-047-36-0-40-01-027-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0453-01	8/1/14	134 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0454-01	8/1/14	135 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0455-01	8/1/14	136 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0456-01	8/1/14	137 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0457-01	8/1/14	138 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0458-01	8/1/14	139 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0459-01	8/1/14	140 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0460-01	8/1/14	141 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0461-01	8/1/14	142 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0462-01	8/1/14	143 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0463-01	8/1/14	144 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
ST-0464-01	8/1/14	145 FULLER	031-047-36-0-40-01-048-00-0-01		$36.00	STORM WATER	LEXINGTON BUILDING GROUP
18-00411	8/1/14	335 W 15TH	031-111-01-0-20-28-007.01-0		$60.00	STORM WATER	RICARDO RIVERA
					$39,440.40		

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0002-00	1525 KENNETH	031-115-16-0-40-01-052.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0003-00	1501 KENNETH	031-115-16-0-40-01-056.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0004-00	1608 KENNETH	031-115-16-0-40-07-001.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0005-00	1620 KENNETH	031-115-16-0-40-07-004.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0006-00	1632 KENNETH	031-115-16-0-40-07-006.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0007-00	1702 KENNETH	031-115-16-0-40-07-008.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0008-00	1714 KENNETH	031-115-16-0-40-07-010.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0009-00	1726 KENNETH	031-115-16-0-40-07-012.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0010-00	1738 KENNETH	031-115-16-0-40-07-014.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0011-00	1819 KENNETH	031-115-16-0-40-01-034.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0012-00	1507 KENNETH DR	031-115-16-0-40-01-055.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0013-00	1601 KENNETH DR	031-115-16-0-40-01-051.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0014-00	1613 KENNETH DR	031-115-16-0-40-01-049.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0015-00	1625 KENNETH DR	031-115-16-0-40-01-047.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0016-00	907 WOLF CT	031-115-15-0-20-08-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0017-00	1637 KENNETH DR	031-115-16-0-40-01-045.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0018-00	1707 KENNETH DR	031-115-16-0-40-01-043.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0019-00	1719 KENNETH DR	031-115-16-0-40-01-041.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0020-00	1731 KENNETH DR	031-115-16-0-40-01-039.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0021-00	1801 KENNETH DR	031-115-16-0-40-01-037.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0022-00	1825 KENNETH DR	031-115-16-0-40-01-033.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0023-00	1513 KENNETH DR	031-115-16-0-40-01-054.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0024-00	1602 KENNETH DR	031-115-16-0-40-07-001.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	00[illegible]	1614 KENNETH DR	031-115-16-0-40-07-003.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	00[illegible]	1626 KENNETH DR	031-115-16-0-40-07-005.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	00[illegible]	1638 KENNETH DR	031-115-16-0-40-07-007.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	00[illegible]	1708 KENNETH DR	031-115-16-0-40-07-009.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0029-00	1720 KENNETH DR	031-115-16-0-40-07-011.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0030-00	1732 KENNETH DR	031-115-16-0-40-07-013.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0031-00	1807 KENNETH DR	031-115-16-0-40-01-036.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0032-00	1519 KENNETH DR	031-115-16-0-40-01-053.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0033-00	1607 KENNETH DR	031-115-16-0-40-01-050.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0034-00	1619 KENNETH DR	031-115-16-0-40-01-048.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0035-00	1631 KENNETH DR	031-115-16-0-40-01-046.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0036-00	1701 KENNETH DR	031-115-16-0-40-01-044.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0037-00	1713 KENNETH DR	031-115-16-0-40-01-042.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0038-00	1725 KENNETH DR	031-115-16-0-40-01-040.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0039-00	1737 KENNETH DR	031-115-16-0-40-01-038.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0040-00	1813 KENNETH DR	031-115-16-0-40-01-035.00-0	$ 205.04	MOW	HICKORY HILL APTS LLC
BT	0041-00	913 WOLF CT	031-115-15-0-20-08-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0042-00	1403 INDEPENDENCE AVE	031-112-03-0-20-13-006.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0043-00	1413 INDEPENDENCE AVE	031-112-03-0-20-13-005.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0044-00	1421 INDEPENDENCE AVE	031-112-03-0-20-13-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0045-00	1429 INDEPENDENCE AVE	031-112-03-0-20-13-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0046-00	1437 INDEPENDENCE AVE	031-112-03-0-20-13-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0047-00	1445 INDEPENDENCE AVE	031-112-03-0-20-13-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0048-00	1416 INDEPENDENCE AVE	031-112-03-0-20-12-008.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0049-00	1424 INDEPENDENCE AVE	031-112-03-0-20-12-007.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0050-00	1432 INDEPENDENCE AVE	031-112-03-0-20-12-006.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0051-00	1440 INDEPENDENCE AVE	031-112-03-0-20-12-005.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0052-00	1446 INDEPENDENCE AVE	031-112-03-0-20-12-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0053-00	1429 COLONIAL CT	031-112-03-0-20-12-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0054-00	1437 COLONIAL CT	031-112-03-0-20-12-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0055-00	1445 COLONIAL CT	031-112-03-0-20-12-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0056-00	1434 COLONIAL CT	031-112-03-0-20-11-005.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0057-00	1438 COLONIAL CT	031-112-03-0-20-11-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0058-00	1446 COLONIAL CT	031-112-03-0-20-11-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0063-00	1511 COLONIAL CT	031-112-03-0-20-10-024.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0064-00	1515 COLONIAL CT	031-112-03-0-20-10-023.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0065-00	1518 COLONIAL CT	031-112-03-0-20-10-022.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0066-00	1510 COLONIAL CT	031-112-03-0-20-10-021.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0067-00	1502 COLONIAL CT	031-112-03-0-20-10-020.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0068-00	1503 PATRIOT DR	031-112-03-0-20-10-019.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0071-00	1436 PATRIOT DR	031-112-03-0-20-09-026.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0072-00	1428 PATRIOT DR	031-112-03-0-20-09-027.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0073-00	1441 PATRIOT DR	031-112-03-0-20-11-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0074-00	1433 PATRIOT DR	031-112-03-0-20-11-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0075-00	1416 PATRIOT DR	031-112-03-0-30-03-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0076-00	1412 PATRIOT DR	031-112-03-0-30-03-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0077-00	1408 PATRIOT DR	031-112-03-0-30-03-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0078-00	1402 PATRIOT DR	031-112-03-0-30-03-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0079-00	1338 PATRIOT DR	031-112-03-0-30-03-005.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0080-00	1334 PATRIOT DR	031-112-03-0-30-03-006.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0081-00	1330 PATRIOT DR	031-112-03-0-30-03-007.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0082-00	1326 PATRIOT DR	031-112-03-0-30-03-008.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0083-00	1322 PATRIOT DR	031-112-03-0-30-03-009.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0084-00	1318 PATRIOT DR	031-112-03-0-30-03-010.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0086-00	1314 PATRIOT DR	031-112-03-0-30-03-011.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	00[illegible]	1310 PATRIOT DR	031-112-03-0-30-03-012.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	00[illegible]	1306 PATRIOT DR	031-112-03-0-30-03-013.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	00[illegible]	1302 PATRIOT DR	031-112-03-0-30-03-014.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0089-00	1224 PATRIOT DR	031-112-03-0-30-03-015.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0090-00	1218 PATRIOT DR	031-112-03-0-30-03-016.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0091-00	1210 PATRIOT DR	031-112-03-0-30-03-017.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0092-00	1202 PATRIOT DR	031-112-03-0-30-03-018.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0093-00	1140 PATRIOT DR	031-112-03-0-30-03-019.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0096-00	1329 INDEPENDENCE AVE	031-112-03-0-30-01-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0097-00	1335 INDEPENDENCE AVE	031-112-03-0-30-01-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0098-00	1401 INDEPENDENCE AVE	031-112-03-0-30-01-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0099-00	1402 INDEPENDENCE AVE	031-112-03-0-30-02-022.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0100-00	1406 INDEPENDENCE AVE	031-112-03-0-30-02-023.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0101-00	1334 INDEPENDENCE AVE	031-112-03-0-30-02-021.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0102-00	1330 INDEPENDENCE AVE	031-112-03-0-30-02-020.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0103-00	1326 INDEPENDENCE AVE	031-112-03-0-30-02-019.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0104-00	1322 INDEPENDENCE AVE	031-112-03-0-30-02-018.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0105-00	1318 INDEPENDENCE AVE	031-112-03-0-30-02-017.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0106-00	1314 INDEPENDENCE AVE	031-112-03-0-30-02-016.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0107-00	1310 INDEPENDENCE AVE	031-112-03-0-30-02-015.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0108-00	1306 INDEPENDENCE AVE	031-112-03-0-30-02-014.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0109-00	1302 INDEPENDENCE AVE	031-112-03-0-30-02-013.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0110-00	1301 PATRIOT DR	031-112-03-0-30-02-012.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0111-00	1305 PATRIOT DR	031-112-03-0-30-02-011.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0112-00	1309 PATRIOT DR	031-112-03-0-30-02-010.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0113-00	1313 PATRIOT DR	031-112-03-0-30-02-009.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0114-00	1317 PATRIOT DR	031-112-03-0-30-02-008.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0115-00	1321 PATRIOT DR	031-112-03-0-30-02-007.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0116-00	1325 PATRIOT DR	031-112-03-0-30-02-006.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0117-00	1331 PATRIOT DR	031-112-03-0-30-02-005.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0118-00	1401 PATRIOT DR	031-112-03-0-30-02-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0119-00	1407 PATRIOT DR	031-112-03-0-30-02-003.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0120-00	1411 PATRIOT DR	031-112-03-0-30-02-002.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0121-00	1417 PATRIOT DR	031-112-03-0-30-02-001.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0122-00	1412 COLONIAL CT	031-112-03-0-30-02-036.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0123-00	1408 COLONIAL CT	031-112-03-0-30-02-035.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0124-00	1402 COLONIAL CT	031-112-03-0-30-02-034.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0125-00	1322 COLONIAL CT	031-112-03-0-30-02-033.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0126-00	1316 COLONIAL CT	031-112-03-0-30-02-032.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0127-00	1308 COLONIAL CT	031-112-03-0-30-02-031.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0128-00	1302 COLONIAL CT	031-112-03-0-30-02-030.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0129-00	1301 COLONIAL CT	031-112-03-0-30-02-029.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0130-00	1309 COLONIAL CT	031-112-03-0-30-02-028.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0131-00	1317 COLONIAL CT	031-112-03-0-30-02-027.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0132-00	1401 COLONIAL CT	031-112-03-0-20-10-026.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0133-00	1405 COLONIAL CT	031-112-03-0-20-10-025.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0134-00	1411 COLONIAL CT	031-112-03-0-20-10-024.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0135-00	919 WOLF CT	031-115-15-0-20-08-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0136-00	925 WOLF CT	031-115-15-0-20-08-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0137-00	931 WOLF CT	031-115-15-0-20-08-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0138-00	1001 WOLF CT	031-115-15-0-20-08-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0139-00	1007 WOLF CT	031-115-15-0-20-08-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0140-00	1013 WOLF CT	031-115-15-0-20-08-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	01[illegible]	1019 WOLF CT	031-115-15-0-20-08-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	01[illegible]	1025 WOLF CT	031-115-15-0-20-08-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	01[illegible]	1031 WOLF CT	031-115-15-0-20-08-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	01[illegible]	1102 WYATT LN	031-115-15-0-20-09-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0145-00	1106 WYATT LN	031-115-15-0-20-09-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0146-00	1110 WYATT LN	031-115-15-0-20-09-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0147-00	1114 WYATT LN	031-115-15-0-20-09-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0148-00	1118 WYATT LN	031-115-15-0-20-09-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0149-00	1122 WYATT LN	031-115-15-0-20-09-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0150-00	1126 WYATT LN	031-115-15-0-20-09-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0151-00	1130 WYATT LN	031-115-15-0-20-09-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0152-00	1134 WYATT LN	031-115-15-0-20-09-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0153-00	1138 WYATT LN	031-115-15-0-20-09-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0154-00	1142 WYATT LN	031-115-15-0-20-09-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0155-00	1146 WYATT LN	031-115-15-0-20-09-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0156-00	1150 WYATT LN	031-115-15-0-20-09-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0157-00	1154 WYATT LN	031-115-15-0-20-09-014.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0158-00	1158 WYATT LN	031-115-15-0-20-09-015.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0159-00	1162 WYATT LN	031-115-15-0-20-09-016.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0160-00	1166 WYATT LN	031-115-15-0-20-09-017.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0161-00	1170 WYATT LN	031-115-15-0-20-09-018.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0162-00	1174 WYATT LN	031-115-15-0-20-09-019.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0163-00	1180 WYATT LN	031-115-15-0-20-09-020.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0164-00	1201 WOLF TRAIL	031-115-15-0-20-09-021.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0165-00	1205 WOLF TRAIL	031-115-15-0-20-09-022.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0166-00	1209 WOLF TRAIL	031-115-15-0-20-09-023.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0167-00	1213 WOLF TRAIL	031-115-15-0-20-09-024.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0168-00	1217 WOLF TRAIL	031-115-15-0-20-09-025.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0169-00	1221 WIOLF TRAIL	031-115-15-0-20-09-026.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0170-00	1229 WOLF TRAIL	031-115-15-0-30-04-020.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0171-00	1233 WOLF TRAIL	031-115-15-0-30-04-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0172-00	1239 WOLF TRAIL	031-115-15-0-30-04-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0173-00	1232 WOLF TRAIL	031-115-15-0-20-11-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0174-00	1228 WOLF TRAIL	031-115-15-0-20-11-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0175-00	1224 WOLF TRAIL	031-115-15-0-20-11-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0179-00	1002 BROWN ST	031-111-02-0-30-15-023.00-0	$ 223.50	MOW	RODERICK COOPER
BT	0180-00	1220 WOLF TRAIL	031-115-15-0-20-11-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0181-00	1216 WOLF TRAIL	031-115-15-0-20-11-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0182-00	1212 WOLF TRAIL	031-115-15-0-20-11-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0183-00	1208 WOLF TRAIL	031-115-15-0-20-11-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0184-00	1202 WOLF TRAIL	031-115-15-0-20-11-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0185-00	2207 SUMNER DR	031-115-15-0-20-11-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0186-00	2208 SUMNER DR	031-115-15-0-20-10-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0187-00	1173 WYATT LN	031-115-15-0-20-10-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0188-00	1165 WYATT LN	031-115-15-0-20-10-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0189-00	1159 WYATT LN	031-115-15-0-20-10-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0190-00	1151 WYATT LN	031-115-15-0-20-10-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0191-00	1145 WYATT LN	031-115-15-0-20-10-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0192-00	1137 WYATT LN	031-115-15-0-20-10-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0193-00	1131 WYATT LN	031-115-15-0-20-10-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0194-00	1123 WYATT LN	031-115-15-0-20-10-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0195-00	1115 WYATT LN	031-115-15-0-20-10-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0196-00	1109 WYATT LN	031-115-15-0-20-10-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0197-00	1105 WYATT LN	031-115-15-0-20-10-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	01	1101 WYATT LN	031-115-15-0-20-10-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	02	416 W 12TH ST	031-111-02-0-40-11-014.00-0	$ 223.50	MOW	GARY R WOODRUFF
BT	02	712 W 10TH ST	031-111-02-0-40-24-012.00-0	$ 670.50	MOW	PAUL & CANDICE MCKNIGHT
BT	02	2311 OSPREY CT	031-112-04-0-10-01-025.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0213-00	2314 OSPREY CT	031-112-04-0-10-01-020.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0214-00	2318 OSPREY CT	031-112-04-0-10-01-021.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0215-00	2322 OSPREY CT	031-112-04-0-10-01-022.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0216-00	2306 OSPREY CT	031-112-04-0-10-01-018.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0217-00	2310 OSPREY CT	031-112-04-0-10-01-019.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0218-00	2105 KILLDEER RD	031-112-04-0-10-01-007.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0219-00	2109 KILLDEER RD	031-112-04-0-10-01-008.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0220-00	2125 KILLDEER RD	031-112-04-0-10-01-012.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0221-00	2129 KILLDEER RD	031-112-04-0-10-01-013.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0222-00	2136 KILLDEER RD	031-112-04-0-10-01-015.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0223-00	2130 KILLDEER RD	031-112-04-0-10-01-016.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0224-00	2124 KILLDEER RD	031-112-04-0-10-01-017.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0225-00	2118 KILLDEER RD	031-112-04-0-10-01-026.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0226-00	2112 KILLDEER RD	031-112-04-0-10-01-027.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0227-00	2106 KILLDEER RD	031-112-04-0-10-01-028.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0228-00	2032 SUTTER WOODS RD	031-112-04-0-10-01-029.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0229-00	2038 SUTTER WOODS RD	031-112-04-0-10-01-006.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0230-00	2042 SUTTER WOODS RD	031-112-04-0-10-01-005.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0231-00	2048 SUTTER WOODS RD	031-112-04-0-10-01-004.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0232-00	2052 SUTTER WOODS RD	031-112-04-0-10-01-003.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0233-00	2058 SUTTER WOODS RD	031-112-04-0-10-01-002.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0234-00	2041 SUTTER WOODS RD	031-112-04-0-10-02-001.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0235-00	2035 SUTTER WOODS RD	031-112-04-0-10-02-002.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0236-00	2031 SUTTER WOODS RD	031-112-04-0-10-02-003.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0237-00	2027 SUTTER WOODS RD	031-112-04-0-10-02-004.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0238-00	2021 SUTTER WOODS RD	031-112-04-0-10-02-005.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0239-00	2001 SUTTER WOODS RD	031-112-04-0-10-02-006.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0240-00	2011 SUTTER WOODS RD	031-112-04-0-10-02-007.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0241-00	2314 MALLARD CIR	031-112-04-0-10-02-008.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0242-00	2308 MALLARD CIR	031-112-04-0-10-02-009.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0243-00	2302 MALLARD CIR	031-112-04-0-10-02-010.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0244-00	2234 MALLARD CIR	031-112-04-0-10-02-011.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0245-00	2224 MALLARD CIR	031-112-04-0-10-02-012.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0246-00	2214 MALLARD CIR	031-112-04-0-10-02-013.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0247-00	2051 SUTTER WOODS RD	031-112-04-0-10-03-001.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0248-00	2207 MALLARD CIR	031-112-04-0-10-03-002.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0249-00	2211 MALLARD CIR	031-112-04-0-10-03-003.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0250-00	2215 MALLARD CIR	031-112-04-0-10-03-004.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0251-00	2219 MALLARD CIR	031-112-04-0-10-03-005.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0252-00	2225 MALLARD CIR	031-112-04-0-10-03-006.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0253-00	2229 MALLARD CIR	031-112-04-0-10-03-007.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0254-00	2235 MALLARD CIR	031-112-04-0-10-03-008.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0255-00	2301 MALLARD CIR	031-112-04-0-10-03-009.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0256-00	2305 MALLARD CIR	031-112-04-0-10-03-010.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0257-00	2309 MALLARD CIR	031-112-04-0-10-03-011.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0258-00	2313 MALLARD CIR	031-112-04-0-10-03-011.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0259-00	2319 MALLARD CIR	031-112-04-0-10-03-013.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0261-00	2018 SUTTER WOODS RD	031-112-04-0-10-01-032.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0262-00	2012 SUTTER WOODS RD	031-112-04-0-10-01-033.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0263-00	2006 SUTTER WOODS RD	031-112-04-0-10-01-034.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	02	2023 TANAGER CT	031-112-04-0-10-01-036.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	02	2029 TANAGER CT	031-112-04-0-10-01-037.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	02	2035 TANAGER CT	031-112-04-0-10-01-038.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	02	2030 TANAGER CT	031-112-04-0-10-01-041.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0268-00	2024 TANAGER CT	031-112-04-0-10-01-042.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0269-00	2018 TANAGER CT	031-112-04-0-10-01-043.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0270-00	2012 TANAGER CT	031-112-04-0-10-01-044.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0271-00	2008 TANAGER CT	031-112-04-0-10-01-045.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0272-00	2001 TANAGER CT	031-112-04-0-10-01-047.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0273-00	2007 TANAGER CT	031-112-04-0-10-01-048.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0274-00	2013 TANAGER CT	031-112-04-0-10-01-049.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0275-00	2401 TANAGER CT	031-112-04-0-10-01-050.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0278-00	2410 JAEGER DR	031-112-04-0-10-01-053.00-0	$ 205.04	MOW	BIG D
BT	0279-00	2416 JAEGER DR	031-112-04-0-10-01-054.00-0	$ 205.04	MOW	BIG D
BT	0280-00	2422 JAEGER DR	031-112-04-0-10-01-055.00-0	$ 205.04	MOW	BIG D
BT	0281-00	2428 JAEGER DR	031-112-04-0-10-01-056.00-0	$ 205.04	MOW	BIG D
BT	0282-00	2432 JAEGER DR	031-112-04-0-10-01-057.00-0	$ 205.04	MOW	BIG D
BT	0283-00	2438 JAEGER DR	031-112-04-0-10-01-058.00-0	$ 205.04	MOW	BIG D
BT	0284-00	2442 JAEGER DR	031-112-04-0-10-01-059.00-0	$ 205.04	MOW	BIG D
BT	0285-00	2448 JAEGER DR	031-112-04-0-10-01-060.00-0	$ 205.04	MOW	BIG D
BT	0286-00	2502 JAEGER DR	031-112-04-0-10-01-061.00-0	$ 205.04	MOW	BIG D
BT	0287-00	2506 JAEGER DR	031-112-04-0-10-01-062.00-0	$ 205.04	MOW	BIG D
BT	0288-00	2510 JAEGER DR	031-112-04-0-10-01-063.00-0	$ 205.04	MOW	BIG D
BT	0289-00	2516 JAEGER DR	031-112-04-0-10-01-064.00-0	$ 205.04	MOW	BIG D
BT	0290-00	2520 JAEGER DR	031-112-04-0-10-01-065.00-0	$ 205.04	MOW	BIG D
BT	0291-00	2526 JAEGER DR	031-112-04-0-10-01-066.00-0	$ 205.04	MOW	BIG D
BT	0292-00	2532 JAEGER DR	031-112-04-0-10-01-067.00-0	$ 205.04	MOW	BIG D
BT	0293-00	2538 JAEGER DR	031-112-04-0-10-01-068.00-0	$ 205.04	MOW	BIG D
BT	0294-00	2542 JAEGER DR	031-112-04-0-10-01-069.00-0	$ 205.04	MOW	BIG D
BT	0295-00	2548 JAEGER DR	031-112-04-0-10-01-070.00-0	$ 205.04	MOW	BIG D
BT	0296-00	2601 WREN LN	031-112-04-0-10-01-071.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0297-00	2607 WREN LN	031-112-04-0-10-01-072.00-0	$ 205.04	MOW	BIG D
BT	0298-00	2613 WREN LN	031-112-04-0-10-01-073.00-0	$ 205.04	MOW	BIG D
BT	0299-00	2619 WREN LN	031-112-04-0-10-01-074.00-0	$ 205.04	MOW	BIG D
BT	0300-00	2625 WREN LN	031-112-04-0-10-01-075.00-0	$ 205.04	MOW	BIG D
BT	0301-00	2629 WREN LN	031-112-04-0-10-01-076.00-0	$ 205.04	MOW	BIG D
BT	0302-00	2635 WREN LN	031-112-04-0-10-01-077.00-0	$ 205.04	MOW	BIG D
BT	0303-00	2001 SHOFFNER DR	031-112-04-0-10-01-078.00-0	$ 205.04	MOW	BIG D
BT	0304-00	2002 SHOFFNER DR	031-112-04-0-10-07-001.00-0	$ 205.04	MOW	BIG D
BT	0305-00	1920 SHOFFNER DR	031-112-04-0-10-11-001.00-0	$ 205.04	MOW	BIG D
BT	0306-00	1914 SHOFFNER DR	031-112-04-0-10-11-002.00-0	$ 205.04	MOW	BIG D
BT	0307-00	1908 SHOFFNER DR	031-112-04-0-10-11-003.00-0	$ 205.04	MOW	BIG D
BT	0308-00	1902 SHOFFNER DR	031-112-04-0-10-11-004.00-0	$ 205.04	MOW	BIG D
BT	0309-00	1832 SHOFFNER DR	031-112-04-0-10-11-005.00-0	$ 205.04	MOW	BIG D
BT	0310-00	1826 SHOFFNER DR	031-112-04-0-10-11-006.00-0	$ 205.04	MOW	BIG D
BT	0311-00	1820 SHOFFNER DR	031-112-04-0-10-11-007.00-0	$ 205.04	MOW	BIG D
BT	0312-00	1814 SHOFFNER DR	031-112-04-0-10-11-008.00-0	$ 205.04	MOW	BIG D
BT	0313-00	1808 SHOFFNER DR	031-112-04-0-10-11-009.00-0	$ 205.04	MOW	BIG D
BT	0314-00	1802 SHOFFNER DR	031-112-04-0-10-11-010.00-0	$ 205.04	MOW	BIG D
BT	0315-00	1720 SHOFFNER DR	031-112-04-0-10-11-011.00-0	$ 205.04	MOW	BIG D
BT	0316-00	1714 SHOFFNER DR	031-112-04-0-10-11-012.00-0	$ 205.04	MOW	BIG D
BT	0317-00	1708 SHOFFNER DR	031-112-04-0-10-11-013.00-0	$ 205.04	MOW	BIG D
BT	0318-00	1702 SHOFFNER DR	031-112-04-0-10-11-014.00-0	$ 205.04	MOW	BIG D
BT	0319-00	1919 SHOFFNER DR	031-112-04-0-10-08-001.00-0	$ 205.04	MOW	BIG D
BT	03	1913 SHOFFNER DR	031-112-04-0-10-08-002.00-0	$ 205.04	MOW	BIG D
BT	03	1907 SHOFFNER DR	031-112-04-0-10-08-003.00-0	$ 205.04	MOW	BIG D
BT	03	1901 SHOFFNER DR	031-112-04-0-10-08-004.00-0	$ 205.04	MOW	BIG D
BT	03	1825 SHOFFNER DR	031-112-04-0-10-10-001.00-0	$ 205.04	MOW	BIG D
BT	0324-00	1813 SHOFFNER DR	031-112-04-0-10-10-002.00-0	$ 205.04	MOW	BIG D
BT	0325-00	1803 SHOFFNER DR	031-112-04-0-10-10-003.00-0	$ 205.04	MOW	BIG D
BT	0326-00	1713 SHOFFNER DR	031-112-04-0-10-12-001.00-0	$ 205.04	MOW	BIG D
BT	0327-00	1707 SHOFFNER DR	031-112-04-0-10-12-002.00-0	$ 205.04	MOW	BIG D
BT	0328-00	2638 HARRIER DR	031-112-04-0-10-12-003.00-0	$ 205.04	MOW	BIG D
BT	0329-00	2701 HARRIER DR	031-112-04-0-10-13-001.00-0	$ 205.04	MOW	BIG D
BT	0330-00	2620 HERON CIR	031-112-04-0-10-12-004.00-0	$ 205.04	MOW	BIG D
BT	0331-00	2612 HERON CIR	031-112-04-0-10-12-005.00-0	$ 205.04	MOW	BIG D
BT	0332-00	2629 HERON	031-112-04-0-10-10-004.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0333-00	2623 HERON	031-112-04-0-10-10-005.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0334-00	2617 HERON	031-112-04-0-10-10-006.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0335-00	2613 HERON	031-112-04-0-10-10-007.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0336-00	2607 HERON	031-112-04-0-10-10-008.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0337-00	2601 HERON	031-112-04-0-10-10-009.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0338-00	2502 PINTAIL	031-112-04-0-10-10-010.00-0	$ 205.04	MOW	RWA CONSTRUCTION INC
BT	0339-00	2522 PINTAIL CIR	031-112-04-0-10-10-014.00-0	$ 205.04	MOW	BIG D
BT	0340-00	2528 PINTAIL CIR	031-112-04-0-10-10-015.00-0	$ 102.52	MOW	BIG D
BT	0341-00	2532 PINTAIL CIR	031-112-04-0-10-10-016.00-0	$ 205.04	MOW	BIG D
BT	0342-00	2602 PINTAIL CIR	031-112-04-0-10-10-017.00-0	$ 205.04	MOW	BIG D
BT	0343-00	2608 PINTAIL CIR	031-112-04-0-10-10-018.00-0	$ 205.04	MOW	BIG D
BT	0344-00	2501 PINTAIL CIR	031-112-04-0-10-09-008.00-0	$ 205.04	MOW	BIG D
BT	0345-00	2507 PINTAIL CIR	031-112-04-0-10-09-007.00-0	$ 205.04	MOW	BIG D
BT	0346-00	2511 PINTAIL CIR	031-112-04-0-10-09-006.00-0	$ 205.04	MOW	BIG D
BT	0347-00	2515 PINTAIL CIR	031-112-04-0-10-09-005.00-0	$ 205.04	MOW	BIG D
BT	0348-00	2519 PINTAIL CIR	031-112-04-0-10-09-004.00-0	$ 205.04	MOW	BIG D
BT	0349-00	2525 PINTAIL CIR	031-112-04-0-10-09-003.00-0	$ 205.04	MOW	BIG D
BT	0350-00	2529 PINTAIL CIR	031-112-04-0-10-09-002.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0351-00	2535 PINTAIL CIR	031-112-04-0-10-09-001.00-0	$ 205.04	MOW	BIG D
BT	0352-00	2601 PINTAIL CIR	031-112-04-0-10-08-007.00-0	$ 205.04	MOW	BIG D
BT	0353-00	2607 PINTAIL CIR	031-112-04-0-10-08-006.00-0	$ 205.04	MOW	BIG D
BT	0354-00	2613 PINTAIL CIR	031-112-04-0-10-08-005.00-0	$ 205.04	MOW	BIG D
BT	0355-00	2626 WREN LN	031-112-04-0-10-08-012.00-0	$ 205.04	MOW	BIG D
BT	0356-00	2620 WREN LN	031-112-04-0-10-08-011.00-0	$ 205.04	MOW	BIG D
BT	0357-00	2614 WREN LN	031-112-04-0-10-08-010.00-0	$ 205.04	MOW	BIG D
BT	0358-00	2608 WREN LN	031-112-04-0-10-08-009.00-0	$ 205.04	MOW	BIG D
BT	0359-00	2602 WREN LN	031-112-04-0-10-08-008.00-0	$ 205.04	MOW	BIG D
BT	0360-00	2542 WREN	031-112-04-0-10-09-019.00-0	$ 205.04	MOW	BIG D
BT	0361-00	2536 WREN LN	031-112-04-0-10-09-018.00-0	$ 205.04	MOW	BIG D
BT	0362-00	2530 WREN LN	031-112-04-0-10-09-017.00-0	$ 205.04	MOW	BIG D
BT	0363-00	2524 WREN LN	031-112-04-0-10-09-016.00-0	$ 205.04	MOW	BIG D
BT	0364-00	2520 WREN LN	031-112-04-0-10-09-015.00-0	$ 205.04	MOW	BIG D
BT	0365-00	2514 WREN LN	031-112-04-0-10-09-014.00-0	$ 205.04	MOW	BIG D
BT	0366-00	2508 WREN LN	031-112-04-0-10-09-013.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	0367-00	2516 HARRIER DR	031-112-04-0-10-09-012.00-0	$ 205.04	MOW	BIG D
BT	0368-00	2520 HARRIER DR	031-112-04-0-10-09-011.00-0	$ 205.04	MOW	BIG D
BT	0369-00	2526 HARRIER DR	031-112-04-0-10-09-010.00-0	$ 205.04	MOW	BIG D
BT	0370-00	2532 HARRIER DR	031-112-04-0-10-09-009.00-0	$ 205.04	MOW	BIG D
BT	0371-00	2543 WREN	031-112-04-0-10-06-001.00-0	$ 102.52	MOW	BIG D
BT	0372-00	2537 WREN LN	031-112-04-0-10-06-002.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	0373-00	2531 WREN LN	031-112-04-0-10-06-003.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	03	2525 WREN LN	031-112-04-0-10-06-004.00-0	$ 205.04	MOW	BIG D
BT	03	2519 WREN LN	031-112-04-0-10-06-005.00-0	$ 205.04	MOW	BIG D
BT	03	2513 WREN LN	031-112-04-0-10-06-006.00-0	$ 205.04	MOW	BIG D
BT	03	2507 WREN LN	031-112-04-0-10-06-007.00-0	$ 205.04	MOW	BIG D
BT	0378-00	2501 WREN LN	031-112-04-0-10-06-008.00-0	$ 205.04	MOW	BIG D
BT	0379-00	2502 ORIOLE LN	031-112-04-0-10-06-009.00-0	$ 205.04	MOW	BIG D
BT	0380-00	2508 ORIOLE LN	031-112-04-0-10-06-010.00-0	$ 205.04	MOW	BIG D
BT	0381-00	315 W 7TH ST	031-111-12-0-20-06-004.00-0	$ 1,346.97	MOW/BLIGHT CLEAN UP	YASUKO REEVES
BT	0383-00	722 W 11TH ST	031-111-02-0-40-17-015.00-0	$ 447.00	MOW	CARLA MCCLINTON
BT	0390-00	2514 ORIOLE LN	031-112-04-0-10-06-011.00-0	$ 205.04	MOW	BIG D
BT	0391-00	2520 ORIOLE LN	031-112-04-0-10-06-012.00-0	$ 205.04	MOW	BIG D
BT	0392-00	2526 ORIOLE LN	031-112-04-0-10-06-013.00-0	$ 205.04	MOW	BIG D
BT	0393-00	2532 ORIOLE LN	031-112-04-0-10-06-014.00-0	$ 102.52	MOW	M & T BUILDERS INC
BT	0394-00	2538 ORIOLE LN	031-112-04-0-10-06-015.00-0	$ 102.52	MOW	M & T BUILDERS INC
BT	0395-00	2544 ORIOLE LN	031-112-04-0-10-06-016.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	0396-00	2543 ORIOLE LN	031-112-04-0-10-05-008.00-0	$ 205.04	MOW	BIG D
BT	0397-00	2537 ORIOLE LN	031-112-04-0-10-05-009.00-0	$ 205.04	MOW	BIG D
BT	0398-00	2531 ORIOLE LN	031-112-04-0-10-05-010.00-0	$ 205.04	MOW	BIG D
BT	0399-00	1902 ORIOLE CT	031-112-04-0-10-05-011.00-0	$ 205.04	MOW	BIG D
BT	0400-00	1908 ORIOLE CT	031-112-04-0-10-05-012.00-0	$ 205.04	MOW	BIG D
BT	0401-00	1914 ORIOLE CT	031-112-04-0-10-05-013.00-0	$ 205.04	MOW	BIG D
BT	0402-00	1913 ORIOLE CT	031-112-04-0-10-05-014.00-0	$ 205.04	MOW	BIG D
BT	0403-00	1907 ORIOLE CT	031-112-04-0-10-05-015.00-0	$ 205.04	MOW	BIG D
BT	0404-00	1901 ORIOLE CT	031-112-04-0-10-05-016.00-0	$ 205.04	MOW	BIG D
BT	0405-00	2513 ORIOLE LN	031-112-04-0-10-05-017.00-0	$ 205.04	MOW	BIG D
BT	0406-00	2507 ORIOLE LN	031-112-04-0-10-05-018.00-0	$ 205.04	MOW	BIG D
BT	0407-00	2501 ORIOLE LN	031-112-04-0-10-05-019.00-0	$ 205.04	MOW	BIG D
BT	0408-00	2432 HARRIER DR	031-112-04-0-10-05-020.00-0	$ 205.04	MOW	BIG D
BT	0409-00	2424 HARRIER DR	031-112-04-0-10-05-021.00-0	$ 205.04	MOW	BIG D
BT	0410-00	2420 HARRIER DR	031-112-04-0-10-05-022.00-0	$ 205.04	MOW	BIG D
BT	0411-00	2416 HARRIER DR	031-112-04-0-10-05-023.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0412-00	2412 HARRIER DR	031-112-04-0-10-05-024.00-0	$ 205.04	MOW	BIG D
BT	0413-00	2408 HARRIER DR	031-112-04-0-10-05-025.00-0	$ 205.04	MOW	BIG D
BT	0414-00	2402 HARRIER DR	031-112-04-0-10-05-001.00-0	$ 205.04	MOW	BIG D
BT	0415-00	2517 JAEGER DR	031-112-04-0-10-05-007.00-0	$ 205.04	MOW	BIG D
BT	0416-00	2511 JAEGER DR	031-112-04-0-10-05-006.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	0417-00	2639 HARRIER DR	031-112-04-0-10-04-033.00-0	$ 205.04	MOW	BIG D
BT	0418-00	2633 HARRIER DR	031-112-04-0-10-04-032.00-0	$ 205.04	MOW	BIG D
BT	0419-00	2629 HARRIER DR	031-112-04-0-10-04-031.00-0	$ 205.04	MOW	BIG D
BT	0420-00	2623 HARRIER DR	031-112-04-0-10-04-030.00-0	$ 205.04	MOW	BIG D
BT	0421-00	2619 HARRIER DR	031-112-04-0-10-04-029.00-0	$ 205.04	MOW	BIG D
BT	0422-00	2611 HARRIER DR	031-112-04-0-10-04-028.00-0	$ 202.52	MOW	BIG D
BT	0423-00	2541 HARRIER DR	031-112-04-0-10-04-024.00-0	$ 205.04	MOW	BIG D
BT	0424-00	2537 HARRIER DR	031-112-04-0-10-04-023.00-0	$ 205.04	MOW	BIG D
BT	0425-00	2533 HARRIER DR	031-112-04-0-10-04-022.00-0	$ 205.04	MOW	BIG D
BT	0426-00	2529 HARRIER DR	031-112-04-0-10-04-021.00-0	$ 205.04	MOW	BIG D
BT	0427-00	2525 HARRIER DR	031-112-04-0-10-04-020.00-0	$ 205.04	MOW	BIG D
BT	0428-00	2521 HARRIER DR	031-112-04-0-10-04-019.00-0	$ 205.04	MOW	BIG D
BT	0429-00	2517 HARRIER DR	031-112-04-0-10-04-018.00-0	$ 205.04	MOW	BIG D
BT	0430-00	2513 HARRIER DR	031-112-04-0-10-04-017.00-0	$ 205.04	MOW	BIG D
BT	0433-00	1141 CHRISTINA DR	031-116-14-0-10-09-040.00-0	$ 223.50	MOW	NATHANIEL C COREAN
BT	0436-00	331 W 8TH ST	031-111-01-0-30-16-008.00-0	$ 670.50	MOW	KAREN B SIMPSON
BT	0438-00	2505 HARRIER DR	031-112-04-0-10-04-015.00-0	$ 205.04	MOW	BIG D
BT	0439-00	1320 SANDUSKY	031-115-15-0-20-04-021.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	2509 HARRIER DR	031-112-04-0-10-04-016.00-0	$ 205.04	MOW	BIG D
BT	04	1902 WOODSTOCK	031-115-15-0-20-04-022.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	1312 SANDUSKY DR	031-115-15-0-20-04-020.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	1906 WOODSTOCK DR	031-115-15-0-20-04-023.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0445-00	1910 WOODSTOCK DR	031-115-15-0-20-04-024.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0446-00	1914 WOODSTOCK DR	031-115-15-0-20-04-025.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0447-00	1918 WOODSTOCK DR	031-115-15-0-20-04-026.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0448-00	1922 WOODSTOCK DR	031-115-15-0-20-04-027.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0449-00	1926 WOODSTOCK DR	031-115-15-0-20-04-028.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0450-00	1932 WOODSTOCK DR	031-115-15-0-20-04-029.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0451-00	1403 OAKVIEW	031-115-15-0-20-07-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0452-00	1402 BRYAN	031-115-15-0-20-02-030.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0454-00	1913 WOODSTOCK	031-115-15-0-20-06-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0455-00	1909 WOODSTOCK	031-115-15-0-20-06-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0456-00	1905 WOODSTOCK	031-115-15-0-20-06-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0457-00	1901 WOODSTOCK	031-115-15-0-20-06-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0458-00	1407 BRYAN	031-115-15-0-30-01-028.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0459-00	1408 BRYAN	031-115-15-0-20-07-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0460-00	1409 OAKVIEW	031-115-15-0-20-07-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0461-00	1402 OAKVIEW	031-115-15-0-20-02-030.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0462-00	1414 OAKVIEW	031-115-15-0-20-02-032.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0463-00	1418 OAKVIEW	031-115-15-0-30-01-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0464-00	1422 OAKVIEW	031-115-15-0-30-01-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0465-00	1426 OAKVIEW	031-115-15-0-30-01-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0466-00	1430 OAKVIEW	031-115-15-0-30-01-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0467-00	1434 OAKVIEW	031-115-15-0-30-01-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0468-00	1438 OAKVIEW	031-115-15-0-30-01-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0469-00	1448 OAKVIEW	031-115-15-0-30-01-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0470-00	1447 OAKVIEW	031-115-15-0-30-01-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0471-00	1443 OAKVIEW	031-115-15-0-30-01-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0472-00	1439 OAKVIEW	031-115-15-0-30-01-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0473-00	1435 OAKVIEW	031-115-15-0-30-01-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0474-00	1431 OAKVIEW	031-115-15-0-30-01-014.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0475-00	1427 OAKVIEW	031-115-15-0-30-01-015.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0476-00	1423 OAKVIEW	031-115-15-0-30-01-016.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0477-00	1419 OAKVIEW	031-115-15-0-30-01-017.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0478-00	1414 BRYAN CT	031-115-15-0-30-01-018.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0479-00	1420 BRYAN CT	031-115-15-0-30-01-019.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0480-00	1426 BRYAN CT	031-115-15-0-30-01-020.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0481-00	1430 BRYAN CT	031-115-15-0-30-01-021.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0482-00	1434 BRYAN CT	031-115-15-0-30-01-022.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0483-00	1433 BRYAN CT	031-115-15-0-30-01-023.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0484-00	1429 BRYAN CT	031-115-15-0-30-01-024.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0485-00	1425 BRYAN CT	031-115-15-0-30-01-025.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0486-00	1419 BRYAN CT	031-115-15-0-30-01-026.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0487-00	1413 BRYAN CT	031-115-15-0-30-01-027.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0488-00	1402 ECORD DR	031-115-15-0-30-01-029.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0489-00	1406 ECORD DR	031-115-15-0-30-01-030.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0490-00	1410 ECORD DR	031-115-15-0-30-01-031.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0491-00	1414 ECORD DR	031-115-15-0-30-01-032.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0492-00	1418 ECORD DR	031-115-15-0-30-01-033.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0493-00	1422 ECORD DR	031-115-15-0-30-01-034.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC
BT	0494-00	1426 ECORD DR	031-115-15-0-30-01-035.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0495-00	1430 ECORD DR	031-115-15-0-30-01-036.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	1434 ECORD DR	031-115-15-0-30-01-037.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	2002 ARROWHEAD CT	031-115-15-0-30-01-038.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	2006 ARROWHEAD CT	031-115-15-0-30-01-039.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	04	2005 ARROWHEAD CT	031-115-15-0-30-01-041.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0500-00	2001 ARROWHEAD CT	031-115-15-0-30-01-042.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0501-00	1506 ECORD DR	031-115-15-0-30-01-043.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0502-00	1510 ECORD DR	031-115-15-0-30-01-044.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0503-00	1514 ECORD DR	031-115-15-0-30-01-045.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0504-00	1518 ECORD DR	031-115-15-0-30-01-046.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0505-00	1522 ECORD DR	031-115-15-0-30-01-047.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0506-00	1526 ECORD DR	031-115-15-0-30-01-048.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0507-00	1530 ECORD DR	031-115-15-0-30-01-049.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0508-00	1534 ECORD DR	031-115-15-0-30-01-050.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0509-00	1516 SANDUSKY DR	031-115-15-0-30-03-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0510-00	1519 ECORD DR	031-115-15-0-30-03-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0511-00	1513 ECORD DR	031-115-15-0-30-03-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0512-00	1507 ECORD DR	031-115-15-0-30-03-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0513-00	1909 ARROWHEAD DR	031-115-15-0-30-03-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0514-00	1905 ARROWHEAD DR	031-115-15-0-30-03-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0515-00	2505 JAEGER DR	031-112-04-0-10-05-005.00-0	$ 205.04	MOW	M & T BUILDERS INC
BT	0516-00	1502 SANDUSKY DR	031-115-15-0-30-03-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0517-00	1506 SANDUSKY DR	031-115-15-0-30-03-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0518-00	1510 SANDUSKY DR	031-115-15-0-30-03-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0519-00	1906 ARROWHEAD DR	031-115-15-0-30-02-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0520-00	1910 ARROWHEAD DR	031-115-15-0-30-02-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0522-00	1419 ECORD DR	031-115-15-0-30-02-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0523-00	1415 ECORD DR	031-115-15-0-30-02-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0524-00	1409 ECORD DR	031-115-15-0-30-02-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0525-00	1410 SANDUSKY DR	031-115-15-0-30-02-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0526-00	1414 SANDUSKY DR	031-115-15-0-30-02-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0527-00	1420 SANDUSKY DR	031-115-15-0-30-02-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0528-00	1424 SANDUSKY DR	031-115-15-0-30-02-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0529-00	1430 SANDUSKY DR	031-115-15-0-30-02-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0530-00	2301 FOX SPARROW CT	031-112-04-0-40-14-001.00-0	$ 205.04	MOW	BIG D
BT	0531-00	2307 FOX SPARROW CT	031-112-04-0-40-14-002.00-0	$ 205.04	MOW	BIG D
BT	0532-00	2313 FOX SPARROW CT	031-112-04-0-40-14-003.00-0	$ 205.04	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0533-00	2319 FOX SPARROW CT	031-112-04-0-40-14-004.00-0	$ 205.04	MOW	BIG D
BT	0534-00	2337 FOX SPARROW CT	031-112-04-0-40-14-007.00-0	$ 205.04	MOW	BIG D
BT	0535-00	2330 FOX SPARROW CT	031-112-04-0-40-01-166.00-0	$ 205.04	MOW	BIG D
BT	0536-00	2437 FOX SPARROW CT	031-112-04-0-40-01-149.00-0	$ 205.04	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0537-00	2401 FOX SPARROW CT	031-112-04-0-40-01-143.00-0	$ 205.04	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0538-00	2406 SAWMILL RD	031-112-04-0-40-01-141.00-0	$ 205.04	MOW	BIG D
BT	0539-00	2414 SAWMILL RD	031-112-04-0-40-01-139.00-0	$ 205.04	MOW	BIG D
BT	0540-00	2420 SAWMILL RD	031-112-04-0-40-01-138.00-0	$ 660.32	MOW	BIG D
BT	0541-00	2424 SAWMILL RD	031-112-04-0-40-01-137.00-0	$ 205.04	MOW	BIG D
BT	0542-00	2506 SAWMILL RD	031-112-04-0-40-01-132.00-0	$ 205.04	MOW	BIG D
BT	0543-00	2510 SAWMILL RD	031-112-04-0-40-01-131.00-0	$ 205.04	MOW	BIG D
BT	0544-00	2516 SAWMILL RD	031-112-04-0-40-01-130.00-0	$ 205.04	MOW	BIG D
BT	0545-01	2530 SAWMILL	031-112-04-0-40-01-127.00-0	$ 102.52	MOW	DONOVAN HOMES
BT	0546-00	2536 SAWMILL RD	031-112-04-0-40-01-126.00-0	$ 205.04	MOW	BIG D
BT	0547-00	2540 SAWMILL RD	031-112-04-0-40-01-125.00-0	$ 205.04	MOW	BIG D
BT	0548-00	2541 SAWMILL RD	031-112-04-0-40-13-001.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0549-01	2535 SAWMILL	031-112-04-0-40-13-002.00-0	$ 102.52	MOW	DONOVAN HOMES
BT	0550-01	2529 SAWMILL	031-112-04-0-40-13-003.00-0	$ 102.52	MOW	DONOVAN HOMES
BT	05	2523 SAWMILL	031-112-04-0-40-13-004.00-0	$ 102.52	MOW	DONOVAN HOMES
BT	05	2519 SAWMILL RD	031-112-04-0-40-13-005.00-0	$ 205.04	MOW	BIG D
BT	05	2515 SAWMILL RD	031-112-04-0-40-13-006.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	05	2511 SAWMILL RD	031-112-04-0-40-13-007.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0555-00	2425 SAWMILL RD	031-112-04-0-40-13-013.00-0	$ 205.04	MOW	CANYON CREEK CONSTRUCTION LLC
BT	0556-00	1210 SUTTER WOODS RD	031-112-04-0-40-12-004.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0557-00	1216 SUTTER WOODS RD	031-112-04-0-40-12-003.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0558-00	1222 SUTTER WOODS RD	031-112-04-0-40-12-002.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0559-00	1228 SUTTER WOODS RD	031-112-04-0-40-12-001.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0560-00	1308 SUTTER WOODS RD	031-112-04-0-40-11-026.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0561-00	1326 SUTTER WOODS RD	031-112-04-0-40-11-023.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0562-00	1332 SUTTER WOODS RD	031-112-04-0-40-11-022.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0563-00	1338 SUTTER WOODS RD	031-112-04-0-40-11-021.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0564-00	1342 SUTTER WOODS RD	031-112-04-0-40-11-020.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0571-00	1350 SUTTER WOODS	031-112-04-0-40-11-011.00-0	$ 205.04	MOW	BIG D
BT	0572-00	2519 SANDPIPER	031-112-04-0-40-01-105.00-0	$ 205.04	MOW	BIG D
BT	0573-00	2501 SANDPIPER	031-112-04-0-40-01-102.00-0	$ 205.04	MOW	BIG D
BT	0574-00	2443 SANDPIPER	031-112-04-0-40-01-101.00-0	$ 205.04	MOW	BIG D
BT	0575-00	2439 SANDPIPER	031-112-04-0-40-01-100.00-0	$ 205.04	MOW	BIG D
BT	0576-00	2438 SANDPIPER	031-112-04-0-40-01-099.00-0	$ 205.04	MOW	BIG D
BT	0577-00	2442 SANDPIPER	031-112-04-0-40-01-098.00-0	$ 205.04	MOW	BIG D
BT	0578-00	2502 SANDPIPER	031-112-04-0-40-01-097.00-0	$ 205.04	MOW	BIG D
BT	0579-00	1401 SUTTER WOODS	031-112-04-0-40-01-096.00-0	$ 205.04	MOW	BIG D
BT	0580-00	1407 SUTTER WOODS	031-112-04-0-40-01-095.00-0	$ 205.04	MOW	BIG D
BT	0581-00	1413 SUTTER WOODS RD	031-112-04-0-40-01-094.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0582-00	1417 SUTTER WOODS RD	031-112-04-0-40-01-093.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0583-00	1421 SUTTER WOODS	031-112-04-0-40-01-092.00-0	$ 205.04	MOW	BIG D
BT	0584-00	1425 SUTTER WOODS	031-112-04-0-40-01-091.00-0	$ 205.04	MOW	BIG D
BT	0585-00	1429 SUTTER WOODS	031-112-04-0-40-01-090.00-0	$ 205.04	MOW	BIG D
BT	0586-00	1433 SUTTER WOODS	031-112-04-0-40-01-089.00-0	$ 205.04	MOW	BIG D
BT	0587-00	1437 SUTTER WOODS	031-112-04-0-40-01-088.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0588-00	1501 SUTTER WOODS	031-112-04-0-40-01-087.00-0	$ 205.04	MOW	BIG D
BT	0589-00	1505 SUTTER WOODS	031-112-04-0-40-01-086.00-0	$ 205.04	MOW	BIG D
BT	0590-00	1511 SUTTER WOODS	031-112-04-0-40-01-085.00-0	$ 205.04	MOW	BIG D
BT	0591-00	1515 SUTTER WOODS	031-112-04-0-40-01-084.00-0	$ 205.04	MOW	BIG D
BT	0592-00	1601 SUTTER WOODS	031-112-04-0-40-04-007.00-0	$ 205.04	MOW	BIG D
BT	0593-00	1607 SUTTER WOODS	031-112-04-0-40-04-008.00-0	$ 205.04	MOW	BIG D
BT	0594-00	1629 SUTTER WOODS	031-112-04-0-40-04-012.00-0	$ 205.04	MOW	BIG D
BT	0595-00	2501 KAREN LN	031-112-04-0-40-06-001.00-0	$ 205.04	MOW	KMCC INC
BT	0596-00	2507 KAREN LN	031-112-04-0-40-06-002.00-0	$ 205.04	MOW	KMCC INC
BT	0597-00	2513 KAREN LN	031-112-04-0-40-06-003.00-0	$ 205.04	MOW	KMCC INC
BT	0598-00	2519 KAREN LN	031-112-04-0-40-06-004.00-0	$ 205.04	MOW	KMCC INC
BT	0599-00	2512 PAIGE LN	031-112-04-0-40-06-005.00-0	$ 205.04	MOW	KMCC INC
BT	0600-00	2506 PAIGE LN	031-112-04-0-40-06-006.00-0	$ 205.04	MOW	KMCC INC
BT	0601-00	2502 PAIGE LN	031-112-04-0-40-06-007.00-0	$ 205.04	MOW	KMCC INC
BT	0602-00	2518 KAREN LN	031-112-04-0-40-05-004.00-0	$ 205.04	MOW	KMCC INC
BT	0603-00	2522 KAREN LN	031-112-04-0-40-05-005.00-0	$ 205.04	MOW	KMCC INC
BT	0604-00	2526 KAREN LN	031-112-04-0-40-05-006.00-0	$ 205.04	MOW	KMCC INC
BT	0605-00	2530 KAREN LN	031-112-04-0-40-05-007.00-0	$ 202.52	MOW	KMCC INC
BT	0606-00	2536 KAREN LN	031-112-04-0-40-05-008.00-0	$ 205.04	MOW	KMCC INC
BT	0607-00	2540 KAREN LN	031-112-04-0-40-05-009.00-0	$ 205.04	MOW	KMCC INC
BT	0608-00	2544 KAREN LN	031-112-04-0-40-05-010.00-0	$ 205.04	MOW	KMCC INC
BT	0609-00	2602 KAREN LN	031-112-04-0-40-05-011.00-0	$ 205.04	MOW	KMCC INC
BT	0610-00	2608 KAREN LN	031-112-04-0-40-05-012.00-0	$ 205.04	MOW	KMCC INC
BT	06	2612 KAREN LN	031-112-04-0-40-05-013.00-0	$ 205.04	MOW	KMCC INC
BT	06	2618 KAREN LN	031-112-04-0-40-05-014.00-0	$ 205.04	MOW	KMCC INC
BT	06	2624 KAREN LN	031-112-04-0-40-05-015.00-0	$ 205.04	MOW	KMCC INC
BT	06	2625 KAREN LN	031-112-04-0-40-07-009.00-0	$ 205.04	MOW	KMCC INC
BT	0615-00	2619 KAREN LN	031-112-04-0-40-07-008.00-0	$ 205.04	MOW	KMCC INC
BT	0616-00	2613 KAREN LN	031-112-04-0-40-07-007.00-0	$ 205.04	MOW	KMCC INC
BT	0617-00	2607 KAREN LN	031-112-04-0-40-07-006.00-0	$ 205.04	MOW	KMCC INC
BT	0618-00	2601 KAREN LN	031-112-04-0-40-07-005.00-0	$ 205.04	MOW	KMCC INC
BT	0619-00	2545 KAREN LN	031-112-04-0-40-07-004.00-0	$ 205.04	MOW	KMCC INC
BT	0620-00	2541 KAREN LN	031-112-04-0-40-07-003.00-0	$ 205.04	MOW	KMCC INC
BT	0621-00	2535 KAREN LN	031-112-04-0-40-07-002.00-0	$ 205.04	MOW	KMCC INC
BT	0622-00	2529 KAREN LN	031-112-04-0-40-07-001.00-0	$ 205.04	MOW	KMCC INC
BT	0623-00	2524 PAIGE LN	031-112-04-0-40-07-018.00-0	$ 102.52	MOW	KMCC INC
BT	0624-00	2530 PAIGE LN	031-112-04-0-40-07-017.00-0	$ 205.04	MOW	KMCC INC
BT	0625-00	2536 PAIGE LN	031-112-04-0-40-07-016.00-0	$ 205.04	MOW	KMCC INC
BT	0626-00	2542 PAIGE LN	031-112-04-0-40-07-015.00-0	$ 205.04	MOW	KMCC INC
BT	0627-00	2602 PAIGE LN	031-112-04-0-40-07-014.00-0	$ 205.04	MOW	KMCC INC
BT	0628-00	2606 PAIGE LN	031-112-04-0-40-07-013.00-0	$ 205.04	MOW	KMCC INC
BT	0629-00	2612 PAIGE LN	031-112-04-0-40-07-012.00-0	$ 205.04	MOW	KMCC INC
BT	0630-00	2616 PAIGE LN	031-112-04-0-40-07-011.00-0	$ 205.04	MOW	KMCC INC
BT	0631-00	2622 PAIGE LN	031-112-04-0-40-07-010.00-0	$ 205.04	MOW	KMCC INC
BT	0632-00	2521 PAIGE	031-112-04-0-40-09-005.00-0	$ 205.04	MOW	BIG D
BT	0633-00	2517 PAIGE	031-112-04-0-40-09-004.00-0	$ 205.04	MOW	BIG D
BT	0634-00	2511 PAIGE	031-112-04-0-40-09-003.00-0	$ 205.04	MOW	BIG D
BT	0635-00	2505 PAIGE	031-112-04-0-40-09-002.00-0	$ 205.04	MOW	BIG D
BT	0636-00	2501 PAIGE	031-112-04-0-40-09-001.00-0	$ 205.04	MOW	BIG D
BT	0637-00	1440 TANNER CIR	031-112-04-0-40-09-032.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0638-00	1434 TANNER CIR	031-112-04-0-40-09-031.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0639-00	1430 TANNER CIR	031-112-04-0-40-09-030.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0640-00	1426 TANNER CIR	031-112-04-0-40-09-029.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0641-00	1422 TANNER	031-112-04-0-40-09-028.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0642-00	1418 TANNER	031-112-04-0-40-09-027.00-0	$ 205.04	MOW	BIG D
BT	0643-00	1412 TANNER	031-112-04-0-40-09-026.00-0	$ 205.04	MOW	BIG D
BT	0644-00	1406 TANNER	031-112-04-0-40-09-025.00-0	$ 205.04	MOW	BIG D
BT	0645-00	2638 SANDPIPER	031-112-04-0-40-09-020.00-0	$ 205.04	MOW	BIG D
BT	0646-00	1507 SHOFFNER	031-112-04-0-40-09-019.00-0	$ 205.04	MOW	BIG D
BT	0647-00	1513 SHOFFNER	031-112-04-0-40-09-018.00-0	$ 205.04	MOW	BIG D
BT	0648-00	1519 SHOFFNER	031-112-04-0-40-09-017.00-0	$ 205.04	MOW	BIG D
BT	0649-00	1634 SHOFFNER	031-112-04-0-40-08-001.00-0	$ 205.04	MOW	BIG D
BT	0652-00	1620 SHOFFNER	031-112-04-0-40-08-004.00-0	$ 205.04	MOW	BIG D
BT	0653-00	1614 SHOFFNER	031-112-04-0-40-08-005.00-0	$ 205.04	MOW	BIG D
BT	0654-00	1608 SHOFFNER	031-112-04-0-40-08-006.00-0	$ 205.04	MOW	BIG D
BT	0655-00	1602 SHOFFNER	031-112-04-0-40-08-007.00-0	$ 205.04	MOW	BIG D
BT	0656-00	1530 SHOFFNER	031-112-04-0-40-08-008.00-0	$ 205.04	MOW	BIG D
BT	0657-00	1524 SHOFFNER	031-112-04-0-40-08-009.00-0	$ 205.04	MOW	BIG D
BT	0658-00	1520 SHOFFNER	031-112-04-0-40-08-010.00-0	$ 205.04	MOW	BIG D
BT	0659-00	1514 SHOFFNER	031-112-04-0-40-08-011.00-0	$ 205.04	MOW	BIG D
BT	0660-00	1508 SHOFFNER	031-112-04-0-40-08-012.00-0	$ 205.04	MOW	BIG D
BT	0661-00	2702 SANDPIPER	031-112-04-0-40-08-014.00-0	$ 205.04	MOW	BIG D
BT	0662-00	1432 SHOFFNER CT	031-112-04-0-40-11-012.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0663-00	1426 SHOFFNER CT	031-112-04-0-40-11-013.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0664-00	1420 SHOFFNER CT	031-112-04-0-40-11-014.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0665-00	1414 SHOFFNER CT	031-112-04-0-40-11-015.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	0666-00	1408 SHOFFNER CT	031-112-04-0-40-11-016.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	06	1402 SHOFFNER CT	031-112-04-0-40-11-017.00-0	$ 205.04	MOW	CHOICE PROPERTY COMPANY
BT	06	1401 SHOFFNER	031-112-04-0-40-11-018.00-0	$ 205.04	MOW	BIG D
BT	06	1405 SHOFFNER	031-112-04-0-40-11-019.00-0	$ 205.04	MOW	BIG D
BT	06	2645 SANDPIPER	031-112-04-0-40-11-010.00-0	$ 205.04	MOW	BIG D
BT	0675-00	2601 SANDPIPER	031-112-04-0-40-11-001.00-0	$ 205.04	MOW	BIG D
BT	0676-00	1401 TANNER	031-112-04-0-40-10-006.00-0	$ 205.04	MOW	BIG D
BT	0677-00	1407 TANNER	031-112-04-0-40-10-005.00-0	$ 205.04	MOW	BIG D
BT	0678-00	1413 TANNER	031-112-04-0-40-10-004.00-0	$ 205.04	MOW	BIG D
BT	0679-00	1419 TANNER	031-112-04-0-40-10-003.00-0	$ 205.04	MOW	BIG D
BT	0680-00	1425 TANNER	031-112-04-0-40-10-002.00-0	$ 205.04	MOW	BIG D
BT	0681-00	1431 TANNER	031-112-04-0-40-10-001.00-0	$ 205.04	MOW	BIG D
BT	0682-00	1424 SUTTER WOODS	031-112-04-0-40-10-011.00-0	$ 205.04	MOW	BIG D
BT	0683-00	1418 SUTTER WOODS	031-112-04-0-40-10-010.00-0	$ 205.04	MOW	BIG D
BT	0684-00	1412 SUTTER WOODS	031-112-04-0-40-10-009.00-0	$ 205.04	MOW	BIG D
BT	0685-00	902 SANDUSKY DR	031-115-15-0-20-02-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0686-00	1026 SANDUSKY DR	031-115-15-0-20-02-010.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0687-00	1034 SANDUSKY DR	031-115-15-0-20-02-011.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0688-00	1040 SANDUSKY DR	031-115-15-0-20-02-012.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0689-00	1103 SANDUSKY DR	031-115-15-0-20-03-019.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0690-00	1049 SANDUSKY DR	031-115-15-0-20-03-020.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0691-00	1916 SILVIER CT	031-115-15-0-20-03-008.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC
BT	0692-00	935 COYOTE DR	031-115-15-0-20-01-005.00-0	$ 102.52	MOW	KMCC INC
BT	0693-00	1001 COYOTE DR	031-115-15-0-20-01-006.00-0	$ 102.52	MOW	KMCC INC
BT	0696-00	835 N GARFIELD	031-115-15-0-20-01-019.00-0	$ 894.00	MOW	JOSEPH D LOUR
BT	0699-00	139 E 11TH ST	031-111-01-0-30-22-001.00-0	$ 670.50	MOW	MISTY D DUCK/ BENJAMIN DUCK
BT	0703-00	1923 SOUTHWIND CT	031-115-15-0-20-04-016.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0704-00	1916 SOUTHWIND CT	031-115-15-0-20-04-011.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0705-00	1908 SOUTHWIND CT	031-115-15-0-20-04-010.00-0	$ 205.04	MOW	KMCC INC
BT	0706-00	1902 SOUTHWIND CT	031-115-15-0-20-04-009.00-0	$ 205.04	MOW	KMCC INC
BT	0707-00	1901 COYOTE CT	031-115-15-0-20-04-008.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0708-00	1916 COYOTE CT	031-115-15-0-20-04-006.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0709-00	1118 SANDUSKY DR	031-115-15-0-20-04-003.00-0	$ 205.04	MOW	KMCC INC
BT	0710-00	1109 OAKVIEW DR	031-115-15-0-20-04-043.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0711-00	1117 OAKVIEW DR	031-115-15-0-20-04-042.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0712-00	1125 OAKVIEW DR	031-115-15-0-20-04-041.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0713-00	1133 OAKVIEW DR	031-115-15-0-20-04-040.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0714-00	1141 OAKVIEW DR	031-115-15-0-20-04-039.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0715-00	1149 OAKVIEW DR	031-115-15-0-20-04-038.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0716-00	1201 OAKVIEW DR	031-115-15-0-20-04-037.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0717-00	1207 OAKVIEW DR	031-115-15-0-20-04-036.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0718-00	1213 OAKVIEW DR	031-115-15-0-20-04-035.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0719-00	1221 OAKVIEW DR	031-115-15-0-20-04-034.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0720-00	1307 OAKVIEW	031-115-15-0-20-04-031.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0721-00	1313 OAKVIEW DR	031-115-15-0-20-04-030.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0722-00	1232 OAKVIEW DR	031-115-15-0-20-02-026.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0723-00	1220 OAKVIEW DR	031-115-15-0-20-02-024.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0724-00	1214 OAKVIEW DR	031-115-15-0-20-02-023.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0725-00	1208 OAKVIEW DR	031-115-15-0-20-02-022.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0726-00	1202 OAKVIEW DR	031-115-15-0-20-02-021.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0727-00	1148 OAKVIEW DR	031-115-15-0-20-02-020.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0728-00	1142 OAKVIEW DR	031-115-15-0-20-02-019.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	0729-00	1136 OAKVIEW DR	031-115-15-0-20-02-018.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0730-00	1124 OAKVIEW DR	031-115-15-0-20-02-016.00-0	$ 102.52	MOW	KMCC INC
BT	0731-00	1116 OAKVIEW DR	031-115-15-0-20-02-015.00-0	$ 205.04	MOW	MALONE CONSTRUCTION INC
BT	07	2501 HARRIER	031-112-04-0-10-04-014.00-0	$ 205.04	MOW	BIG D
BT	07	2451 HARRIER	031-112-04-0-10-04-013.00-0	$ 205.04	MOW	BIG D
BT	07	2445 HARRIER	031-112-04-0-10-04-012.00-0	$ 205.04	MOW	BIG D
BT	07	2441 HARRIER	031-112-04-0-10-04-011.00-0	$ 205.04	MOW	BIG D
BT	0738-00	2437 HARRIER	031-112-04-0-10-04-010.00-0	$ 205.04	MOW	BIG D
BT	0739-00	2433 HARRIER	031-112-04-0-10-04-009.00-0	$ 205.04	MOW	BIG D
BT	0740-00	2429 HARRIER	031-112-04-0-10-04-008.00-0	$ 205.04	MOW	BIG D
BT	0741-00	2425 HARRIER	031-112-04-0-10-04-007.00-0	$ 205.04	MOW	BIG D
BT	0742-00	2421 HARRIER	031-112-04-0-10-04-006.00-0	$ 205.04	MOW	BIG D
BT	0743-00	2417 HARRIER	031-112-04-0-10-04-005.00-0	$ 205.04	MOW	BIG D
BT	0744-00	2413 HARRIER	031-112-04-0-10-04-004.00-0	$ 205.04	MOW	BIG D
BT	0745-00	2409 HARRIER	031-112-04-0-10-04-003.00-0	$ 205.04	MOW	BIG D
BT	0746-00	2405 HARRIER	031-112-04-0-10-04-002.00-0	$ 205.04	MOW	BIG D
BT	0747-00	2401 HARRIER	031-112-04-0-10-04-001.00-0	$ 205.04	MOW	BIG D
BT	0748-00	1920 SUTTER WOODS	031-112-04-0-10-04-056.00-0	$ 205.04	MOW	BIG D
BT	0749-00	1914 SUTTER WOODS	031-112-04-0-10-04-055.00-0	$ 205.04	MOW	BIG D
BT	0750-00	1910 SUTTER WOODS	031-112-04-0-10-04-054.00-0	$ 205.04	MOW	BIG D
BT	0751-00	1906 SUTTER WOODS	031-112-04-0-10-04-053.00-0	$ 205.04	MOW	BIG D
BT	0752-00	1902 SUTTER WOODS	031-112-04-0-10-04-052.00-0	$ 205.04	MOW	BIG D
BT	0753-00	1834 SUTTER WOODS	031-112-04-0-10-04-051.00-0	$ 205.04	MOW	BIG D
BT	0754-00	1828 SUTTER WOODS	031-112-04-0-10-04-050.00-0	$ 205.04	MOW	BIG D
BT	0755-00	1822 SUTTER WOODS	031-112-04-0-10-04-049.00-0	$ 205.04	MOW	BIG D
BT	0756-00	1806 SUTTER WOODS	031-112-04-0-10-04-046.00-0	$ 205.04	MOW	BIG D
BT	0757-00	1736 SUTTER WOODS	031-112-04-0-10-04-042.00-0	$ 205.04	MOW	BIG D
BT	0758-00	1732 SUTTER WOODS	031-112-04-0-10-04-041.00-0	$ 205.04	MOW	BIG D
BT	0759-00	1728 SUTTER WOODS	031-112-04-0-10-04-040.00-0	$ 205.04	MOW	BIG D
BT	0760-00	1724 SUTTER WOODS	031-112-04-0-10-04-039.00-0	$ 205.04	MOW	BIG D
BT	0761-00	1720 SUTTER WOODS	031-112-04-0-10-04-038.00-0	$ 205.04	MOW	BIG D
BT	0762-00	1705 SUTTER WOODS	031-112-04-0-10-03-039.00-0	$ 205.04	MOW	BIG D
BT	0763-00	1711 SUTTER WOODS	031-112-04-0-10-03-038.00-0	$ 205.04	MOW	BIG D
BT	0764-00	1717 SUTTER WOODS	031-112-04-0-10-03-037.00-0	$ 205.04	MOW	BIG D

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0765-00	1723 SUTTER WOODS	031-112-04-0-10-03-036.00-0	$ 205.04	MOW	BIG D
BT	0766-00	1729 SUTTER WOODS	031-112-04-0-10-03-035.00-0	$ 205.04	MOW	BIG D
BT	0771-00	1204 DOWNTAIN	031-111-02-0-20-04-017.00-0	$ 894.00	MOW	DUANE CARLSON
BT	0776-00	1104 GRANT AVE	031-059-31-0-20-02-007.00-0	$ 670.50	MOW	PAUL C VOSE JR & JOHN C VOSE
BT	0778-00	135 W 11TH ST	031-111-01-0-30-23-009.00-0	$ 670.50	MOW	DAPHNE OR ALLEN FELTON
BT	0784-00	2707 KATHIE DR	031-115-16-0-40-05-008.00-0	$ 120.00	MOW	ADVANCE REAL EST SOLUTIONS
BT	0785-00	2711 KATHIE DR	031-115-16-0-40-05-009.00-0	$ 120.00	MOW	ADVANCE REAL EST SOLUTIONS
BT	0800-00	224 S WASHINGTON	031-111-12-0-30-08-012.00-0	$ 447.00	MOW	RALPH MARTIN JR
BT	0802-00	2227 BROOKE BEND	031-048-34-0-30-09-013.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0803-00	2301 BROOKE BEND	031-048-34-0-30-09-014.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0804-00	2307 BROOKE BEND	031-048-34-0-30-09-015.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0805-00	2313 BROOKE BEND	031-048-34-0-30-09-016.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0806-00	2314 BROOKE BEND	031-048-34-0-30-03-003.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0807-00	2317 BROOKE BEND	031-048-34-0-30-09-017.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0808-00	2318 BROOKE BEND	031-048-34-0-30-03-002.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0809-00	2323 BROOKE BEND	031-048-34-0-30-09-018.00-0	$ 293.50	MOW	RED BARN HOMES INC
BT	0810-00	2324 BROOKE BEND	031-048-34-0-30-03-001.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0811-00	2329 BROOKE BEND	031-048-34-0-30-09-019.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0812-00	2403 BROOKE BEND	031-048-34-0-30-09-020.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0813-00	2409 BROOKE BEND	031-048-34-0-30-09-021.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0814-00	2415 BROOKE BEND	031-048-34-0-30-09-022.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0815-00	2421 BROOKE BEND	031-048-34-0-30-09-023.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0816-00	2422 BROOKE BEND	031-048-34-0-30-02-012.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	08	2427 BROOKE BEND	031-048-34-0-30-09-024.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	08	2434 BROOKE BEND	031-048-34-0-30-02-010.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	08	2428 BROOKE BEND	031-048-34-0-30-02-011.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	08	2503 BROOKE BEND	031-048-34-0-30-01-001.00-0	$ 240.00	MOW	RED BARN HOMES INC
BT	0821-00	2508 BROOKE BEND	031-048-34-0-30-02-008.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0822-00	2509 BROOKE BEND	031-048-34-0-30-01-002.00-0	$ 240.00	MOW	CRAFT BUILDERS LLC
BT	0823-00	2006 QUAIL RUN	031-048-34-0-30-06-001.00-0	$ 420.50	MOW	RED BARN HOMES INC
BT	0824-00	2003 BROOKE BEND	031-048-34-0-30-09-004.00-0	$ 420.50	MOW	CRAFT BUILDERS LLC
BT	0839-00	1506 HIGHLAND DR	031-116-14-0-20-20-012.00-0	$ 7.00	MOW	MARYJO R LEGLEITER
BT	0841-00	1901 THOMPSON	031-048-34-0-40-05-001.00-0	$ 447.00	MOW	WILLIAM R DODSON
BT	0843-00	1207 FAIR	031-111-02-0-30-03-021.00-0	$ 447.00	MOW	JOE JEFFERSON
BT	0846-00	403 W 14TH ST	031-111-02-0-40-10-001.00-0	$ 670.50	MOW	CLARA LASHLEY
BT	0851-00	2207 DEER TRAIL	031-048-34-0-30-03-029.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0852-00	2213 DEER TRAIL	031-048-34-0-30-03-030.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0853-00	2219 DEER TRAIL	031-048-34-0-30-03-031.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0854-00	2225 DEER TRAIL	031-048-34-0-30-03-032.00-0	$ 293.50	MOW	BROOKE INVEST HOLDING LLC
BT	0856-00	306 KIOWA CT	031-112-10-0-30-02-014.01-0	$ 447.00	MOW	JOHN G WATSON
BT	0866-00	1309 JOHNSON DR	031-112-03-0-40-04-007.00-0	$ 3,376.27	MOW/CONDEMNATION	THARON L JOHNSON
BT	0870-00	227 W 11TH	031-111-01-0-30-24-005.00-0	$ 223.50	MOW	JAVIER E DELACRUZQUIROS
BT	0871-00	116 W 14TH	031-111-01-0-30-03-003.00-0	$ 223.50	MOW	DIANA L CONCEPCION
BT	0872-00	338 W 15TH	031-111-01-0-20-27-008.00-0	$ 223.50	MOW	HYON SUK GLUCK
BT	0875-00	425 S JEFFERSON	031-111-12-0-30-18-007.00-0	$ 223.50	MOW	SECRETARY OF VETERAN'S AFFAIRS
BT	0876-00	1228 PERSHING DR	031-111-02-0-20-02-002.00-0	$ 223.50	MOW	JUSTIN S HICKMAN
BT	0877-00	508 W 10TH	031-111-02-0-40-22-014.00-0	$ 223.50	MOW	CHARLES CAIN
BT	0878-00	334 W 11TH	031-111-01-0-30-16-009.00-0	$ 447.00	MOW	SECRETARY OF VETERAN'S AFFAIRS
BT	0880-00	811 W 5TH ST	031-111-11-0-10-15-003.00-0	$ 1,786.41	MOW/BLIGHT CLEAN UP	JOSEPH RUSSELL
BT	0881-00	502 S CALHOUN	031-111-11-0-40-21-001.00-0	$ 670.50	MOW	LONNIE L WORLEY
BT	0883-00	1111 FAIR ST	031-111-02-0-30-06-004.00-0	$ 670.50	MOW	LINDA ANDREWS
BT	0884-00	2008 N MADISON	031-111-01-0-20-03-010.00-0	$ 223.50	MOW	BURTON A TANKSLEY
BT	0885-00	1000 MCCLURE	031-116-14-0-30-02-002.00-0	$ 670.50	MOW	MARGARETA L GOODIN
BT	0886-00	718 W SPRUCE	031-111-11-0-40-10-018.00-0	$ 223.50	MOW	RANDY SIMMONS

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0887-00	2016 DEER TRAIL	031-048-34-0-30-04-001.00-0	$ 670.50	MOW	TROY B MAPP
BT	0888-00	2431 FOX SPARROW CT	031-112-04-0-40-01-148.00-0	$ 447.00	MOW	DOUGLAS SAUNDERS
BT	0889-00	1204 W 19TH	031-047-35-0-30-05-013.00-0	$ 223.50	MOW	BENJAMIN S SAVAGE
BT	0892-00	331 W 11TH	031-111-01-0-30-25-007.00-0	$ 223.50	MOW	MATTHEW T HULLUM
BT	0893-00	920 N MADISON	031-111-02-0-40-30-020.00-0	$ 223.50	MOW	FRANK N MEZA
BT	0897-00	519 W 13TH	031-111-02-0-40-12-002.00-0	$ 447.00	MOW	HOBERT (TOD) HICKS
BT	0899-00	708 N PERRY	031-111-12-0-10-04-004.00-0	$ 447.00	MOW	DAVID CLEMENT
BT	0900-00	718 N PERRY	031-111-12-0-10-04-005.00-0	$ 447.00	MOW	DAVID CLEMENT
BT	0902-00	514 CORONADO	031-116-14-0-10-02-004.00-0	$ 447.00	MOW	RICHARD D THOMAS
BT	0903-00	2231 DEER TRAIL	031-048-34-0-30-03-033.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0904-00	1841 LYDIA	031-048-34-0-30-05-007.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0905-00	1845 LYDIA	031-048-34-0-30-05-008.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0906-00	1908 LYDIA	031-048-34-0-30-05-010.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0907-00	1914 LYDIA	031-048-34-0-30-05-011.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0908-00	1830 LYDIA	031-048-34-0-30-04-007.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0909-00	1847 LYDIA	031-048-34-0-30-04-008.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0910-00	2120 QUAIL RUN	031-048-34-0-30-04-009.00-0	$ 240.00	MOW	BROOKE INVEST HOLDING LLC
BT	0911-00	1105 N ADAMS	031-111-01-0-30-17-010.00-0	$ 447.00	MOW	CHRISTOPHER IRIZARRY
BT	0912-00	538 W 12TH ST	031-111-02-0-40-12-006.00-0	$ 1,250.16	MOW/BLIGHT CLEAN UP	FRANK LEWIS
BT	0913-00	1605 WESTWOOD	031-111-02-0-40-23-011.00-0	$ 447.00	MOW	FRANK LEWIS
BT	0914-00	305 E 8TH ST	031-111-12-0-10-06-001.00-A	$ 6,977.10	MOW/CONDEMNATION	AMBER ETHERTON
BT	0915-00	208 W 11TH	031-111-01-0-30-17-015.00-0	$ 447.00	MOW	CARLOS ESPINOSA
BT	0916-00	209 E 14TH	031-111-01-0-30-10-006.00-0	$ 223.50	MOW	BRAD CHAUNCEY
BT	09	1019 NORTHWEST	031-111-02-0-30-10-011.00-0	$ 223.50	MOW	DAVID L SCOTT
BT	09	524 W 10TH	031-111-02-0-40-22-011.00-0	$ 1,161.58	MOW/BLIGHT CLEAN UP	DEBRA K LASHURE
BT	09	1714 14TH ST PLACE	031-111-02-0-10-10-002.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	09	1720 14TH ST PLACE	031-111-02-0-10-10-003.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0921-00	1728 14TH ST PLACE	031-111-02-0-10-10-004.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0922-00	1740 14TH ST PLACE	031-111-02-0-10-10-005.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0923-00	1748 14TH ST PLACE	031-111-02-0-10-10-006.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0924-00	1757 14TH ST PLACE	031-111-02-0-10-03-015.00-0	$ 413.50	MOW	HB AND SONS, LLC
BT	0925-00	1758 14TH ST PLACE	031-111-02-0-10-10-007.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0926-00	1764 14TH ST PLACE	031-111-02-0-10-10-008.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0927-00	1767 14TH ST PLACE	031-111-02-0-10-03-013.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0928-00	1771 14TH ST PLACE	031-111-02-0-10-03-012.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0929-00	1772 14TH ST PLACE	031-111-02-0-10-10-009.00-0	$ 240.00	MOW	HB AND SONS, LLC
BT	0930-00	1304 N ADAMS	031-111-01-0-30-06-011.00-0	$ 223.50	MOW	BRAD CHAUNCEY
BT	0932-00	110 N WEBSTER	031-111-11-0-10-31-006.00-0	$ 223.50	MOW	STEPHEN COOK
BT	0935-00	1421 DEAN AVE	031-111-02-0-20-08-007.00-0	$ 223.50	MOW	EDDIE D KELLER
BT	0936-00	1507 JOHNSON	031-112-03-0-10-05-010.00-0	$ 447.00	MOW	ADAM J DELANCY
BT	0937-00	804 W 7TH	031-111-11-0-10-04-002.00-0	$ 2,648.72	MOW/BLIGHT CLEAN UP	GERALD COOPER
BT	0939-00	1227 WILDFLOWER	031-112-04-0-40-14-008.00-0	$ 205.04	MOW	BIG D
BT	0940-00	2430 SAWMILL	031-112-04-0-40-01-136.00-0	$ 205.04	MOW	BIG D
BT	0941-00	2436 SAWMILL	031-112-04-0-40-01-135.00-0	$ 205.04	MOW	BIG D
BT	0942-00	1623 SUTTER WOODS	031-112-04-0-40-04-011.00-0	$ 205.04	MOW	BIG D
BT	0943-00	1510 PATRIOT	031-112-03-0-20-09-024.00-0	$ 102.52	MOW	REAL CAPITAL SOULTIONS, INC.
BT	0944-00	2517 SUTTER WOODS	031-112-04-0-40-01-119.00-0	$ 205.04	MOW	SHAWNEE TERRA, LLC
BT	0945-00	2511 SUTTER WOODS	031-112-04-0-40-01-118.00-0	$ 205.04	MOW	SHAWNEE TERRA, LLC
BT	0946-00	2506 SUTTER WOODS	031-112-04-0-40-01-116.00-0	$ 205.04	MOW	SHAWNEE TERRA, LLC
BT	0947-00	2512 SUTTER WOODS	031-112-04-0-40-01-115.00-0	$ 205.04	MOW	SHAWNEE TERRA, LLC
BT	0948-00	2502 SUTTER WOODS	031-112-04-0-40-01-117.00-0	$ 205.04	MOW	SHAWNEE TERRA, LLC
BT	0949-00	1624 SHOFFNER DR	031-112-04-0-40-08-003.00-0	$ 205.04	MOW	QUALITY TRUST INC
BT	0950-00	1630 SHOFFNER DR	031-112-04-0-40-08-002.00-0	$ 205.04	MOW	QUALITY TRUST INC
BT	0953-00	1227 OAKVIEW	031-115-15-0-20-04-033.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0954-00	1436 SANDUSKY	031-115-15-0-30-02-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0955-00	1501 ECORD	031-115-15-0-30-03-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0956-00	1429 ECORD	031-115-15-0-30-02-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0957-00	1202 HUNTER	031-115-15-0-20-12-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0958-00	1208 HUNTER	031-115-15-0-20-12-002.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0959-00	1212 HUNTER	031-115-15-0-20-12-003.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0960-00	1218 HUNTER	031-115-15-0-20-12-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0961-00	1222 HUNTER	031-115-15-0-20-12-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0962-00	1226 HUNTER	031-115-15-0-20-12-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0963-00	1230 HUNTER	031-115-15-0-20-12-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0964-00	1234 HUNTER	031-115-15-0-20-12-008.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC
BT	0965-00	1302 HUNTER	031-115-15-0-30-04-019.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC
BT	0966-00	1306 HUNTER	031-115-15-0-30-04-018.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0967-00	1310 HUNTER	031-115-15-0-30-04-017.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0968-00	1314 HUNTER	031-115-15-0-30-04-016.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0969-00	1320 HUNTER	031-115-15-0-30-04-015.00-0	$ 102.52	MOW	JCTD PROPERTIES LLC
BT	0970-00	1326 HUNTER	031-115-15-0-30-04-014.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0971-00	1413 HUNTER	031-115-15-0-30-04-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0972-00	1409 HUNTER	031-115-15-0-30-04-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0973-00	1405 HUNTER	031-115-15-0-30-04-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0974-00	1002 S GARFIELD	031-116-14-0-20-10-001.00-0	$ 834.36	BLIGHT CLEAN UP	STEPHANIE CORNETT
BT	0975-00	1401 HUNTER	031-115-15-0-30-04-010.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0976-00	1333 HUNTER	031-115-15-0-30-04-009.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	09	1329 HUNTER	031-115-15-0-30-04-008.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	09	1323 HUNTER	031-115-15-0-30-04-007.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	09	1319 HUNTER	031-115-15-0-30-04-006.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	09	1315 HUNTER	031-115-15-0-30-04-005.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0981-00	1309 HUNTER	031-115-15-0-30-04-004.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0982-00	1227 HUNTER	031-115-15-0-20-11-011.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0983-00	1221 HUNTER	031-115-15-0-20-11-012.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0984-00	1217 HUNTER	031-115-15-0-20-11-013.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0985-00	1211 HUNTER	031-115-15-0-20-11-014.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0986-00	1207 HUNTER	031-115-15-0-20-11-015.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0987-00	1201 HUNTER	031-115-15-0-20-11-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	0988-00	2402 TANAGER	031-112-04-0-10-01-035.00-0	$ 205.04	MOW	SUTTER HIGHLANDS LLC
BT	0989-00	1511 PATRIOT DR	031-112-03-0-20-10-018.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0990-00	1908 VETERAN'S	031-112-03-0-20-10-028.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0991-00	1914 VETERAN'S	031-112-03-0-20-10-027.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0992-00	1920 VETERAN'S	031-112-03-0-20-10-026.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0993-00	1926 VETERAN'S	031-112-03-0-20-10-025.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0994-00	1323 INDEPENDENCE	031-112-03-0-30-01-004.00-0	$ 205.04	MOW	THE PATRIOT GROUP LLC
BT	0996-00	818 N GARFIELD	031-111-02-0-30-17-015.00-0	$ 223.50	MOW	HOWARD W BRIGGS
BT	0997-00	1204 HIGHLAND	031-116-14-0-20-09-033.00-0	$ 223.50	MOW	KIMBERLY A CRAIG
BT	0998-00	1625 N MADISON	031-111-01-0-20-18-007.00-0	$ 223.50	MOW	DARRELL W MATTINGLY JR
BT	0999-00	2726 OAKWOOD	031-115-16-0-10-18-024.00-0	$ 223.50	MOW	SECRETARY OF VETERAN'S AFFAIRS
BT	1001-00	1524 N MADISON	031-111-02-0-10-09-001.01-0	$ 223.50	MOW	RICHARD C SNODGRASS
BT	1004-00	1927 QUAIL RUN	031-048-34-0-30-08-001.00-0	$ 223.50	MOW	WILLIAM WRIGHT JR
BT	1005-00	1208 N WASHINGTON	031-111-01-0-30-13-015.00-0	$ 223.50	MOW	DWIGHT J BROWN
BT	1006-00	508 S ADAMS	031-111-12-0-30-25-001.00-0	$ 1,032.45	MOW/BLIGHT CLEAN UP	ROSITA AGUIGUI
BT	1008-00	228 E 11TH	031-111-01-0-30-20-015.00-0	$ 223.50	MOW	LORETTA JACKSON
BT	1009-00	1617 N MADISON	031-111-01-0-20-18-008.00-0	$ 223.50	MOW	JAMES J RILEY
BT	1010-00	436 W 1ST	031-111-11-0-10-29-009.00-0	$ 223.50	MOW	BRIAN JOHNSTON
BT	1011-00	716 E 8TH	031-111-01-2-40-23-004.00-0	$ 223.50	MOW	JASON GROMLOVITS
BT	1012-00	431 W 8TH	031-111-02-0-40-40-005.00-0	$ 223.50	MOW	JESUS J DELGADO

2013 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	0001-00	901 WOLF CT	031-115-15-0-20-08-001.00-0	$ 205.04	MOW	JCTD PROPERTIES LLC
BT	1013-00	1514 CLAY	031-111-02-0-10-03-006.01-0	$ 541.53	MOW/BLIGHT CLEAN UP	SECRETARY OF VETERAN'S AFFAIRS
BT	1014-00	626 W 11TH	031-111-02-0-40-18-011.00-0	$ 223.50	MOW	LIU LI JUNG CHOU
BT	1017-00	2102 DEER TRAIL	031-048-34-0-30-13-008.00-0	$ 120.00	MOW	BROOKE INVEST HOLDING LLC
BT	1018-00	1706 14TH ST PLACE	031-111-02-0-10-10-002.00-0	$ 120.00	MOW	HB AND SONS, LLC
BT	1019-00	2621 KATHIE	031-115-16-0-40-05-006.00-0	$ 120.00	MOW	RED BARN HOMES INC
BT	1020-00	2623 KATHIE	031-115-16-0-40-05-006.00-0	$ 120.00	MOW	RED BARN HOMES INC
BT	1023-00	711 W 1ST	031-111-11-0-10-24-040.00-0	$ 223.50	MOW	RUSSELL JOHNSON
BT	0382-00	624 W 10TH ST	031-111-02-0-40-23-013.00-0	$ 447.00	MOW	ALLEN & CRYSTAL ZURENKO
BT	0788-00	239 E 7TH ST	031-111-12-0-20-10-001.00-0	$ 223.50	MOW	ROGER A SEYMOUR
			TOTAL ATP:	$ 208,685.37		

Backup material for agenda item:

e. Consideration and Adoption of a Resolution (R-2765) for a Water Watch within the City for Voluntary Water Conservation Restrictions

City of Junction City
City Commission
Agenda Memo

August 5, 2014

From: Gregory S. McCaffery, Municipal Service Director

To: Cheryl Beatty, Interim City Manager and City Commissioners

Subject: Adoption of a Resolution (R-2765) for a Water Watch within the City – Voluntary Water Conservation Restrictions

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Objective: Consideration and Adoption of a Resolution (R-2765) for a Water Watch within the City for Voluntary Water Conservation Restrictions.

Explanation of Issue: The City Commission adopted a *Municipal Water Conservation Plan* back in June 2013. This plan outlined various goals, recommendation for use restriction and short & long term measures on achieving water conservation within the City, per the City's water right permits. This plan was further developed in order to serve as a means on the reduction of water use within the City. Further Chapter 700, Water and Waterworks, Article V, Water Conservation, Rationing and Restrictions on Water Supply outlines provisions for the issuance of short term measures (water watch, water warning and water emergency) for water conservation.

On July 18, 2014, the City Manager issued a Water Watch (Voluntary Use Restrictions) as the first stage of the City's short term measures towards water conservations. This was done as single day uses have been exceeding 5 Million Gallons Per Day (MGD) for 3 consecutive days (see attached summary). This daily use has continued and therefore per ordinance, staff is recommending the City Commission adopt a formal resolution declaring a Water Watch within the City, until such time as all of the requirements for a Water Watch have been met, which would then terminate this Water Watch. City staff will further undertake additional education and management on water uses and monitoring, as well as, advising the public on curtailing water uses during this Water Watch period.

Budget Impact: None

Alternatives: The City Commission may approve, not approve, modify or table the resolution declaring a Water Watch within the City as presented.

Recommendation: City staff recommends the adoption of resolution R-2765, declaring a Water Watch within the City, as presented.

Suggested Motion:
Commissioner _____ moves to approve adoption of resolution R-2765, declaring a Water Watch within the City, as presented.

Enclosures: Resolution Water Watch R-2765
Summary of Drought/ Emergency Response Stage Goals, Triggers and Actions
City of Junction City, Water Use Summary, July 2014

CITY OF JUNCTION CITY
RESOLUTION R- 2765
WATER WATCH RESOLUTION

A resolution authorizing the declaration of a water watch, establishing procedures and voluntary conservation measures; authorizing the issuance of administrative regulations for the City of Junction City, Kansas.

WHEREAS**,** the City of Junction City, Kansas, has established requirements for the use of water within the City of Junction City; and,

WHEREAS, the City's Water Conservation, Rationing and Restrictions on Water Supply Ordinance sets in place short term measures (water watch, water warning and water emergency) for water conditions uses within the City; and,

WHEREAS**,** the City through the ordinance has indicated the measures of which will be undertaken should certain conditions exists within the use of the City's water system; and,

WHEREAS, the City has determined that through monitoring the water uses, within the City having exceeded the conditions which would warrant the issuance of a water watch condition, within the City;

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

1. A ***Water Watch***, asking for voluntary reductions in water use to avoid having to implement mandatory restrictions, being implemented.

2. That Educational Actions for a Water Watch be initiated on advising the public on available water conservation measures and uses.

3. That Management Actions be monitored regarding water uses by the City.

4. That Regulation Actions of the public be asked to curtail outdoor water use and to make efficient use of indoor water.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS THIS 5nd DAY OF AUGUST, 2014.

_____
Mike Ryan, Mayor

Attest:

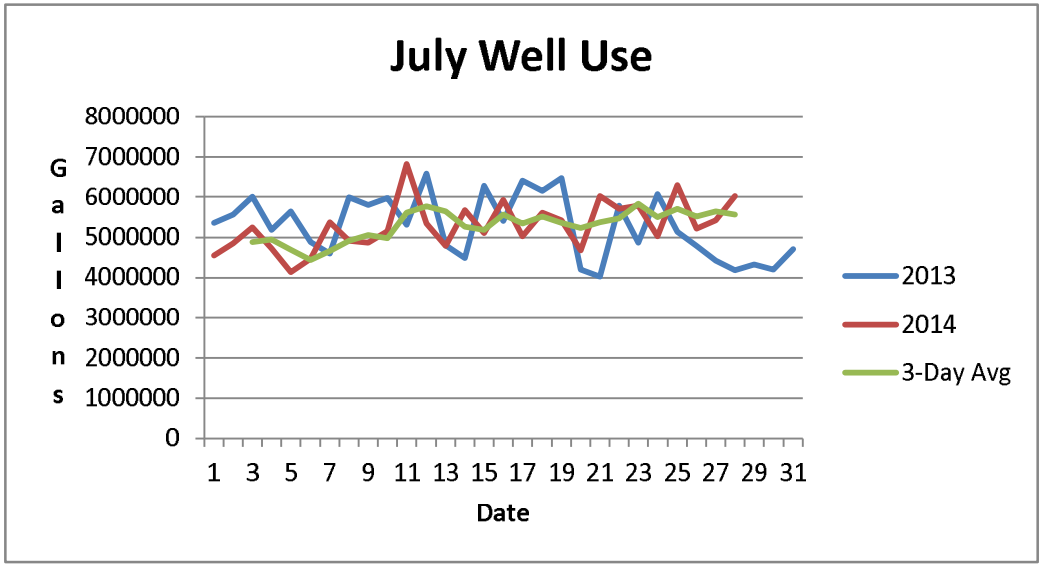
_____
Tyler Ficken, City Clerk

City of Junction City
Municipal Water Conservation Plan
Drought/ Emergency Response Summary

	Water Watch (Stage 1 - Voluntary Restrictions)	**Water Warning** (Stage 2 - Mandatory Restrictions)	**Water Emergency** (Stage 3 - Mandatory Restrictions)
Goals	**Heighten** awareness of the public on water conditions	**Reduce** peak demands by 20 percent	**Reduce** peak demands by 50 percent
	Maintain the integrity of the water supply system	**Reduce** overall weekly consumption by 10 percent	**Reduce** overall weekly consumption by 25 percent
	Voluntary reductions in water use	**Decrease** the impact on sources of supply	**Decrease** the impact on the sources of supply
Trigger Points (Monitoring)	**System** storage below 50 percent	**System** storage below 45 percent	**System** storage below 40 percent
	Static groundwater levels 5 feet below the normal seasonal level	**WTP** level to within 10 feet of the top of 50% of the well screens;	**WTP** operations are 75 percent capacity
	Customer demand in excess of 5 MGD for 3 consecutive days	**Customer** demand in excess of 7.5 MGD for 3 consecutive days	**WTP** level to within 7 feet of the top of 50% of the well screens
	KWO issued on remaining lakes district storage	**Emergency** conditions related to repairs or water quality	**Demand** for one day is in excess of 8 MGD
		KWO issued on remaining lakes district storage	**Emergency** conditions related to repairs or water quality
			KWO issued on remaining lakes district storage
Regulation Actions (Public)	**Curtail** some outdoor water use/ make efficient use of indoor water uses	**An odd/even** lawn watering system will be imposed on City residents	**Outdoor** water use will be banned
		Outdoor water use will be restricted to before 10 AM and after 9 PM	**Waste** of water will be prohibited
		Golf courses will restrict watering after sunset	
		Refilling of swimming pools will be allowed one day a week after sunset	
		Outdoor watering will be restricted to use of a hand-held hose	
		Waste of water will be prohibited	

City of Junction City
Engineering Department
Water Treatment Plant
Water Customer Use

	2013	2014	3-Day Avg
1	5360000	4,552,125	
2	5570000	4,846,000	
3	6020000	5,256,000	4884708
4	5180000	4,716,000	4939333
5	5650000	4,128,375	4700125
6	4890000	4,464,000	4436125
7	4590000	5,378,625	4657000
8	5990000	4,910,400	4917675
9	5810000	4,864,275	5051100
10	5980000	5,148,900	4974525
11	5310000	6,828,450	5613875
12	6590000	5,339,250	5772200
13	4800000	4,783,125	5650275
14	4480000	5,682,000	5268125
15	6280000	5,100,750	5188625
16	5410000	5,925,525	5569425
17	6400000	5,029,575	5351950
18	6160000	5,621,250	5525450
19	6480000	5,418,000	5356275
20	4202000	4,683,000	5240750
21	4028000	6,024,750	5375250
22	5794000	5,717,250	5475000
23	4869000	5,785,875	5842625
24	6083000	5,031,000	5511375
25	5132000	6,305,250	5707375
26	4785000	5,221,500	5519250
27	4413000	5,424,750	5650500
28	4177000	6,021,000	5555750
29	4328000		
30	4200000		
31	4701000		0



Backup material for agenda item:

f. Consideration and Approval for the Declaration of various equipment within the Department of Public Works as Surplus

City of Junction City
City Commission
Agenda Memo

August 5, 2014

From: Gregory S. McCaffery, Municipal Service Director

To: Cheryl Beatty, Interim City Manager and City Commissioners

Subject: Surplus Equipment within the Department of Public Works

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Objective: Declaration of various equipment within the Department of Public Works as surplus so that the items can be sold by Internet auction

Explanation of Issue: City staff has been working towards realignment of various pieces of equipment within the Department of Public Works (DPW). Staff, has identified various pieces of rolling equipment which are no long used and/ or operational within the DPW. City staff is therefore requesting City Commission to declare these items as surplus so that they can be sold through an Internet auction.

No costs will be incurred for the City for this service, as it will be addressed as part of the overall auction services. Please find attached a copy of the equipment being recommended for declaration as surplus by the City Commission.

Budget Impact: These pieces of equipment will be removed from the City's property insurance.

Alternatives: The City Commission may approve declaration, deny declaration, or postpone declaration of surplus equipment.

Recommendation: City staff recommends the declaration of the listed equipment as surplus to be sold by auction.

Suggested Motion:
Commissioner _____ moves to declare the Department of Public Works equipment as listed as surplus to be sold by auction.

Enclosures: Department of Public Works 2014 Surplus Equipment List

	CITY OF JUNCTION CITY			
	DEPARTMENT OF PUBLIC WORKS			
	SURPLUS EQUIPMENT SUMMARY 2014			
UNIT #	**DESCRIPTION**	**YEAR**	**VIN/SERIAL #**	**CITY LICENSE**
614	1 Ton Chevy Dump Truck	1989	1GBJR34DXDJ124544	73179
653	1 Ton GMC Utility Truck	1989	1GBJR34K2KJ124473	4837
686	5 YD Ford Dump Truck	1994	1FDXK74CRVA17384	
882V	Utiliscope VE-75 vaccum	1999	15-002405	
N/A	Sewer Camera Head Aries		TR2000-WT0R141301	
N/A	Sewer Rodder		T32-1 WG-DV6826	
N/A	Truck Topper 1/2 truck ARE		N802428	
N/A	Airless paint machine (Sure Stripe 6000)		509801	

Backup material for agenda item:

g. Consideration of June 2014 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

July 22, 2014

From: Kelly Heindel, Administrative Secretary II

To: City Commission and City Manager

Subject: **June 2014 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	$ 33,324.24
Bad Debt Adjustment	$ 14,137.91

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

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

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

3. Modify the proposal…

4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

h. Consideration of payroll #14 & #15 for the month of July

City of Junction City – City Commission
Agenda Memo

August 1, 2014

From: Arlandro Arrington, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 14 & 15

Objective: The consideration and approval of Payroll #14 and #15 for the month of July

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

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

Approve, disapprove or table the Payroll #14 and #15 request

Recommendation: City Staff recommends that the City Commission approve the July 2014 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #14 and #15
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #14	Payroll #15
	Retirement Contributions	
KPERS Tier 1	$ 5,664.85	$ 5,447.99
KPERS Tier 2	$ 7,733.01	$ 7,528.00
KP&F	$ 44,217.39	$ 38,848.66
	Taxes	
Social Security	$ 10,810.85	$ 10,448.66
Medicare	$ 5,416.41	$ 4,958.99
	Benefits	
Delta Dental	$ 2,583.56	$ 2,583.56
Preferred Health Systems	$ 22,193.31	$ 22,193.32
Benefits Direct		$ 1,671.12
	Wages Payable	
Employee Salary	$ 398,678.17	$ 367,262.60

7/09/2014 12:27 PM
DEPT: ALL
PAYROLL NO#: 01

PAYROLL REGISTER

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS *** HOURS	AMOUNT
47	5-47-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	78.50	1,723.08
47	2-00-00-0256	02	KPFR PAYABLE		
47	2-00-00-0254	05	UNITED FUND PAYABLE		
47	2-00-00-0260	10	JCPOA UNION DUES PAYABLE		
47	2-00-00-2377	13	MED REIMB/DEP CARE		
47	2-00-00-0267	DDFAM	DENTAL INSURANCE PAY		
47	2-00-00-0250	FEDWH	F.I.T PAYABLE		
47	2-00-00-0251	MEDIC	FICA PAYABLE		
47	2-00-00-0252	STWH	SIT PAYABLE		
			FUND TOTAL		1,295.12
50	5-00-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	40.00	573.92
50	2-00-00-0255	01	KPERS PAYABLE		
50	2-00-00-2377	13	CENTRAL STATES		
50	2-00-00-0267	DDFAM	DENTAL PAYABLE		
50	2-00-00-0261	50	AETNA DEFERRED COMP PAY		
50	2-00-00-0250	FEDWH	FEDERAL WITHOLDING		
50	2-00-00-0251	FICA	FICA		
50	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE		
50	2-00-00-0251	MEDIC	FICA		
50	2-00-00-0252	STWH	STATE WITHHOLDING		
			FUND TOTAL		397.61
99	2-00-00-0298	WPAYB	WAGES PAYABLE		
			FUND TOTAL		
			G/L TOTALS	32,216.00	398,678.17

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS *** HOURS	AMOUNT	*** CREDITS *** HOURS	AMOUNT
47	2-00-00-0254	05	UNITED FUND PAYABLE				7.00
47	2-00-00-0260	10	JCPOA UNION DUES PAYABLE				20.00
47	2-00-00-2377	13	MED REIMB/DEP CARE				41.66
47	2-00-00-0267	DDFAM	DENTAL INSURANCE PAY				10.66
47	2-00-00-0250	FEDWH	F.I.T PAYABLE				171.01
47	2-00-00-0251	FICA	FICA PAYABLE				10.29
47	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE				2.83
47	2-00-00-0251	MEDIC	FICA PAYABLE				27.22
47	2-00-00-0252	STWH	SIT PAYABLE				53.78
			FUND TOTAL		1,456.20		
50	5-00-00-0520	PYEXP	REGULAR TIME SALARY & WAGES	40.00	573.92		
50	2-00-00-0255	01	KPERS PAYABLE				8.70
50	2-00-00-2377	13	CENTRAL STATES				8.34
50	2-00-00-0267	DDFAM	DENTAL PAYABLE				5.33
50	2-00-00-0261	50	AETNA DEFERRED COMP PAY				25.00
50	2-00-00-0250	FEDWH	FEDERAL WITHOLDING				34.80
50	2-00-00-0251	FICA	FICA				33.42
50	2-00-00-0257	PH E	EMP MEDICAL INS PAYABLE				21.20
50	2-00-00-0251	MEDIC	FICA				7.82
50	2-00-00-0252	STWH	STATE WITHHOLDING				11.70
			FUND TOTAL		397.61		
99	2-00-00-0298	WPAYB	WAGES PAYABLE				254,531.30
			FUND TOTAL				254,531.30
			G / L TOTALS	30,629.09	367,262.60	0.00	367,262.60

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Backup material for agenda item:

a. Breastfeeding month proclamation.

Junction City Breastfeeding Month Proclamation

WHEREAS, in Junction City, **Breastfeeding Month** celebrates breastfeeding Week, August 1-7, and promotes breastfeeding and breastfeeding support; and

WHEREAS, the American Academy of Pediatrics considers breastfeeding to be "*the ideal method of feeding and nurturing infants*"; and

WHEREAS, breast milk is widely acknowledged to be the most complete form of nutrition for infants; and

WHEREAS, breastfeeding has many benefits for babies such as reducing risk of obesity, respiratory and ear infections, asthmas, allergies, diarrhea, cancers, Sudden Infant Death Syndrome, and less than optimal brain development; and

WHEREAS, breastfeeding has many benefits for improving maternal health long after the postpartum period, including reduction in postpartum bleeding, earlier return to pre-pregnancy weight, reduced risk of premenopausal breast cancer, and reduced risk of osteoporosis; and

WHEREAS, breastfeeding promotes strong family bonds while providing economical and societal benefits through lowered health care cost; and

WHEREAS, united effort is needed from businesses, communities, governmental leaders, and health care providers to support breastfeeding; and

WHEREAS, businesses can ensure that working mothers have an appropriate place and reasonable break time to express their milk, and communities can support existing laws protecting a mother's right to breastfeed her child in any public location;

THEREFORE, I, Michael L. Ryan, Mayor of Junction City, Kansas, do hereby proclaim August 1-31, 2014 **BREASTFEEDING MONTH** and encourage a breastfeeding friendly culture in this city.

IN TESTIMONY WHERE OF, I have here unto set my hand and caused to be affixed the Great Seal of the City of Junction City, this _____ day of August 2014.

Seal

_____

Michael L. Ryan, Mayor of Junction City, KS

Backup material for agenda item:

a. A Public Hearing to consider condemnation of property at 518 W 3rd St and approval of Resolution 2763.

City of Junction City
City Commission
Agenda Memo

August 5, 2014

From: Mark Karmann, Code Administrator

To: Cheryl Beatty, Interim City Manager and City Commissioners

Subject: 518 W 3rd St – Resolution 2763

Objective: A Public Hearing to consider condemnation of property at 518 W 3rd St and approval of Resolution 2763.

Explanation of Issue: On July 1, 2014 the City Commission approved Resolution 2760, setting a public hearing date to address the condemnation of the property on 518 W 3rd St. Resolution 2760 was sent to the property owner of record and was published in The Daily Union on July 7, 2014. City Staff is requesting approval of Resolution 2763, to allow the property owners 120 days, by law, to repair or remove this structure. 120 days will be December 8, 2014. If the owner fails to commence the repair or remove the structure within this time, bids will be requested for the removal of this structure.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. $15,000.00 was budgeted for 2014. Costs will be billed to the property owner and will reimburse any charges to this account.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval of Resolution 2763, giving the property owners 120 days, by law, to repair or remove the structure at 518 W 3rd St.

Suggested Motion:

Commissioner _____ moves to approve Resolution 2763 to give the property owners 120 days, by law, to repair or remove the structure at 518 W 3rd St.

Commissioner _____ seconded the motion.

Enclosures: Resolution 2763

Form of 560.050 Resolution

RESOLUTION NO. 2763

A RESOLUTION PURSUANT TO SECTION 560.050 OF THE CODE OF THE CITY OF JUNCTION CITY, KANSAS, FINDING A STRUCTURE TO BE UNSAFE AND DANGEROUS AND DIRECTING REPAIR OR REMOVAL OF THE DANGEROUS STRUCTURE.

WHEREAS, under the provision of Section 560.040 of the Code of the City of Junction City, Kansas, the Enforcing Officer of the City of Junction City, Kansas, has filed with the Governing Body of the City a statement in writing stating that a building commonly known as 518 W 3rd St., Junction City, Kansas, and legally described as:

East 11 (Eleven) Feet of Lot 16 (Sixteen) and All of Lot 17 (Seventeen), Block 50 (Fifty), Junction City, Kansas

is unsafe and/or dangerous, and

WHEREAS, the City has caused a search to be made of the records affecting the title to the real estate in the office of the Geary County Register of Deeds and has found that the owners and lienholders of record to the above described property are as follows:

None

WHEREAS, the agents, if any, and occupants, if any, of the above described property are as follows:

None

WHEREAS, the Governing Body did by Resolution 2760 designate the 5th day of August, 2014, at 7:00 p.m., in the City Commission Room of the Junction City Municipal Building, 700 North Jefferson, Junction City, Kansas, as the time and place in which the owners, their agents, any lienholders of record and any occupants of the building or structure could appear and show cause why the building or structure should not be condemned and ordered repaired or demolished, and

WHEREAS, Resolution 2760 was published on the 7th day of July, 2014, in the Junction City Daily Union, which is the official city newspaper, and

WHEREAS, a copy of Resolution 2760 was mailed by certified mail to each owner, agent, lienholder and occupant at his/her or its last known place of residence on the 2nd day of July, 2014, which was within three (3) days after publication of said resolution, and,

WHEREAS, pursuant to Section 560.050 of the Code of the City of Junction City, Kansas, on the 5th day of August, 2014, the Governing Body of the City of Junction City held a public hearing pursuant to Resolution 2760. The Enforcing Officer, or his designated representative, Mark Karmann, appeared in person. _____ appeared for the owner. Thereupon, the Enforcing

Officer, or designated representative, Mark Karmann, presented evidence. _____ presented evidence for the owner.

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

1. The Governing Body finds that the Enforcing Officer and City Clerk have duly complied with all the legal requirements in regard notice and hereby approves and finds legally sufficient the legal publication and mailed notices required by Section 560.040 of the Code of the City of Junction City, Kansas.

2. The Governing Body finds that the building located on 518 W 3rd St, is an unsafe and/or dangerous structure as defined in Section 560.020 of the Code of the City of Junction City, Kansas.

3. The Governing Body hereby orders that the owner be given until _____ to either repair the structure in accordance with applicable City Building Codes or to diligently prosecute or complete the removal of the structure on the above-described real estate. The Governing Body further orders that if said owner fails to commence the repair or remove of such structure within the time stated or fails to diligently prosecute the same until the work is completed, then in that event the Enforcing Officer is hereby authorized and directed to cause the structure to be repaired or razed and removed without further notice. The Enforcing Officer may invite bids for the removal of such building, negotiate the contract for its removal or cause the structure to be removed by city employees and personnel. In any event, the Enforcing Officer shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay for the cost of removing said structure and for the cost of making the premises safe and secure and in full compliance with the provisions of Chapter 560 of the Code of the City of Junction City, Kansas. The Enforcing Officer shall follow the procedure in regard to this matter as set out in Chapter 560 of the Code of the City of Junction City, Kansas.

4. The City Clerk shall cause this Resolution to be published once in the official city newspaper and to be mailed by certified mail within three (3) days after its publication to each owner, agent, lienholder and occupant at his/her or its last know place of residence and shall be marked "deliver to addressee only."

PASSED AND ADOPTED THIS 5TH DAY OF AUGUST, 2014.

_____
Mike Ryan, Mayor

ATTEST:

_____
Tyler Ficken, City Clerk
(SEAL)

Backup material for agenda item:

a. Consideration of the 2013 Audit.

City of Junction City
City Commission
Agenda Memo

Date of Meeting:	August 5, 2014
From:	Cheryl S. Beatty, Finance Director
To:	City Commissioners
Subject:	Presentation and Approval of 2013 Audit

Objective: Auditors and staff will present and review the audit for City Commission approval.

Background: The State of Kansas requires the City to have an annual audit. A representative from Mize & Houser, our audit firm, will present their findings.

Explanation of Issue: Included in the audit is a management letter, which outlines city deficiencies. City staff will be responsible for responding to those deficiencies with a plan of action and follow-up to ultimately reduce deficiencies that are administratively feasible.

Budget Impact: None

Alternatives: It appears that the City Commission has the following alternatives concerning the issue at hand. The Commission may approve, disapprove, or table the request.

Recommendation: City staff recommends the approval of the City 2013 audit.

Suggested Motion: Commissioner _____ moves to approve of the 2013 city audit as presented. Seconded by _____.

Enclosures: 2013 audit and 2013 audit management letters.

CITY OF JUNCTION CITY, KANSAS

FINANCIAL STATEMENTS
WITH REQUIRED AND OTHER SUPPLEMENTARY INFORMATION

Year ended December 31, 2013

CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2013

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CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2013

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CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2013

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CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2013

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MIZE HOUSER & COMPANY P.A.

INDEPENDENT AUDITOR'S REPORT

Mayor and City Commissioners
City of Junction City, Kansas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Junction City, Kansas, as of and for the year ended December 31, 2013, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the "Kansas Municipal Accounting and Audit Guide." These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on Aggregate Discretely Presented Component Units and Qualified Opinion on Aggregate Remaining Fund Information
The financial statements referred to above do not include the financial data for the City's legally separate component unit, the Junction City Public Library (the Library). Accounting principles generally accepted in the United States of America require financial data for the component unit to be reported with the financial data of the City's primary government unless the City also issues financial statements for the financial reporting entity that include the financial data for its component unit. The City has not issued such reporting entity financial statements.

The financial statements of the Spirit of '76 (Spirit) have not been audited, and we were not engaged to audit Spirit's financial statements as part of our audit of the City's basic financial statements. Spirit's financial activities are included in the City's basic financial statements as a discretely presented component unit and represent 100 percent, 100 percent and 100 percent of the assets, net position, and revenues, respectively, of the City's aggregate discretely presented component units.

Adverse Opinion
In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on Aggregate Discretely Presented Component Units and Qualified Opinion on Aggregate Remaining Fund Information" paragraph, the financial statements referred to above do not present fairly the financial position of the aggregate discretely presented component units of the City of Junction City, Kansas, as of December 31, 2013, or the changes

www.mizehouser.com ■ mhco@mizehouser.com
534 S Kansas Ave, Suite 700 ■ Topeka, KS 66603-3465 ■ 785.233.0536 p ■ 785.233.1078 f
534 S Kansas Ave, Suite 400 ■ Topeka, KS 66603-3454 ■ 785.234.5573 [illegible] 234.1037 f
7101 College Blvd, Suite 900 ■ Overland Park, KS 66210-1984 ■ 913.4[illegible] ■ 913.451.2211 f
211 E Eighth Suite A■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 7[illegible] 9 f

in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Qualified Opinion

In our opinion, except for the effects of the matter described in the "Basis for Adverse Opinion on Aggregate Discretely Presented Component Units and Qualified Opinion on Aggregate Remaining Fund Information" paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the aggregate remaining fund information of the City of Junction City, Kansas, as of December 31, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the City of Junction City, Kansas, as of December 31, 2013, and the respective changes in financial position and cash flows, where applicable, thereof and the respective budgetary comparisons for the general fund and capital improvement fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 and the schedule of funding progress on page 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements as a whole. The combining and individual nonmajor fund financial statements and schedules, and statistical tables as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying account and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated in all material respects in relation to the financial statements as a whole. The statistical section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Mize Houser & Company PA

Certified Public Accountants
Lawrence, Kansas
July 7, 2014

CITY OF JUNCTION CITY, KANSAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
(Unaudited)

Fiscal Year Ended December 31, 2013

As management of the City of Junction City, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2013. We encourage readers to consider the information presented here in conjunction with the additional information that we have furnished in our letter of transmittal, which can be found on pages iii of this report and the City's financial statements which begin on page 1.

Financial Highlights

- The assets of the City exceeded its liabilities at the close of 2013 by $66,502,390 (net assets).
- The City's governmental funds reported combined ending fund balances of $12,426,857.
- The fund balance for the general fund increased by $2,872,879.
- The City's total general obligation debt decreased in 2013 by $2.4 million.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions for the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, parks and recreation, and economic development. The business-type activities of the City include water and sewer, stormwater, Spin City Skating, and Sanitation. We have budgeted for the Spin City fund by absorbing it into the General Fund in 2014.

Fund financial statements

A fund is a grouping or related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental funds and governmental activities.

Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, capital improvement fund, capital projects fund and debt service fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for its funds. A budgetary comparison statement has been provided for the various governmental funds that are required to have a budget. This is to demonstrate compliance with the annually adopted budget.

Proprietary funds

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer operation, stormwater operation, skating rink, sanitation, and the golf course.

Proprietary fund financial statements provide the same type of information as the government wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer fund, and the stormwater fund.

Notes to the basic financial statements.

The notes to the basic financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits to its employees.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by $66,502,390 at the close of 2013. The City's net assets increased by $4,621,061. The governmental activities increased by $3,663,068. The business type activities increased by $957,993.

City of Junction City
Government-Wide Financial Statements

	Governmental Activities		Business-type Activities	
	2012	2013	2012	2013
Current and other assets	$ 69,729,791	$ 69,906,643	$ 6,969,332	$ 8,012,421
Capital assets	84,561,446	83,162,878	67,829,974	64,747,751
Other noncurrent assets	2,049,426	-	234,896	-
Total assets	$ 156,340,663	$ 153,069,521	$ 75,034,202	$ 72,760,172
Long term liabilities	$ 130,225,677	$ 124,773,551	$ 15,598,637	$ 14,040,193
Other liabilities	9,794,394	9,696,964	2,685,502	2,575,405
Deferred inflows of resources	8,224,275	8,241,190	-	-
Total liabilities and deferred inflows	$ 148,244,346	$ 142,711,705	$ 18,284,139	$ 16,615,598
Net assets:				
Invested in capital assets, net of related debt	$ [51,875,398]	$ [47,479,333]	$ 50,626,121	$ 49,048,348
Restricted	49,923,152	47,659,856	-	-
Unrestricted	10,048,563	10,177,293	6,123,942	7,096,226
Total net assets	$ 8,096,317	$ 10,357,816	$ 56,750,063	$ 56,144,574

By far the largest portion of the City's net assets reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment); less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net assets, $47,659,856, represents resources that are subject to external restrictions on how they may be used.

City of Junction City
Changes in Net Assets

	Governmental Activities		Business-type Activities	
	2012	2013	2012	2013
Revenues:				
Program revenues				
Charges for services	$ 3,693,576	$ 3,460,191	$12,133,269	$11,714,071
Operating grants and contributions	1,634,111	1,769,732	-	-
Capital grants and contributions	2,518,706	481,939	-	-
General revenues				
Property taxes	9,937,633	9,470,337	-	-
Sales tax	10,915,013	11,143,399	-	-
Franchise taxes	1,833,692	1,882,737	-	-
Other	2,871,551	2,838,923	408,889	253,963
Total revenue	33,404,282	31,047,258	12,542,158	11,968,034
Expenses:				
General government	2,972,338	2,818,453	-	-
Public safety	7,466,537	9,247,065	-	-
Public works	6,220,145	5,013,275	-	-
Culture and recreation	1,414,550	1,284,881	-	-
Economic development	975,615	1,264,637	-	-
Public health and sanitation	2,034,862	2,053,932	-	-
Interest on long-term debt	6,771,428	6,568,899	-	-
Payments on other obilgations	1,855,634	655,548	-	-
Water and sewer	-	-	7,207,927	7,740,690
Stormwater	-	-	462,200	498,018
Spin City skating	-	-	257,592	164,748
Golf	-	-	-	-
Sanitation	-	-	1,268,602	1,084,085
Total expenses	29,711,109	28,906,690	9,196,321	9,487,541
Change in net assets before transfers	3,693,173	2,140,568	3,345,837	2,480,493
Transfers	1,452,824	1,522,500	[1,452,824]	[1,522,500]
Change in net assets	5,145,997	3,663,068	1,893,013	957,993
Net assets, beginning of year as previously stated	3,730,436	8,096,317	54,062,353	56,750,063
Prior period adjustment	[780,116]	[1,401,569]	794,697	[1,563,482]
Net assets, beginning of year restated	2,950,320	6,694,748	54,857,050	55,186,581
Net assets, end of year	$ 8,[illegible]147	$10,357,816	$56,750,063	$56,144,574

Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance- related legal requirements.

Governmental funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the main operating fund of the City. At the end of 2013, unassigned fund balance of the general fund was $5,186,893.

Proprietary funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements, but in more detail. The change in net assets for the proprietary funds includes both the current year activity and restatement of prior year fund balance.

Unrestricted net assets of the Water and Sewer Fund at the end of 2013 amounted to $5,793,061, the Storm Water Fund's unrestricted net assets were $748,907 and the non major proprietary fund's were $554,258. The non major proprietary funds are the Spin City Skating Rink in the amount of [$0], and Sanitation Fund in the amount of $567,435. The total change in net assets from 2012 to 2013 for the water and sewer fund was an increase of $867,960.

General Fund Budgetary Highlights

The City continues to be impacted by Fort Riley, the adjacent military installation, home of the First Division of the Big Red One, which reached “full nest” in 2013. However, the fort threatens to be decreased by federal sequestration and reduction in force by one brigade over the next three to four years.

The City’s revenues have remained stable for the last three years. Sales tax revenue in 2013 was $7,346,931. Franchise fee revenues remain stable, along with the tax mill levy.

Residential construction grew rapidly from 2006 to 2009, and from 2010 to 2012, single family new home construction averaged 116 per year, in addition to 19 multiplex projects. In 2013, single family home construction dropped to 46 and only one duplex project. However, residential remodel projects increased from an average of 280 projects per year to 302 in 2013. The total number of building permits issued by the City in 2013 was 994 compared to a 3 year average of 1,008.

Capital Asset and Debt Administration

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2013, amounts to $147,910,629 (net of accumulated depreciation). This investment in capital assets includes construction in progress, land, buildings, streets, water and sewer lines, storm sewers, equipment and improvements. See detailed capital asset information in note 5 of the notes to these financial statements.

City of Junction City
Capital Assets

	Governmental Activities		Business-type Activities	
	2012	2013	2012	2013
Construction in Progress	$ -	$ 32,941	$ -	$ -
Land	13,732,739	13,900,622	610,446	442,563
Buildings	19,150,528	20,449,171	26,517,783	25,219,140
Streets	96,209,949	96,209,949	75,283,752	75,440,539
Equipment and Improvements	9,531,884	10,425,155	9,085,444	9,120,158
Less: Accumulated Depreciation	[54,063,654]	[57,854,960]	[43,667,451]	[45,474,649]
Total capital assets, net	$84,561,446	$83,162,878	$67,829,974	$64,747,751

At the end of 2013, the City had total bonded debt outstanding of $122,338,356 backed by full faith and credit of the city, no temporary notes, and $19,099,813 of State of Kansas Revolving Loan fund debt. $6,316,556 of that State revolving fund debt represents bonds secured solely by water and sewer revenue sources. In 2010 and 2011 the City experienced a cash flow crisis which had to be addressed to make the second half bond payments in 2012. The crisis was averted by the implementation of several immediate cutbacks as well as significant increases in revenues. Ultimately, a Fiscal Transformation Plan was developed to ensure complete recovery. Some of the actions taken to respond and recover included the following:

1. Debt restructuring to improve cash flow position.
2. Increase in property taxes by 2.068 mills in 2011.
3. Requested and received by a vote of the citizens, a one cent sales tax restricted for debt payments.
4. Worked with Standards & Poors to retain an A bond rating.
5. Multiple community meetings and forums to engage public in discussions of organizational structure, prioritization of services, and education.
6. Kept open communications with Fort Riley, which is the cities' largest employer.
7. Worked with legislative delegations to extend debt limit revisions for Junction City and was successful in 2012 legislature. We also requested assistance from congressional delegates to lessen the local burden created by Fort Riley.
8. A complete review of all contract services was done to ensure contracts were viable and actions were taken to revise or cancel if contracts were found insufficient. This has led to cancellation of contract for services for operating public works through a private contractor. Contract errors that were found have been corrected.
9. A complete city staff organization plan was analyzed and changes made to develop efficiencies and eliminated services no longer in demand or deemed a high priority.
10. Administration and franchise fees were established for all utility funds.
11. The policy on Special Assessment practices was changed to ensure that a project developer is responsible for the cost of development.

12. Economic development debt was halted and policy changes to be changed for future projects. Spirit of ’76 transactions were reorganized and controls put in place to reduce city liability.
13. All organizational expenditures were analyzed and limited to operational priorities. All capital projects were deferred.
14. The City accounting and fund management practices revised. A new Fiscal Policy was adopted and multiple checks and balances implemented. The City hired a new audit firm and continues to work with auditors to improve accounting system to meet GAAP and GASB standards.
15. All schedules debt payments were made in 2011, 2012, and 2013, and the Cities’ year end cash balance in 2013 was $17,069,620.

More detailed information about the City’s long-term debt is presented in Note 10 to the basic financial statements.

Outstanding Debt, General Obligation, Revenue and State of Kansas Revolving Loans

City of Junction City
Outstanding Debt
General Obligation, Revenue and State of Kansas Revolving Loans

	Governmental Activities		Business-type Activities	
	2012	2013	2012	2013
General obligation bonds	$ 59,026,031	$ 57,853,046	$ 9,763,821	$ 8,869,586
Special assessment debt	58,529,603	55,615,724	-	-
State of KS Revolving Loans	13,661,758	12,783,257	6,785,481	6,316,556
Certificate of Participation	3,285,000	2,935,000	-	-
Notes Payable	567,814	487,031	-	-
Capital Lease Obligations	1,366,638	968,153	654,551	513,261
Total	$ 136,436,844	$ 130,642,211	$ 17,203,853	$ 15,699,403

The City's total debt decreased by a net amount of $7,299,083 during 2013.

The State of Kansas statutes limit the amount of general obligation debt a government entity may issue up to 30 percent of its total assessed valuation. However, the City of Junction City sought and received a waiver to enable a debt limit up to 40 percent. Certain types of debt do not count in the State of Kansas calculation. Exemptions exist for water and sewer infrastructure projects. The current remaining statutory debt capacity for the City as of December 31, 2013, is $1,182,217.

Requests for information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the City's finances. Questions concerning any information provided in this report or requests for additional financial information should be addressed to the City Manager’s Office, 700 N. Jefferson, Junction City, Kansas or by email at Cheryl.beatty@jcks.com

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CITY OF JUNCTION CITY, KANSAS

STATEMENT OF NET POSITION
December 31, 2013

	Primary Government			Component Unit
	Total Governmental Activities	Total Business-type Activities	Total Primary Government	Spirit of '76 (unaudited)
ASSETS				
Current assets:				
Cash and investments	$ 9,942,458	$ 7,127,162	$ 17,069,620	$ 3,351
Receivables (net of allowance for uncollectibles)				
Accounts	911,672	1,415,294	2,326,966	1,909,173
Taxes	10,273,687	-	10,273,687	-
Special assessments	48,515,428	-	48,515,428	-
Notes	-	-	-	-
Internal balances	260,035	[530,035]	[270,000]	-
Inventory	3,363	-	3,363	-
Property investment held for sale	-	-	-	13,130,628
Total current assets	69,906,643	8,012,421	77,919,064	15,043,152
Noncurrent assets:				
Capital assets, nondepreciable				
Land	13,900,622	442,563	14,343,185	-
Construction in progress	32,941	-	32,941	-
Capital assets, depreciable	127,084,275	109,779,837	236,864,112	-
Less: Accumulated depreciation	[57,854,960]	[45,474,649]	[103,329,609]	-
Total noncurrent assets	83,162,878	64,747,751	147,910,629	-
Total assets	$ 153,069,521	$ 72,760,172	$ 225,829,693	$ 15,043,152
Liabilities and Deferred Inflows of Resources				
Liabilities				
Current liabilities:				
Accounts payable	$ 408,740	$ 154,916	$ 563,656	$ -
Accrued payroll	314,428	24,587	339,015	-
Interest payable	1,807,759	181,498	1,989,257	-
Meter deposits payable	-	505,653	505,653	-
Current portion of compensated absences payable	491,407	40,015	531,422	-
Current portion of loans payable	905,873	483,882	1,389,755	-
Current portion of notes payable	84,321	-	84,321	-
Current portion of general obligation bonds payable	2,885,449	1,042,989	3,928,438	-
Current portion of special assessments bonds payable	2,565,667	-	2,565,667	-
Current portion of certificate of participation	365,000	-	365,000	-
Current portion of capital lease payable	359,727	141,865	501,592	-
Total current liabilities	10,188,371	2,575,405	12,763,776	-
Noncurrent liabilities:				
Compensated absences payable	605,268	9,526	614,794	-
Net OPEB Obligation	200,702	-	200,702	-
Loans payable	11,877,384	5,832,674	17,710,058	5,409,502
Notes payable	402,710	-	402,710	-
General obligation bonds payable	54,967,597	7,826,597	62,794,194	-
Special assessments bonds payable	53,050,057	-	53,050,057	-
Certificates of participation payable	2,570,000	-	2,570,000	-
Capital lease payable	608,426	371,396	979,822	-
Total non-current liabilities	124,282,144	14,040,193	138,322,337	5,409,502
Total liabilities	134,470,515	16,615,598	151,086,113	5,409,502
Deferred Inflows of Resources				
Unavailable revenue - property taxes	8,241,190	-	8,241,190	-
Total deferred inflows of resources	8,241,190	-	8,241,190	-
Total liabilities and deferred inflows of resources	$ 142,711,705	$ 16,615,598	$ 159,327,303	$ 5,409,502
Net Position				
Invested in capital assets, net of related debt	$ [47,479,333]	$ 49,048,348	$ 1,569,015	$ -
Restricted for:				
Capital projects	-	-	-	-
Revolving funds	715,491	-	715,491	-
Equipment	236,696	-	236,696	-
Debt service	46,707,669	-	46,707,669	-
Unrestricted	10,177,293	7,096,226	17,273,519	9,633,650
Total net position	$ 10,358,316	$ 56,144,574	$ 66,502,390	$ 9,633,650

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2013

		Program Revenues			Net [Expenses] Revenue and Changes in Net Assets			
					Primary Government			Component Unit
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Governmental Activities	Total Business-type Activities	Total	Spirit of '76 (Unaudited)
Governmental activities:								
General government	$ 2,818,453	$ 2,133,342	$ 822,259	$ -	$ 137,148	$ -	$ 137,148	$ -
Public safety	9,247,065	1,056,984	318,775	-	[7,871,306]	-	[7,871,306]	-
Public works	5,013,275	269,865	628,698	481,939	[3,632,773]	-	[3,632,773]	-
Culture and recreation	1,284,881	-	-	-	[1,284,881]	-	[1,284,881]	-
Economic development	1,264,637	-	-	-	[1,264,637]	-	[1,264,637]	-
Public health and sanitation	2,053,932	-	-	-	[2,053,932]	-	[2,053,932]	-
Payments on other obligations (see note)	655,548	-	-	-	[655,548]	-	[655,548]	-
Interest on long-term debt	6,568,899	-	-	-	[6,568,899]	-	[6,568,899]	-
Total governmental activities	28,906,690	3,460,191	1,769,732	481,939	[23,194,828]	-	[23,194,828]	-
Business-type activities:								
Water and Sewer	7,740,690	9,356,857	-	-	-	1,616,167	1,616,167	-
Stormwater	498,018	780,995	-	-	-	282,977	282,977	-
Spin City	164,748	121,183	-	-	-	[43,565]	[43,565]	-
Sanitation	1,084,085	1,455,036	-	-	-	370,951	370,951	-
Total business-type activities	9,487,541	11,714,071	-	-	-	2,226,530	2,226,530	-
Total primary government	$ 38,394,231	$ 15,174,262	$ 1,769,732	$ 481,939	[23,194,828]	2,226,530	[20,968,298]	-
Component units:								
Public Library	$ -	$ -	$ -	$ -	-	-	-	-
Spirit of '76	189,256	476,925	-	625,527	-	-	-	913,196
Total component units	$ 189,256	$ 476,925	$ -	$ 625,527	-	-	-	913,196
	General Revenues:							
	Property tax				9,470,337	-	9,470,337	-
	Sales tax				11,143,399	-	11,143,399	-
	Franchise tax				1,882,737	-	1,882,737	-
	Payments in lieu of tax				14,137	-	14,137	-
	Use of money or property				481,805	-	481,805	5
	Miscellaneous				2,342,981	253,963	2,596,944	-
	Transfers, net				1,522,500	[1,522,500]	-	-
	Subtotal general revenues				26,857,896	[1,268,537]	25,589,359	5
	Change in net position				3,663,068	957,993	4,621,061	913,201
	Net position - beginning				8,096,317	56,750,063	64,846,380	8,720,449
	Prior period adjustment				[1,401,569]	[1,563,482]	[2,965,051]	-
	Net position - beginning, restated				6,694,748	55,186,581	61,881,329	8,720,449
	Net position - ending				$ 10,357,816	$ 56,144,574	$ 66,502,390	$ 9,633,650

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2013

	General	Capital Improvement	Capital Projects	Debt Service	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	$ 3,136,854	$ 995,645	$ -	$ 2,949,454	$ 2,860,505	$ 9,942,458
Receivables (net)						
Accounts	646,721	-	-	3,022	261,929	911,672
Taxes	3,897,331	-	-	4,994,856	1,381,500	10,273,687
Special assessments	-	-	-	48,515,428	-	48,515,428
Inventory	3,363	-	-	-	-	3,363
Due from other funds	-	-	-	303,625	363,144	666,769
Total assets	$ 7,684,269	$ 995,645	$ -	$ 56,766,385	$ 4,867,078	$ 70,313,377
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 239,661	$ 1,490	$ -	$ 29,643	$ 79,493	$ 350,287
Retainage payable	58,453	-	-	-	-	58,453
Due to other funds	20,000	386,734	-	-	-	406,734
Accrued liabilities	314,428	-	-	-	-	314,428
Total liabilities	632,542	388,224	-	29,643	79,493	1,129,902
Deferred inflows of resources:						
Unavailable revenue - property taxes	1,864,834	-	-	4,994,856	1,381,500	8,241,190
Unavailable revenue - special assessments	-	-	-	48,515,428	-	48,515,428
Total deferred inflows of resources	1,864,834	-	-	53,510,284	1,381,500	56,756,618
Fund balance:						
Restricted	-	-	-	3,226,458	3,295,796	6,522,254
Committed	-	607,421	-	-	110,289	717,710
Unassigned	5,186,893	-	-	-	-	5,186,893
Total fund balances	5,186,893	607,421	-	3,226,458	3,406,085	12,426,857
Total liabilities, deferred inflows of Resources and fund balances	$ 7,684,269	$ 995,645	$ -	$ 56,766,385	$ 4,867,078	$ 70,313,377

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

RECONCILIATION OF THE TOTAL GOVERNMENTAL FUND BALANCES TO
NET POSITION OF GOVERNMENTAL ACTIVITIES
December 31, 2013

Total Governmental Fund Balances		$ 12,426,857
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	141,017,838	
Accumulated depreciation is	[57,854,960]	83,162,878
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.		48,515,428
The following liabilities, are not due and payable in the current period and therefore are not reported as liabilities in the funds.		
Compensated absences	[1,096,675]	
Net OPEB obligation	[200,702]	
Notes payable	[487,031]	
Loans payable	[12,783,257]	
General obligation bonds payable	[57,853,046]	
Special assessment bonds payable	[55,615,724]	
Certificates of participation payable	[2,935,000]	
Capital lease payable	[968,153]	
Accrued interest on the bonds	[1,807,759]	[133,747,347]
Net Position of Governmental Activities		$ 10,357,816

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2013

	General	Capital Improvements	Capital Projects	Debt Service	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes						
Property	$ 1,723,081	$ 32,928	$ -	$ 6,052,018	$ 1,662,310	$ 9,470,337
Sales	7,346,931	-	-	3,796,468	-	11,143,399
Franchise	1,882,737	-	-	-	-	1,882,737
Payment in lieu	14,137	-	-	-	-	14,137
Charges for services	2,133,342	-	-	-	-	2,133,342
Intergovernmental	822,259	-	-	-	947,473	1,769,732
Licenses and permits	269,865	-	-	-	-	269,865
Fines and fees	1,056,984	-	-	-	-	1,056,984
Special assessments	-	-	-	2,304,567	-	2,304,567
Use of money and property	4,469	-	-	476,930	406	481,805
Miscellaneous	330,297	518,155	-	210,000	1,285,325	2,343,777
Total revenues	15,584,102	551,083	-	12,839,983	3,895,514	32,870,682
EXPENDITURES						
Current						
General government	1,427,165	-	-	-	1,014,031	2,441,196
Public safety	7,872,044	-	-	-	934,750	8,806,794
Public works	2,182,152	74,955	-	-	111,224	2,368,331
Public health and sanitation	2,053,932	-	-	-	-	2,053,932
Culture and recreation	1,547,123	-	-	-	6,072	1,553,195
Economic development	657,536	-	-	426,750	180,351	1,264,637
Miscellaneous	109,107	-	-	249,702	-	358,809
Debt service						
Principal	-	-	-	13,283,026	295,000	13,578,026
Interest and other charges	429,853	-	-	6,152,877	103,669	6,686,399
Payments on contractual obligations	-	-	-	655,548	-	655,548
Capital outlay	-	-	-	-	1,424	1,424
Total expenditures	16,278,912	74,955	-	20,767,903	2,646,521	39,768,291
Excess [deficiency] of revenues over [under] expenditures	[694,810]	476,128	-	[7,927,920]	1,248,993	[6,897,609]
Other financing sources [uses]						
Bond proceeds	-	-	-	8,050,000	-	8,050,000
Bond premium	-	-	-	197,988	-	197,988
Transfers in	1,072,918	-	-	450,000	-	1,522,918
Transfers [out]	-	-	-	-	[418]	[418]
Total other financing sources [uses]	1,072,918	-	-	8,697,988	[418]	9,770,488
Net change in fund balance	378,108	476,128	-	770,068	1,248,575	2,872,879
Fund balance - Beginning of year	4,808,908	131,293	640,090	2,356,425	2,227,824	10,164,540
Prior period adjustment	[123]	-	[640,090]	99,965	[70,314]	[610,562]
Fund balance - Beginning of year, restated	4,808,785	131,293	-	2,456,390	2,157,510	9,553,978
Fund balance - End of year	$ 5,186,893	$ 607,421	$ -	$ 3,226,458	$ 3,406,085	$ 12,426,857

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE WITH THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2013

Total Net Change In Fund Balances - Governmental Funds		$ 2,872,879
Amounts reported for governmental activities in the statement of activities are different because		
Capital outlays to purchase or build assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities. This is the amount by which capital outlays exceeds depreciation in the period.		
Capital outlays	952,508	
Loss on sale of assets	[26,294]	
Depreciation expense	[3,583,201]	[2,656,987]
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. This is the amount by which interest decreased.		126,792
Revenues for long term special assessment receivables are recorded in the statement of activities that do not provide current financial resources are not recorded in the governmental funds.		[1,822,628]
Some expenses reported in the statement of activities, such as compensated absences and other post employment benefits, do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.		
Compensated absences		[605,269]
Other post employment benefits		[46,353]
Bond and temporary note proceeds are other financing sources in the governmental funds, but they increase long-term liabilities in the statement of net position and do not affect the statement of activities. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Loan proceeds		[796]
Bond proceeds		[8,050,000]
Bond premium		[197,988]
Capitalized bond issuance costs and issuance premiums		[13,875]
Capital lease proceeds		[88,328]
Repayment of bond principal and bond issuance costs is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.		
General obligation debt		9,436,442
Special assessment debt		2,913,879
Notes		80,782
Loans		877,705
Capital leases		486,813
Certificates of participation		350,000
Changes In Net Position of Governmental Activities		$ 3,663,068

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
GENERAL FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 10,921,166	$ 10,232,251	$ 10,232,251	$ 688,915
Charges for services	2,022,601	2,338,600	2,338,600	[315,999]
Intergovernmental	822,259	1,055,000	1,055,000	[232,741]
Licenses and permits	269,865	360,000	360,000	[90,135]
Fines and fees	1,056,984	900,000	900,000	156,984
Use of money and property	4,469	20,000	20,000	[15,531]
Miscellaneous	330,297	205,000	205,000	125,297
Total revenues	15,427,641	15,110,851	15,110,851	316,790
Expenditures				
City manager	1,049,681	774,475	774,475	[275,206]
Building maintenance	206,756	172,184	172,184	[34,572]
Information systems	170,568	203,970	203,970	33,402
Administrative services	160	-	-	[160]
Airport	79,886	125,035	125,035	45,149
Court	403,166	417,556	417,556	14,390
Ambulance	2,053,932	2,137,538	2,137,538	83,606
Animal shelter	90,601	-	-	[90,601]
Codes enforcement	553,772	258,972	258,972	[294,800]
County inspection	3,568	-	-	[3,568]
Police	5,089,062	5,402,135	5,402,135	313,073
Fire	2,289,214	2,436,935	2,436,935	147,721
Parks	590,984	727,457	727,457	136,473
Recreation	643,573	764,368	764,368	120,795
Spin city	269	-	-	[269]
Streets	2,102,266	2,183,779	2,183,779	81,513
Engineering	100,196	103,673	103,673	3,477
Opera House	118,477	276,923	276,923	158,446
Swimming pools	193,740	215,725	215,725	21,985
Misc	109,107	348,500	348,500	239,393
Debt principal	-	606,965	606,965	606,965
Interest	429,853	-	-	[429,853]
Total expenditures	16,278,831	17,156,190	17,156,190	877,359
Excess [deficiency] of revenues over [under] expenditures	[851,190]	[2,045,339]	[2,045,339]	1,194,149

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
GENERAL FUND (Continued)
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Other financing sources [uses]				
Transfer in	$ 1,072,918	$ 1,002,500	$ 1,002,500	$ 70,418
Total other financing sources [uses]	1,072,918	1,002,500	1,002,500	70,418
Net change in fund balance	221,728	$ [1,042,839]	$ [1,042,839]	$ 1,264,567
Budgetary basis				
Fund balance, beginning	2,282,707			
Prior period adjustment	[123]			
Fund balance, beginning, restated	2,282,584			
Budgetary basis fund balance, ending	2,504,312			
GAAP Adjustments:				
Accounts Receivable	646,721			
Taxes Receivable	3,897,331			
Inventory	3,363			
Deferred Revenue	[1,864,834]			
Fund balance, ending	$ 5,186,893			

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 32,928	$ -	$ -	$ 32,928
Miscellaneous	518,155	-	-	518,155
Total revenues	551,083	-	-	551,083
Expenditures				
Contractual	74,955	78,838	78,838	3,883
Total expenditures	74,955	78,838	78,838	3,883
Net change in fund balances	476,128	[78,838]	[78,838]	554,966
Fund balance, beginning	131,293	-	-	131,293
Fund balance, ending	$ 607,421	$ [78,838]	$ [78,838]	$ 686,259

The notes to the financial statements are an integral part of this statement.

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CITY OF JUNCTION CITY, KANSAS

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2013

	Business-Type Activities: Enterprise Funds			
ASSETS	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Current assets:				
Cash and investments	$ 5,984,842	$ 663,015	$ 479,305	$ 7,127,162
Receivables (net of allowances for uncollectibles)				
Accounts	1,122,711	148,326	144,257	1,415,294
Total current assets	7,107,553	811,341	623,562	8,542,456
Noncurrent assets:				
Capital assets:				
Nondepreciable capital assets:				
Land	442,563	-	-	442,563
Depreciable capital assets:				
Capital assets	96,649,134	12,140,456	990,247	109,779,837
Less: accumulated depreciation	[43,748,190]	[1,186,005]	[540,454]	[45,474,649]
Total noncurrent assets	53,343,507	10,954,451	449,793	64,747,751
Total assets	$ 60,451,060	$ 11,765,792	$ 1,073,355	$ 73,290,207
Liabilities:				
Current liabilities:				
Accounts payable	$ 39,445	$ 62,434	$ 53,037	$ 154,916
Accrued payroll	17,846	-	6,741	24,587
Interest payable	181,498	-	-	181,498
Meter deposits payable	505,653	-	-	505,653
Due to other funds	530,035	-	-	530,035
Current portion of compensated absences payable	40,015	-	-	40,015
Current portion of loans payable	483,882	-	-	483,882
Current portion of capital lease payable	21,774	-	120,091	141,865
Current portion of general obligation bonds payable	1,042,989	-	-	1,042,989
Total current liabilities	2,863,137	62,434	179,869	3,105,440
Noncurrent liabilities:				
Compensated absences payable	-	-	9,526	9,526
Loans payable	5,832,674	-	-	5,832,674
Capital lease payable	54,871	-	316,525	371,396
General obligation bonds payable	7,826,597	-	-	7,826,597
Total noncurrent liabilities	13,714,142	-	326,051	14,040,193
Total liabilities	$ 16,577,279	$ 62,434	$ 505,920	$ 17,145,633
Net Position				
Invested in capital assets, net of related debt	$ 38,080,720	$ 10,954,451	$ 13,177	$ 49,048,348
Unrestricted	5,793,061	748,907	554,258	7,096,226
Total net position	$ 43,873,781	$ 11,703,358	$ 567,435	$ 56,144,574

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2013

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Operating revenue				
Charges for services	$ 9,356,857	$ 780,995	$ 1,576,219	$ 11,714,071
Miscellaneous	221,793	-	32,170	253,963
Total operating revenues	9,578,650	780,995	1,608,389	11,968,034
Operating expenses				
Personnel services	1,161,270	77,812	446,763	1,685,845
Contractual services	3,821,721	180,532	545,270	4,547,523
Commodities	513,524	-	158,126	671,650
Depreciation and amortization	1,663,967	239,674	98,674	2,002,315
Total operating expense	7,160,482	498,018	1,248,833	8,907,333
Operating income [loss]	2,418,168	282,977	359,556	3,060,701
Nonoperating revenues [expenses]				
Interest expense	[580,208]	-	-	[580,208]
Total nonoperating revenues [expenses]	[580,208]	-	-	[580,208]
Income [loss] before transfers	1,837,960	282,977	359,556	2,480,493
Transfers from [to] other funds				
Transfers [out]	[970,000]	[482,500]	[70,000]	[1,522,500]
Total transfers	[970,000]	[482,500]	[70,000]	[1,522,500]
Change in net position	867,960	[199,523]	289,556	957,993
Net position, beginning	43,354,471	11,902,881	1,492,711	56,750,063
Prior period adjustment	[348,650]	-	[1,214,832]	[1,563,482]
Net position, beginning, restated	43,005,821	11,902,881	277,879	55,186,581
Net position, ending	$ 43,873,781	$ 11,703,358	$ 567,435	$ 56,144,574

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended December 31, 2013

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Cash flows from operating activities				
Cash received from customers and users	$ 9,353,220	$ 784,061	$ 1,610,539	$ 11,747,820
Cash paid to suppliers of goods and services	[4,639,749]	[118,098]	[704,892]	[5,462,739]
Cash paid to employees	[1,132,273]	[77,812]	[438,530]	[1,648,615]
Other operating receipts	221,793	-	32,170	253,963
Net cash provided by [used in] operating activities	3,802,991	588,151	499,287	4,890,429
Cash flows from capital and related financing activities				
Purchase and construction of capital assets	[29,765]	[156,786]	[4,950]	[191,501]
Principal payments - capital lease	[21,200]	-	[120,091]	[141,291]
Principal payments - general obligation bonds	[995,000]	-	-	[995,000]
Interest payments	[594,682]	-	-	[594,682]
Principal payments - loans payable	[468,925]	-	-	[468,925]
Net cash provided by [used in] capital and related financing activities	[2,109,572]	[156,786]	[125,041]	[2,391,399]
Cash flows from noncapital financing activities				
Change in due to/from other funds	45,375	-	[70,000]	[24,625]
Transfers [out]	[970,000]	[482,500]	-	[1,452,500]
Net cash provided by [used in] noncapital financing activities	[924,625]	[482,500]	[70,000]	[1,477,125]
Net increase [decrease] in cash and cash equivalent	768,794	[51,135]	304,246	1,021,905
Cash and cash equivalents, beginning	5,216,048	714,150	175,059	6,105,257
Cash and cash equivalents, ending	$ 5,984,842	$ 663,015	$ 479,305	$ 7,127,162

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Continued)
For the Year Ended December 31, 2013

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Reconciliation of operating [loss] income to net cash provided by [used in] operating activities				
Operating income [loss]	$ 2,418,168	$ 282,977	359,556	$ 3,060,701
Net cash provided by [used in] operating activities				
Depreciation expense	1,663,967	239,674	98,674	2,002,315
[Increase] decrease in accounts receivable	[60,356]	3,066	34,320	[22,970]
Increase [decrease] in meter deposits payable	56,719	-	-	56,719
Increase [decrease] in accounts payable	[304,504]	62,434	[1,496]	[243,566]
Increase [decrease] in accrued payroll	5,047	-	[1,293]	3,754
Increase [decrease] in accrued compensated absences	23,950	-	9,526	33,476
Net cash provided by [used in] operating activities	$ 3,802,991	$ 588,151	$ 499,287	$ 4,890,429

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF NET POSITION
FIDUCIARY FUNDS
December 31, 2013

	Agency Funds
Assets	
Cash	$ 382,241
Accounts receivable	3,670
Due from other funds	270,000
Total assets	$ 655,911
Liabilities	
Due to others	$ 655,911
Total liabilities	$ 655,911

The notes to the financial statements are an integral part of this statement.

1. Summary of Significant Accounting Policies

Reporting Entity

The City of Junction City, Kansas (the City) was incorporated in 1859 and became a City of the first class on January 1, 1962. The City operates under a City Commission - Manager form of government. The accompanying basic financial statements present the City (the primary government) and its component unit, The Spirit of ’76, an entity for which the City is considered to be financially accountable. The discretely presented component unit is reported in a separate column in the government-wide financial statements (see note below for descriptions) to emphasize that the Spirit of ’76 is legally separate from the City. The Junction City Public Library is also a component unit of the City, however, those financial statements have not been presented.

Discretely Presented Component Units. The Public Library (the Library) is operated by a Library Board which is appointed by the City Commission. The City levies and collects a special library tax to subsidize the Library's operations. The Library's mill levy can be capped by charter ordinance of the City Commission. Bond issuances must also be approved by the City. The Library has not been presented in these audited financial statements. Separately issued financial statements for the Library are not available.

The Spirit of '76, a Kansas not-for-profit 501(c)(4) corporation, is operated by an eleven member Board appointed by the Mayor and the Chairman of the Board of County Commissioners. The City has issued several series of Industrial Revenue Bonds (IRB's) for economic development projects within the City for which the Spirit of '76 is the tenant under separate financing leases. In relation to these IRB's the City and the Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for the Spirit of '76 to make basic rental payments required by the leases. The Spirit of '76 is presented as a governmental fund type. Separately issued financial statements for the Spirit of '76 are not available.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all activities of the primary government and its component units. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from the legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and the major individual enterprise fund are reported as separate columns in the fund financial statements.

Measurement Focus. Basis of Accounting. and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses arc recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the [illegible] which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requ[illegible]s imposed by the provider have been met.

1. Summary of Significant Accounting Policies (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are generally considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. A 90-day availability period is used for revenue recognition for all governmental funds revenues except property taxes. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed requirements. These resources are reflected as revenues at the time of receipt, or earlier if the susceptible to accrual criteria are met.

Property taxes, sales taxes, franchise taxes, interest associated with the current fiscal period, and certain state and federal grants and entitlements are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City. While property taxes receivable are shown on the balance sheet as current assets of the City, they are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by deferred revenue accounts.

The City reports the following major governmental funds:

The general fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. This fund accounts for the general operating transactions of the City including public safety, public works, parks, recreation, and administration.

The capital improvement fund was established to provide a financing mechanism for the repair, restoration and rehabilitation of existing public facilities.

The capital projects fund accounts for the acquisition and construction of major facilities other than those financed by the enterprise funds.

The debt service fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

The City reports the following major proprietary funds:

The water/sewer fund accounts for the operation and maintenance activities of the City's water distribution and wastewater collection and treatment systems.

The stormwater fund accounts for the operation and maintenance activities of the City's stormwater collection and treatment systems.

1. Summary of Significant Accounting Policies (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water/sewer function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water/sewer and stormwater funds are charges to customers for sales and services. Operating expenses for the water/sewer and stormwater funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Pooled Cash and Investments

Cash and investment of the individual funds are combined to form a pool that is managed by the Director of Finance. Each fund's equity in the pool is included in "deposits and investments" in the financial statements. These pooled deposits and investments consist of operating accounts and investments in the State of Kansas Municipal Investment Pool (MIP), which is overseen by the State of Kansas. The fair value of the City's position in the MIP is the same as the pool value of the shares. Investment earnings, including interest income, are allocated to the funds required to accumulate interest; other investment earnings are allocated based on management discretion. If a fund is not required to account for its own earnings by law or regulation, the earnings are allocated to the General Fund.

Cash Flows Statement

For purposes of the cash flows statement, the City considers deposits and highly liquid investments with an original maturity of three months or less to be cash equivalents.

Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

1. Summary of Significant Accounting Policies (Continued)

Receivables and Payables (Continued)

All trade accounts receivable are shown net of an allowance for uncollectibles. Management records a trade accounts receivable allowance based on percentages of collection estimated from the aging of the accounts receivable.

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are levied on November 1 of each year, due and payable November 30, delinquent after December 20, and the following September become a lien on the property. The County Treasurer is the tax collection agent for all taxing entities within Geary County.

Property owners have the option of paying one half or the full amount of the taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the next year. State statutes prohibit the County Treasurer from distributing the taxes collected in the year levied prior to January 1 of the next year. Consequently, for revenue recognition purposes, taxes levied during the current year are not available until the ensuing year. At November 1, such taxes are due and are recorded as taxes receivable, net of anticipated delinquencies, with a corresponding amount recorded as deferred revenue on the balance sheet of the appropriate funds. This amount is also reported as unearned revenue on the Statement of Net Position.

Kansas statutes require projects financed in part by special assessments to be paid in installments must be financed through the issuance of general obligation bonds or temporary notes which are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as revenue in the appropriate capital project. Special assessments received after the issuance of general obligation bonds are recorded as revenue in the Debt Service Fund. Further, Kansas statutes require levying additional general and ad valorem property taxes in the City's Debt Service Fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's Debt Service Fund. Special assessments are levied over a 10-year period, and annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears.

Capital Assets

Capital assets, which include property, plant, equipment, infrastructure (e.g., roads, bridges, sidewalks and similar items) and construction in progress are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined as assets with an initial individual cost of more than $100 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

1. Summary of Significant Accounting Policies (Continued)

Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Capital assets of the primary government are depreciated using the straight-line method over the following estimated useful lives,

Buildings and systems	40 - 50 years
Improvements	20 - 40 years
Machinery and equipment	5 - 10 years
Infrastructure	40 - 75 years

Compensated Absences

Under the terms of the City's personnel policy, City employees are granted vacation and sick leave in varying amounts. Employees are allowed to accumulate vacation leave not to exceed 240 hours. Fire department employees may accumulate up to 480 hours. The policy prohibits payment for vacation in lieu of time off. Upon termination or retirement, vacation is paid to employees up to the maximum accumulations noted above.

All regular full-time employees employed by the City on or before December 31, 1994 who have an accumulation of more than 1,040 sick leave hours, or more than 1,452 sick leave hours for Fire department shift captains, may accumulate up to the accrued balance of the sick leave hours as of December 31, 1994 which then will become their accumulated maximum. All regular full-time employees employed by the City after December 31, 1994 may accumulate up to 1,040 sick leave hours, or 1,452 sick leave hours for Fire department shift captains. Upon retirement from the City, employees are paid one quarter of his/her accumulated sick leave. To be eligible for the sick leave payout, the retiring employee must be eligible to receive retirement benefits for service with the City through the Kansas Public Employees Retirement System (KPERS) or Kansas Police and Firemen's Retirement System (KP&F).

All vacation pay is accrued when incurred and the varying amounts of accumulated sick leave are accrued upon employees becoming KPERS or KP&F retirement eligible in the government-wide and proprietary financial statements. In the governmental fund financial statements, a liability is accrued when it has matured, for example, as a result of employee resignations and retirements.

1. Summary of Significant Accounting Policies (Continued)

Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item that qualifies for reporting in this category. Accordingly, the item, unavailable revenue for special assessments, is reported only in the governmental funds balance sheet. The government funds report unavailable revenues from two sources: property taxes and special assessments. The government-wide statements of net position report only the unavailable revenue for property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Fund Balance

In the fund financial statements, governmental funds report fund balance in the following classifications: nonspendable, restricted, committed, assigned and unassigned. Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. Restricted fund balance indicates that constraints have been placed on the use of resources either by being externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. Committed fund balances include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city commission. Assigned fund balances include amounts that are constrained by the City management's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balance represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund. When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available restricted amounts are considered to be spent first. When an expenditure is incurred for purposes for which committed, assigned, or unassigned fund balance is available, the following is the order in which resources will be expended: committed, assigned and unassigned.

1. Summary of Significant Accounting Policies (Continued)

Fund Balance (Continued)

The following is the detail for fund balance classifications in the financial statements:

	Major Governmental Funds					
	General	Capital Improvement	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Fund Balances:						
Restricted for:						
Economic development	$ -	$ -	$ -	$ -	$ 824,987	$ 824,987
Public works	-	-	-	-	1,477,151	1,477,151
Public safety	-	-	-	-	993,658	993,658
Debt payments	-	-	3,226,458	-	-	3,226,458
Committed for:						
Employee benefits	-	-	-	-	109,769	109,769
Capital improvements	-	607,421	-	-	-	607,421
Culture and recreation	-	-	-	-	520	520
Unassigned:	5,186,893	-	-	-	-	5,186,893
Total Fund Balances	$ 5,186,893	$ 607,421	$ 3,226,458	$ -	$ 3,406,085	$ 12,426,857

Concentrations of Credit Risk

Loans are extended and secured with a lien on the property and a personal guaranty to local industries under the revolving loan program. Unsecured credit is extended to customers for water and sewer fees and charges for services. Intergovernmental receivables include unsecured amounts due from federal, state and county agencies for various grant programs. Credit is extended to citizens for special assessments levied by the City for capital improvements. These assessments are secured by liens on the related properties.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Stewardship, Compliance and Accountability

Budgetary Information

Applicable Kansas statutes require that budgets be legally adopted for all funds unless exempted by a specific statute. Legal operating budgets are required for the General, Special Highway, Capital Improvement, Economic Development, Library, Fire Equipment, Utility Charges, Employee Benefits, Drug & Alcohol, Law Enforcement, and the Debt Service Funds. Budgets are not required for the Military Affairs, Grants, Sundown Salute, Rural Housing District, Revolving Loans, Water and Sewer, Stormwater, Spin City Skating and Sanitation Funds. All budgets are prepared utilizing the modified accrual basis and of accounting.

The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget.

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in a local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

Kansas statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. The 2013 budget was amended for the Library and Law Enforcement funds.

Under Kansas statutes management cannot amend the total budget of a fund without approval of the governing body; however, the statutes permit transferring budgeted amounts between line items within an individual fund or department. Therefore, the legal level of control is at the fund level for all legally adopted budgets. City Commission approval is not needed for category changes or budget transfers within an approved budget. Major category means total personnel services, total contractual services, total materials and supplies, total other charges, or total capital outlay.

Excess of Expenditures Over Appropriations

For the year ended December 31, 2013, expenditures and transfer out exceeded appropriations in the utility charges fund by $ 418 and the employee benefits fund by $182,156. These over expenditures were funded by excess reserves and available fund balance in the funds.

3. Restatement of Equity

In 2013, it was determined that an adjustment to beginning accounts payable was required. Additionally, it was determined that an adjustment was needed to eliminate the prior periods unamortized balance of deferred bond costs in the Water and Sewer fund and the Governmental Activities. The Olivia Farms Development Fund was also reclassified as an agency fund from a governmental fund. The effects of which are as follows:

	Governmental Activities	Business Type Activities	Agency Fund Olivia Farms Development Fund
Net Position - December 31, 2012	$ 8,096,317	$ 56,750,063	$ -
Prior Period Adjustment	[1,401,569]	[1,563,482]	640,089
Net Position - December 31, 2012, Restated	$ 6,694,748	$ 55,186,581	$ 640,089

4. Deposits and Investments

Deposits

Custodial Credit Risk
Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned. Kansas statutes require that deposits be collateralized, and that collateral pledged must have a fair market value equal to 100% of the deposits and investments, less insured amounts, and must be assigned for the benefit of the City. At December 31, 2013, the City’s deposits were insured by Federal depository insurance and uninsured deposits were fully collateralized in accordance with the City’s policy.

Investments

At December 31, 2013, the City had the following investments:

Investment Type	Maturities	Fair Value
State of Kansas Municipal Investment Pool	< 1 year	$4,746,238

Credit risk
Kansas statutes authorize the City, with certain restrictions, to deposit or invest in temporary notes, no-fund warrants, open accounts, time deposits, certificates of deposit, repurchase agreements, U.S. Treasury Bills and Notes, the State of Kansas municipal investment pool, or to make direct investments. The City's investments in the MIP are rated AAAf/s 1+ by Standard & Poor's.

Interest rate risk
Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates, but to the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. The City is not exposed to significant interest rate risk.

4. Deposits and Investments (Continued)

Custodial credit risk - investments
For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At December 31, 2013, the City's investments were not exposed to custodial credit risk.

5. Capital Assets

Capital asset activity for the year ended December 31, 2013 was as follows:

Primary Government:

	Restated Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets not being depreciated:				
Land	$ 13,900,622	$ -	$ -	$ 13,900,622
Construction in progress	-	96,449	63,508	32,941
Total capital assets not being depreciated	13,900,622	96,449	63,508	13,933,563
Capital assets being depreciated:				
Buildings and improvements	20,449,171	-	-	20,449,171
Machinery and equipment	9,531,884	919,565	26,294	10,425,155
Infrastructure	96,209,949	-	-	96,209,949
Total capital assets being depreciated	126,191,004	919,565	26,294	127,084,275
Less accumulated depreciation for:				
Buildings and improvements	9,294,548	384,666	-	9,679,214
Machinery and equipment	8,202,771	509,204	-	8,711,975
Infrastructure	36,774,442	2,689,329	-	39,463,771
Total accumulated depreciation	54,271,761	3,583,199	-	57,854,960
Total capital assets being depreciated, net	71,919,243	[2,663,634]	26,294	69,229,315
Governmental activities capital assets, net	$ 85,819,865	$ [2,567,185]	$ 89,802	$ 83,162,878

5. Capital Assets (Continued)

	Restated Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital assets not being depreciated:				
Land	$ 442,563	$ -	$ -	$ 442,563
Construction in progress	-	156,786	156,786	-
Total capital assets not being depreciated	442,563	156,786	156,786	442,563
Capital assets being depreciated:				
Buildings and improvements	25,219,140	-	-	25,219,140
Machinery and equipment	9,085,444	34,714	-	9,120,158
Infrastructure	75,283,753	156,786	-	75,440,539
Total capital assets being depreciated	109,588,337	191,500	-	109,779,837
Less accumulated depreciation for:				
Buildings and improvements	7,854,289	416,460	-	8,270,749
Machinery and equipment	6,998,807	319,155	-	7,317,962
Infrastructure	28,606,248	1,279,690	-	29,885,938
Total accumulated depreciation	43,459,344	2,015,305	-	45,474,649
Total capital assets being depreciated, net	66,128,993	[1,823,805]	-	64,305,188
Business-type activities capital assets, net	$ 66,571,556	$ [1,667,019]	$ 156,786	$ 64,747,751

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	$ 397,683
Public safety	286,537
Public works	2,818,872
Parks and recreation	80,107
Total depreciation expense - governmental activities	$ 3,583,199
Business-type activities:	
Water and Sewer	$ 1,676,957
Stormwater	239,674
Nonmajor	98,674
Total depreciation expense - business-type activities	$ 2,015,305

6. Defined Benefit Pension Plan

Plan Description

The City participates in the Kansas Public Employees Retirement System (KPERS) and the Kansas Police and Firemen's Retirement System (KP&F). Both are part of a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et seq. KPERS and KP&F provide retirement benefits, life insurance, disability income benefits, and death benefits. Kansas law establishes and amends benefit provisions. KPERS and KP&F issue a publicly available financial report (only one is issued) that includes financial statements and required supplementary information. Those reports may be obtained by writing to KPERS (611 S. Kansas Avenue, Suite 100; Topeka, Kansas 66603-3803) or by calling 1-888-275-5737.

Funding Policy

K.S.A. 74-4919 establishes the KPERS member-employee contribution rate at 4% of covered salary for all employees hired prior to July 1, 2009. K.S.A. 74-49,210 establishes the KPERS member-employee contributions rate at 6% of covered salary for all employees hired after July 1, 2009. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7% of covered salary. The employer collects and remits member-employee contributions according to the provisions of section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates be determined annually based on the results of an annual actuarial valuation. KPERS and KP&F are funded on an actuarial reserve basis. State law sets a limitation on annual increases in the employer contribution rates. The KPERS employer rate established by statute for 2013 was 8.94%. The City's employer contributions to KPERS for the years ending December 31, 2013, 2012, and 2011 were $292,896, $248,025, and $200,687, respectively, equal to the statutory required contributions for each year. The City's KP&F uniform participating employer rate established for calendar year 2013 is 17.26%. Employers participating in KP&F also make contributions to amortize the liability for past service costs, if any, which is determined separately for each participating employer. The contributions to KP&F for the years ending December 31, 2013, 2012, and 2011 were $861,294, $811,992, and $726,663, respectively, equal to the statutory required contributions for each year.

7. Other Postemployment Healthcare Benefits

Description. The City offers postemployment health insurance to retired employees. The benefits are provided through a single employer defined benefit postemployment healthcare plan administered by the City. Kansas statutes provide that postemployment healthcare benefits be extended to retired employees who have met age and/or service eligibility requirements until the individuals become eligible for Medicare coverage at age 65. The medical insurance benefit provides the same coverage for retirees and their dependents as for active employees and their dependents. The benefit is available for selection at retirement and is extended to early retirees with at least ten years of service and their dependents until the individuals become eligible for Medicare at 65. The plan does not issue a stand-alone financial report.

Funding Policy. The City provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 12-5040). Kansas statutes, which may be amended by the state legislature, establish that participating retirees may be required to contribute to the employee group health benefits plan, including administrative costs at an amount not to exceed 125 percent of the premium cost for other similarly situated employees. The City requires participating retirees to contribute 100 percent of the composite premium cost of active employees to maintain coverage.

The City appropriates funds annually for the costs associated with this retirement benefit and provides funding for the expenditures on a pay-as-you-go basis through the General Fund. In 2013, the City contributed $13,800 to the plan.

7. Other Postemployment Healthcare Benefits (Continued)

Annual OPEB Cost and Net OPEB Obligation. The City's annual OPEB (other post employment benefit) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period of not to exceed thirty years. The following table presents the components of the City's annual OPEB cost for the year, the amount contributed to the plan, and changes in the City's net OPEB obligation.

Annual required contribution	$ 63,534
Interest on Net OPEB Obligation	7,716
Adjustment to Annual Required Contribution	[11,098]
Annual OPEB cost (expense)	60,152
Benefit payments	13,800
Change in net OPEB obligation	46,352
Net OPEB obligation - beginning of year	154,350
Net OPEB obligation - end of year	$ 200,702

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation are as follows:

Fiscal Year Ended	Annual OPEB Cost	Annual OPEB Cost Contributed	Net OPEB Obligation	Percentage of Annual OPEB Cost Contributed
December 31, 2011	$ 53,732	$ 13,800	$ 111,316	25.68%
December 31, 2012	56,834	13,800	154,350	24.28%
December 31, 2013	60,152	13,800	200,702	22.94%

During the year ended December 31, 2013, the City did not meet the requirement to have an actuarial study done in accordance with GASB Statement 45.

Funded Status and Funding Progress. As of January 1, 2009, the most recent actuarial valuation date, the actuarial accrued liability for benefits was $510,319. The City's policy is to fund the benefits on a pay-as-you-go basis, resulting in an unfunded actuarial accrued liability (UAAL) of $510,319. The covered payroll (annual payroll of active employees covered by the plan) was $8,374,290 and the ratio of the UAAL to the covered payroll was 6.09% percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. The valuation includes, for example, assumptions about future employment, mortality and the healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with the past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, will present in time, multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing relative to the actuarial accrued liabilities for benefits.

7. Other Postemployment Healthcare Benefits (Continued)

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and actuarial value of assets, consistent with the long-term perspective of the calculations.

In the January 1, 2009 actuarial valuation, the projected unit credit actuarial cost method was applied. The actuarial assumptions included a 2.0 percent discount rate, which reflects the expected returns of asset classes stipulated in the investment policy underlying idle funds and recent return experience with cash flows that match the expected benefit payments to the City's current and future retirees. The valuation assumed annual healthcare cost trend rates of six to ten percent. The UAAL is being amortized using the level dollar of projected payroll method over a period of 30 years with the remaining amortization period of 29 years. The amortization period used is closed.

8. Risk Management

The City is exposed to various risks of loss related to torts; damage to and destruction of assets; business interruptions; errors and omissions; employee injuries and illnesses; natural disasters; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters. Settled claims have not exceeded this commercial coverage in any of the three preceding years. There have not been significant reductions in coverage from prior years.

9. Commitments and Contingencies

Litigation

There are a number of claims and/or lawsuits to which the City is a party as a result of the ordinary course of City activities. The City management and legal counsel anticipate that the potential claims against the City not covered by insurance; if any, resulting from such matters would not materially affect the financial position of the City.

Industrial Revenue Bonds

The City has issued industrial revenue bonds to finance the purchase of land and construction of facilities leased to local businesses. The lease agreements provide for rentals sufficient to service the related bonds. The debt service on these issues is paid solely from lease agreements; these issues do not constitute a debt of the City. The lessees have the option of purchasing the leased properties at any time during the lease periods for amounts sufficient to retire the related outstanding bonds. At the end of the lease periods, which conform to bond maturity schedules, the lessees may either purchase the property for a nominal amount or renew the leases annually at nominal amounts. As of December 31, 2013, industrial revenue bonds of $24,872,954 are outstanding.

The City has issued several series of industrial revenue bonds (IRB's) for economic development projects within the City for which the Spirit of '76, Inc. a Kansas not-for-profit 501(c)(41) corporation, is the tenant under separate financing leases that provide for basic rental payments in amounts sufficient to pay debt service on the IRB's. For each of the projects, the Spirit of '76 has entered into a sublease agreement with an entity that occupies and operates the project. The entities occupying and operating the projects are Ventria Bioscience, Capgemini, Inc., the Junction City Opera House, and Edenspace Systems Corporation. The City has guaranteed IRB’s in the form of grant payments with outstanding balances as of December 31, 2013 of $4,075,208.

9. Commitments and Contingencies (Continued)

Industrial Revenue Bonds (Continued)

In relation to these IRB's the City and the Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for the Spirit of '76 to make the basic rental payments required by the leases. Pursuant to its home rule powers, the City has adopted an ordinance authorizing the issuance of general obligation bonds in amounts necessary to fulfill the City's obligations under each of the grant agreements, thus making the City's obligations to the Spirit of '76 pursuant to the grant agreements binding obligations not subject to appropriation. The City does not intend to issue such general obligation bonds, but to make the payments on the dates necessary for the Spirit of '76 to make the basic rent payments.

10. Long-Term Debt

Changes in long-term debt outstanding are as follows:

Governmental Activities

	Balance January 1, 2013	Adjustment	Additions	Reductions	Balance December 31, 2013	Amounts Due Within One Year
General obligation bonds	$ 59,348,137	$ -	$ 8,050,000	$ 9,436,442	$ 57,961,695	$ 2,885,876
Less: unamortized bond discount	[486,173]	-	-	[26,045]	[460,128]	[26,045]
Plus: unamortized bond premium	164,067	6,176	197,988	16,752	351,479	25,618
Special assessment debt with government commitment	58,529,603	-	-	2,913,879	55,615,724	2,565,667
KDOT Loans Payable	13,661,758	-	-	878,501	12,783,257	905,873
Certificates of Participation	3,285,000	-	-	350,000	2,935,000	365,000
Capital leases payable	1,366,638	-	88,328	486,813	968,153	359,727
Notes payable	567,814	-	-	80,783	487,031	84,321
Compensated absences	491,407	-	1,096,675	491,407	1,096,675	491,407
Net other postemployment benefit obligation	154,350	-	60,152	13,800	200,702	-
	$ 137,082,601	$ 6,176	$ 9,493,143	$ 14,642,332	$ 131,939,588	$ 7,657,444

Business-Type Activities

	Balance January 1, 2013	Adjustment	Additions/ Additions	Reductions	Balance December 31, 2013	Amounts Due Within One Year
General obligation bonds	$ 9,800,000	$ -	$ -	$ 995,000	$ 8,805,000	$ 1,030,000
Plus: unamortized bond premium	77,574	-	-	12,988	64,586	12,989
Revolving loans payable	6,785,481	-	-	468,925	6,316,556	483,882
Capital leases payable	654,551	-	-	141,290	513,261	141,865
Compensated absences	16,065	-	49,541	16,065	49,541	40,015
	$ 17,333,671	$ -	$ 49,541	$ 1,634,268	$ 15,748,944	$ 1,708,751

For the governmental activities, compensated absences are generally liquidated by the general fund.

10. Long-Term Debt (Continued)

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

General obligation bonds payable at December 31, 2013 are comprised of the following issues:

	Callable Date	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2013
General Obligation Bonds:					
Governmental activities:					
Series 2005-DO	9/1/2015	4.50% to 4.875%	$ 6,000,000	9/1/2025	$ 4,355,000
Series 2007-DP	9/1/2017	4.00% to 5.00%	9,039,606	9/1/2027	7,324,479
Series 2008-DQ	9/1/2018	4.00% to 4.50%	1,320,000	9/1/2028	1,310,000
Series 2008-DR	9/1/2018	5.75% to 6.00%	10,265,000	9/1/2028	8,870,000
Series 2008-DS	anytime	4.125%	382,000	9/15/2028	313,283
Series 2008-DT	9/1/2016	5.25%	1,995,000	9/1/2024	1,604,136
Series 2009-DU	9/1/2019	3.00% to 5.00%	4,222,060	9/1/2014	3,662,280
Series 2010-DW	9/1/2031	2.00% to 4.50%	32,681,738	9/1/2031	13,501,635
Series 2010-DX	9/1/2031	2.40% to 6.20%	5,690,000	9/1/2031	4,320,754
Series 2011A	9/1/2034	4.50% to 5.00%	4,017,074	9/1/2034	3,997,355
Series 2011C	9/1/2026	5.00% to 5.75%	410,000	9/1/2026	410,000
Series 2013A	9/1/2021	2.00% to 3.00%	8,247,988	9/1/2024	8,184,124
					57,853,046
Business-type activities:					
Series 2007-DP	9/1/2017	4.00% to 5.00%	4,205,000	9/1/2027	3,400,000
Series 2008-DQ	9/1/2018	4.00% to 4.50%	1,950,000	9/1/2028	1,620,000
Series 2009-DV	noncallable	3.00% to 4.00%	5,864,793	9/1/2017	3,004,352
Series 2011B	9/1/2036	5.50%	847,465	9/1/2036	845,234
					8,869,586
					$ 66,722,632

The future annual requirements for general obligation bonds outstanding as of December 31, 2013 are as follows:

10. Long-Term Debt (Continued)

General Obligation Bonds (Continued)

Year Ending December 31,	Governmental Activies	Business Type Activies	Total
2014	$ 5,430,014	$ 1,424,677	$ 6,854,692
2015	5,441,022	1,424,939	6,865,961
2016	5,437,145	1,416,895	6,854,040
2017	5,660,417	1,146,608	6,807,025
2018	6,077,857	537,168	6,615,024
2019 - 2023	27,101,736	2,683,871	29,785,608
2024 - 2028	20,063,337	2,341,137	22,404,473
2029 - 2033	6,720,272	275,238	6,995,511
2034 - 2036	634,601	887,430	1,522,031
Total Principal and Interest	82,566,401	12,137,964	94,704,365
Total Interest	24,713,355	3,268,379	27,981,733
Total Principal	$ 57,853,046	$ 8,869,586	$ 66,722,632

The City issued Series 2013A general obligation refunding bonds in the amount of $8,050,000 on July 2, 2013 to refund $825,000 of the City's Series DK general obligation bonds, $3,200,000 of the City's Series DL general obligation bonds, and $3,700,000 of the City's Series DN general obligation bonds. The net proceeds were used to fully refund Series DK and Series DL general obligation bonds and to establish an escrow account invested in U.S. Government Securities to pay the outstanding principle of the Series DN general obligation bonds and the interest due. As a result, $3,460,000 of the Series DN bonds was considered to be defeased and the liability for the defeased bonds has been removed from the City's financial statements. The transactions resulted in an economic gain of $650,892 and a reduction of $652,808 in future debt payments. The interest rate on the bonds is 2.00% to 3.00% and has a final maturity of September 1, 2024.

Special Assessment Bonds

The City's special assessment debt was issued to provide funds for the construction of infrastructure in new commercial and residential developments. These bonds will be repaid from amounts levied against the property owners benefitted by this construction. In the event that a deficiency exists because of unpaid or delinquent special assessments at the time the debt service payment is due, the government must provide resources to cover the deficiency until other resources, for example, foreclosure proceeds, are received. Special assessment bonds at December 31, 2013 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2013
Special Assessment Bonds:				
Governmental activities:				
Series 2007-DP	4.00% to 5.00%	$ 15,185,394	9/1/2027	$ 12,050,521
Series 2009-DU	3.00% to 5.00%	30,057,940	9/1/2029	26,072,720
Series 2010-DW	2.00% to 4.50%	17,984,037	9/1/2031	16,488,237
Series 2010-DX	2.40% to 6.20%	1,073,596	9/1/2031	1,004,246
				$ 55,615,724

10. Long-Term Debt (Continued)

Special Assessment Bonds (Continued)

Annual debt service requirements to maturity for special assessment bonds are as follows:

	Governmental Activities	
	Principal	Interest
2014	$ 2,565,667	$ 2,397,731
2015	2,658,297	2,317,707
2016	2,729,331	2,232,792
2017	2,826,411	2,137,196
2018	2,927,743	2,031,499
2019 - 2023	16,610,326	8,209,488
2024 - 2028	19,514,470	4,101,197
2029 - 2031	5,783,478	420,103
	$ 55,615,724	$ 23,847,712

Capital Leases

The City has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases and therefore have been recorded at the present value of their future minimum lease payments as of the inception date. The cost of capital assets financed through capital leases totaled $3,706,142.

The following is a schedule of future minimum lease payments for capital leases as of December 31, 2013:

	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2014	$ 359,727	$ 31,744	$ 145,118	$ 14,352
2015	252,169	19,123	149,902	9,568
2016	221,749	10,249	154,208	5,263
2017	113,307	3,327	64,033	907
2018	21,201	455	-	-
	$ 968,153	$ 64,898	$ 513,261	$ 30,090

10. Long-Term Debt (Continued)

Revolving Loans Payable

During 2000, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The agreement enabled the City to borrow $3,849,275 to finance improvements to the sewer system. The loan is being repaid over twenty-one years at an interest rate of 3.52%. Payments of $153,254 were made in 2013, leaving a total outstanding balance of $1,439,075 which is shown as a liability in the water/sewer fund.

During 2001, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Public Water Supply Loan Fund. The agreement enabled the City to borrow $744,293 to finance improvements to the water system. The loan is being repaid over twenty-one years at an interest rate of 4.10%. Payments of $35,236 were made in 2013, leaving a total outstanding balance of $371,273 which is shown as a liability in the water/sewer fund.

During 2006, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The agreement enabled the City to borrow $6,002,166 to finance improvements to the Southwest Wastewater Treatment Plant. Payments of $271,275 were made in 2013, leaving a total outstanding balance of $4,279,426 which is shown as a liability in the water/sewer fund.

In the 2009, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Public Water Supply Loan Fund. The agreement enabled the City to borrow $406,516 to finance improvements to the water system. The loan is being repaid over twenty years at an interest rate of 3.47%. Payments of $9,160 were made in 2013, leaving a total outstanding balance of $226,782 which is shown as a liability in the water/sewer fund.

During 2006, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $3,000,000 to finance significant street improvements. The loan is being repaid over ten years at an interest rate of 3.86%. Payments of $275,736 were made in 2013, leaving a total outstanding balance of $1,077,286. The loan is shown as a liability in the governmental activities column of the statement of net assets.

10. Long-Term Debt (Continued)

Revolving Loans Payable (Continued)

During 2007, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $6,000,000 to finance significant street improvements. The loan bears interest at a rate of 3.92%. Payments of $211,249 were made in 2013, leaving a total outstanding balance of $3,990,222. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2008, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $6,000,000 to finance significant street improvements. The loan bears interest at a rate of 3.76%. Payments of $205,952 were made in 2013, leaving a total outstanding balance of $3,710,014. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2008, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $4,071,463 to finance significant street improvements. The loan bears interest at a rate of 4.36%. Payments of $145,784 were made in 2013, leaving a total outstanding balance of $3,128,721. The loan is shown as a liability in the governmental activities column of the statement of net assets.

In the 2009, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enables the City to borrow $107,086 to finance street improvements. The loan bears interest at a rate of 3.76%. Payments of $4,209 were made in 2013, leaving a total outstanding balance of $92,535. The loan is shown as a liability in the governmental activities column of the statement of net assets.

During 2010, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $478,845 to finance significant street improvements. The loan bears interest at a rate of 3.76%. Payments of $18,806 were made in 2013, leaving a total outstanding balance of $415,772. The loan is shown as a liability in the governmental activities column of the statement of net assets.

During 2010, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $424,734 to finance significant street improvements. The loan bears interest at a rate of 3.65%. Payments of $16,766 were made in 2013, leaving a total outstanding balance of $368,707. The loan is shown as a liability in the governmental activities column of the statement of net assets.

10. Long-Term Debt (Continued)

Revolving Loans Payable (Continued)

The estimated future annual debt service requirements for the amortizable loans payable are as follows:

Year Ending	Governmental Activities		Business Type Activities	
December 31,	Principal	Interest	Principal	Interest
2014	$ 905,873	$ 507,110	$ 483,882	$ 187,271
2015	941,486	471,497	499,151	172,036
2016	978,503	434,480	514,917	156,306
2017	880,699	395,774	531,195	140,064
2018	723,748	361,272	548,004	123,294
2019 - 2023	4,072,902	1,352,200	2,503,777	358,000
2024 - 2028	4,218,717	477,347	1,200,789	67,464
2029 - 2030	61,327	2,532	34,840	1,526
Total	$ 12,783,257	$ 4,002,212	$ 6,316,556	$ 1,205,961

Certificates of Participation

The City has issued $ 4,475,000 of certificates of participation series 2007 with an interest rate of 4% and with a final maturity in 2022. Principal payments are scheduled annually ranging from $120,000 to $580,000.

Future maturities of the certificates of participation are as follows:

	Governmental Activities	
	Principal	Interest
2014	$ 365,000	$ 121,888
2015	380,000	107,288
2016	395,000	92,088
2017	410,000	76,288
2018	430,000	58,863
2019 - 2022	955,000	130,900
	$ 2,935,000	$ 587,313

10. Long-Term Debt (Continued)

Spin City Note Payable

The City took over operation of the Spin City skating rink in 2008. At that time, the City assumed an outstanding note payable with a balance of $158,382 from the prior operator of the skating rink. The City took out an additional $355,000 loan in 2008 to finance the purchase of adjacent property and an additional building. In the 2009, the City rolled those two outstanding loans into one loan and drew an additional $326,618 on the new loan for a total outstanding balance of $840,000. The loan bears interest at a rate of 4.45%. Principal payments of $80,783 were made in 2013 leaving an outstanding balance of $487,031. This balance is shown as a liability in the government wide governmental activities statement.

Future maturities of the note payable are as follows:

	Governmental Activities	
	Principal	Interest
2014	$ 84,321	$ 20,294
2015	88,205	16,410
2016	92,229	12,385
2017	96,516	8,099
2018	100,962	3,653
2019	24,798	196
	$ 487,031	$ 61,037

Subsequent Event

The City entered into a lease agreement to purchase two fire trucks on March 4, 2014 for a total balance of $1,203,000. The lease has an interest rate of 2.09% with a final maturity date of February 17, 2019.

The City entered into a lease agreement to purchase two front loaders and one solid waste truck with packer on March 17, 2014 for a total balance of $367,310. The lease has an interest rate of 1.84% with a final maturity date of April 2, 2019.

On March 11, 2014, the City entered into a lease purchase agreement in the amount of $476,504 to pay off the Spin City Note Payable. The lease has an interest rate of 2,24% with a final maturity date of March 11, 2019.

11. Special Assessments

Kansas statutes require special benefit district projects financed in part by special assessments to be financed through the issuance of general obligation bonds that are secured by the full faith and credit of the City. Further, state statutes permit levying additional general ad valorem taxes in the City's debt service fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's debt service fund. Special assessments are levied over the repayment period of the bonds and the annual installments are due and payable with annual ad valorem taxes. At December 31, 2013, the special assessment taxes levied are a lien on the property and are recorded as a special assessment receivable in the debt service fund with a corresponding amount recorded as deferred revenue. Special assessments [net of allowance] receivable at December 31, 2013 was $48,515,428.

12. Interfund Transactions

Interfund transfers for the year ended December 31, 2013, consisted of the following:

Transfers			
From	To	Amount	Regulatory Authority
Water and Sewer	General	$ 970,000	K.S.A. 12-825d
Stormwater	General	32,500	K.S.A. 12-825d
Stormwater	Debt Service	450,000	K.S.A. 12-825d
Sanitation	General	70,000	K.S.A. 12-825d
Utility Charges	General	418	Fund close out
		$ 1,522,918	

	Due to Other Funds	Due from Other funds
General Fund	$ 20,000	$ -
Capital Improvement Fund	386,734	-
Olivia Farms Development Fund	-	270,000
Debt service Fund	-	303,625
Other Governmental Funds	-	363,144
Water and Sewer Fund	530,035	-
	$ 936,769	$ 936,769

Transfers are used to move revenues from the find that statutes or the budget requires to collect them to the fund that statutes or the budget requires to expend them. Nonroutine transfers include transfers to the nonmajor funds from the general fund, water/sewer fund, and nonmajor governmental funds to provide local support for grant programs and to reimburse the funds for administrative services provided, and transfers to the capital projects fund from nonmajor proprietary funds, the water/sewer fund, the special highway fund, and the capital improvement fund to fund capital projects and from the water/sewer fund to the general fund for administrative services provided, and transfers to the capital improvement fund from the capital projects fund and general fund for capital improvement projects, and to the water/sewer fund from the capital projects fund and capital improvement fund to fund certain proprietary capital projects, and to the debt service fund from the stormwater fund to reimburse the fund for its share of debt service payments.

The due to/from is an interfund loan payable within [illegible]ar.

CITY OF JUNCTION CITY, KANSAS

OTHER POST-EMPLOYMENT BENEFITS
REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2013

Schedule of Funding Progress:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded AAL (b) - (a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as Percent of Payroll (b-a)/(c)
1/1/2009	$ -	$ 510,319	$ 510,319	0.0%	$ 8,374,290	6.09%

CITY OF JUNCTION CITY, KANSAS

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. The special revenue funds used by the City of Junction City, Kansas are:

Economic Development Fund – To account for the joint City/County department that promotes retail and industrial development within or near Junction City and Geary County.

Utility Charges Fund - To provide street lighting and all gas and electric for City-owned facilities.

Employee Benefits Fund - To account for all payroll-related benefit expenses including the City's costs of workers' compensation, social security, retirement, unemployment and health insurance.

Library Fund - To account for the levying of ad valorem property tax on behalf of the Dorothy Bramlage Library Board.

Special Highway Fund - To account for monies levied by the State of Kansas which produces revenues the City can use to defray, in whole or in part, the cost of constructing, altering, reconstructing, maintaining and repairing streets and highways.

Fire Equipment Fund - To account for revenues and expenses for the purchase of rolling stock equipment for the fire department.

Drug and Alcohol Fund - To account for the monies provided by as state liquor tax on private clubs which are to be expended for the purchase, establishment, maintenance or expansion of services or programs for alcoholism prevention and education. The City used this fund to support the D.A.R.E. program in the public school system.

Military Affairs Fund - To account for monies received to reimburse the City for all expenses related to a person that develops relations with Fort Riley officials.

Sundown Salute Fund - To account for the collection of donations used for the City's annual 4th of July community celebration.

Revolving Loans Fund – To account for revolving loans used to assist business owners with business upgrades in Junction City.

Grants Fund – To account for grant proceeds received from various funding sources.

Rural Housing District Fund – To account for the taxes received to pay the debt on the Bluffs Park.

Law Enforcement Trust Fund – To account for funds collected through drug forfeitures. The funds can only be used for additional technical equipment or expertise, matching funds for federal grants or to defray the costs of protracted or complex investigation for local police.

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CITY OF JUNCTION CITY, KANSAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
December 31, 2013

	Economic Development	Utility Charges	Employee Benefits	Library
ASSETS				
Cash and investments	$ 114,312	$ -	$ 109,117	$ -
Receivables				
Property tax	263,244	-	-	767,485
Accounts	-	-	652	-
Due from other funds	-	-	-	-
Total assets	$ 377,556	$ -	$ 109,769	$ 767,485
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 4,816	$ -	$ -	$ -
Total liabilities	4,816	-	-	-
Deferred inflows of resources:				
Unavailable revenue - property taxes	263,244	-	-	767,485
Total deferred inflows of resources	263,244	-	-	767,485
Fund balance:				
Restricted	109,496	-	-	-
Committed	-	-	109,769	-
Total fund balance [deficit]	109,496	-	109,769	-
Total liabilities, deferred inflows of Resources and fund balances	$ 377,556	$ -	$ 109,769	$ 767,485

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
December 31, 2013

	Special Highway	Fire Equipment	Drug and Alcohol	Military Affairs
ASSETS				
Cash and investments	$ 1,097,051	$ 257,937	$ 127,649	$ -
Receivables				
Property tax	-	350,771	-	-
Accounts	-	-	-	-
Due from other funds	343,144	-	-	-
Total assets	$ 1,440,195	$ 608,708	$ 127,649	$ -
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 15	$ 21,241	$ 144	$ -
Total liabilities	15	21,241	144	-
Deferred inflows of resources:				
Unavailable revenue - property taxes	-	350,771	-	-
Total deferred inflows of resources	-	350,771	-	-
Fund balance:				
Restricted	1,440,180	236,696	127,505	-
Committed	-	-	-	-
Total fund balance [deficit]	1,440,180	236,696	127,505	-
Total liabilities, deferred inflows of Resources and fund balances	$ 1,440,195	$ 608,708	$ 127,649	$ -

Sundown Salute	Revolving Loans	Grants	Rural Housing District	Law Enforcement	Totals
$ 256	$ 475,904	$ 22,769	$ -	$ 655,510	$ 2,860,505
-	-	-	-	-	1,381,500
264	261,013	-	-	-	261,929
-	-	20,000	-	-	363,144
$ 520	$ 736,917	$ 42,769	$ -	$ 655,510	$ 4,867,078
$ -	$ 21,426	$ 5,798	$ -	$ 26,053	$ 79,493
-	21,426	5,798	-	26,053	79,493
-	-	-	-	-	1,381,500
-	-	-	-	-	1,381,500
-	715,491	36,971	-	629,457	3,295,796
520	-	-	-	-	110,289
520	715,491	36,971	-	629,457	3,406,085
$ 520	$ 736,917	$ 42,769	$ -	$ 655,510	$ 4,867,078

See independent auditor's report on the financial statements.

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CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2013

	Economic Development	Utility Charges	Employee Benefits	Library
Revenues				
Taxes	$ 179,906	$ -	$ 48,884	$ 818,542
Intergovernmental	-	-	-	-
Use of money and property	-	-	-	-
Miscellaneous	-	44	117,941	-
Total revenues	179,906	44	166,825	818,542
Expenditures				
General government	-	-	182,156	831,875
Public safety	-	-	-	-
Public works	-	-	-	-
Recreation	-	-	-	-
Economic development	149,145	-	-	-
Capital outlay	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
Total Expenditures	149,145	-	182,156	831,875
Excess [deficiency] of revenues over [under] expenditures	30,761	44	[15,331]	[13,333]
Other financing sources [uses]				
Transfer [out]	-	[418]	-	-
Total other financing sources [uses]	-	[418]	-	-
Net change in fund balance	30,761	[374]	[15,331]	[13,333]
Fund balances, beginning of the year	78,735	374	125,100	13,333
Prior period adjustment	-	-	-	-
Fund balances, beginning of the year, restated	78,735	374	125,100	13,333
Fund balance, end of year	$ 109,496	$ -	$ 109,769	$ -

See independent auditor's [illegible] the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended December 31, 2013

	Special Highway	Fire Equipment	Drug and Alcohol	Military Affairs	Sundown Salute
Revenues					
Taxes	$ -	$ 140,146	$ 76,569	$ -	$ -
Intergovernmental	628,698	-	-	-	-
Interest income	-	-	-	-	-
Miscellaneous	-	283	-	-	5,796
Total revenues	628,698	140,429	76,569	-	5,796
Expenditures					
General government	-	-	-	-	-
Public safety	-	45,559	81,413	-	-
Public works	18,302	-	-	-	-
Recreation	-	-	-	-	5,780
Economic development	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	18,302	45,559	81,413	-	5,780
Excess [deficiency] of revenues over [under] expenditures	610,396	94,870	[4,844]	-	16
Other financing sources [uses]					
Transfer [out]	-	-	-	-	-
Total other financing sources [uses]	-	-	-	-	-
Net change in fund balance	610,396	94,870	[4,844]	-	16
Fund balances, beginning of the year	873,373	141,826	132,349	26,725	504
Prior period adjustment	[43,589]	-	-	[26,725]	-
Fund balances, beginning of the year, restated	829,784	141,826	132,349	-	504
Fund balance, end of year	$ 1,440,180	$ 236,696	$ 127,505	$ -	$ 520

Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Totals
$ -	$ -	$ 398,263	$ -	$ 1,662,310
-	318,775	-	-	947,473
-	-	406	-	406
8,966	-	-	1,152,295	1,285,325
8,966	318,775	398,669	1,152,295	3,895,514
-	-	-	-	1,014,031
-	22,265	-	785,513	934,750
-	92,922	-	-	111,224
-	292	-	-	6,072
31,206	-	-	-	180,351
-	1,424	-	-	1,424
-	-	295,000	-	295,000
-	-	103,669	-	103,669
31,206	116,903	398,669	785,513	2,646,521
[22,240]	201,872	-	366,782	1,248,993
-	-	-	-	[418]
-	-	-	-	[418]
[22,240]	201,872	-	366,782	1,248,575
737,731	[164,901]	-	262,675	2,227,824
-	-	-	-	[70,314]
737,731	[164,901]	-	262,675	2,157,510
$ 715,491	$ 36,971	$ -	$ 629,457	$ 3,406,085

See independent auditor's [illegible] n the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
DEBT SERVICE FUND
For the Year Ended December 31, 2013

	Actual	Budgeted Amounts Original	Budgeted Amounts Final	Variance with Final Budget Positive [Negative]
Revenues				
Taxes	$ 6,052,018	$ 6,317,534	$ 6,317,534	$ [265,516]
Special assessments	2,304,567	1,900,000	1,900,000	404,567
Sales tax	3,796,468	3,600,000	3,600,000	196,468
Use of money and property	476,930	538,000	538,000	[61,070]
Miscellaneous revenues	210,000	150,000	150,000	60,000
Total revenues	12,839,983	12,505,534	12,505,534	334,449
Expenditures				
Debt service				
Principal	13,283,026	13,219,573	21,467,561	8,184,535
Interest and other charges	6,152,877	-	-	[6,152,877]
Payments on contractual obligations	655,548	-	-	[655,548]
Neighborhood revitalization	426,750	397,036	397,036	[29,714]
Other	249,702	191,000	191,000	[58,702]
Total expenditures	20,767,903	13,807,609	22,055,597	1,287,694
Excess [deficiency] of revenues over [under] expenditures	[7,927,920]	[1,302,075]	[9,550,063]	1,622,143
Other financing sources [uses]				
Bond proceeds	8,050,000	-	8,050,000	-
Bond premium	197,988	-	197,988	-
Transfer in	450,000	850,000	850,000	[400,000]
Total other financing sources	8,697,988	850,000	9,097,988	[400,000]
Net change in fund balance	770,068	[452,075]	[452,075]	1,222,143
Fund balance, beginning	2,356,425	[1,821,984]	[1,821,984]	4,178,409
Prior period adjustment	99,965	-	-	99,965
Fund balance, beginning, restated	2,456,390	[1,821,984]	[1,821,984]	4,278,374
Fund balance, ending	$ 3,226,458	$ [2,274,059]	$ [2,274,059]	$ 5,500,517

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
ECONOMIC DEVELOPMENT FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 179,906	$ 196,014	$ 196,014	$ [16,108]
Total revenues	179,906	196,014	196,014	[16,108]
Expenditures				
Contractual services	149,142	208,550	208,550	59,408
Commodities	3	-	-	[3]
Neighborhood revitalization	-	11,881	11,881	11,881
Total expenditures	149,145	220,431	220,431	71,286
Net change in fund balances	30,761	[24,417]	[24,417]	55,178
Fund balance, beginning	78,735	[38,787]	[38,787]	117,522
Fund balance, ending	$ 109,496	$ [63,204]	$ [63,204]	$ 172,700

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
UTILITY CHARGES FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Miscellaneous	$ 44	$ -	$ -	$ 44
Total revenues	44	-	-	44
Expenditures				
Transfer out	418	-	-	[418]
Total expenditures	418	-	-	[418]
Net change in fund balances	[374]	-	-	[374]
Fund balance, beginning	374	42,378	100,681	[100,307]
Fund balance, ending	$ -	$ 42,378	$ 100,681	$ [100,681]

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
EMPLOYEE BENEFITS FUND
For the Year Ended December 31, 2013

	Actual	Budgeted Amounts Original	Budgeted Amounts Final	Variance with Final Budget Positive [Negative]
Revenues				
Taxes	$ 48,884	$ -	$ -	$ 48,884
Miscellaneous revenues	117,289	-	-	117,289
Total revenues	166,173	-	-	166,173
Expenditures				
Personnel services	39,369	-	-	[39,369]
Contractual services	142,787	-	-	[142,787]
Total expenditures	182,156	-	-	[182,156]
Net change in fund balances	[15,983]	$ -	$ -	$ [15,983]
Budgetary basis				
Fund balance, beginning	125,100			
Budgetary basis fund balance, ending	109,117			
GAAP Adjustments:				
Accounts Receivable	652			
Fund balance, ending	$ 109,769			

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
LIBRARY FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 818,542	$ 833,622	$ 833,612	$ [15,070]
Total revenues	818,542	833,622	833,612	[15,070]
Expenditures				
Contractual services	831,875	760,000	800,000	[31,875]
Neighborhood revitalization	-	53,093	53,093	53,093
Total expenditures	831,875	813,093	853,093	21,218
Net change in fund balances	[13,333]	20,529	[19,481]	6,148
Fund balance, beginning	13,333	36,619	20,834	[7,501]
Fund balance, ending	$ -	$ 57,148	$ 1,353	$ [1,353]

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
SPECIAL HIGHWAY FUND
For the Year Ended December 31, 2013

	Actual	Budgeted Amounts Original	Budgeted Amounts Final	Variance with Final Budget Positive [Negative]
Revenues				
Intergovernmental	$ 628,698	$ 607,790	$ 607,790	$ 20,908
Total revenues	628,698	607,790	607,790	20,908
Expenditures				
Contractual services	18,302	325,000	325,000	306,698
Total expenditures	18,302	325,000	325,000	306,698
Excess [deficiency] of revenues over [under] expenditures	610,396	282,790	282,790	327,606
Other financing sources [uses]				
Transfer out	-	[400,000]	[400,000]	400,000
Total other financing sources [uses]	-	[400,000]	[400,000]	400,000
Net change in fund balances	610,396	[117,210]	[117,210]	727,606
Fund balance, beginning	873,373	[204,630]	[204,630]	1,078,003
Prior period adjustment	[43,589]	-	-	[43,589]
Fund balance, beginning, restated	829,784	[204,630]	[204,630]	1,034,414
Fund balance, ending	$ 1,440,180	$ [321,840]	$ [321,840]	$ 1,762,020

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
FIRE EQUIPMENT FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 140,146	$ 147,634	$ 147,634	$ [7,488]
Miscellaneous revenues	283	-	-	283
Total revenues	140,429	147,634	147,634	[7,205]
Expenditures				
Commodities	35,833	20,000	20,000	[15,833]
Contractual	9,726	-	-	[9,726]
Capital outlay	-	143,500	143,500	143,500
Neighborhood revitalization	-	9,046	9,046	9,046
Total expenditures	45,559	172,546	172,546	126,987
Net change in fund balances	94,870	[24,912]	[24,912]	119,782
Fund balance, beginning	141,826	[1,902]	[1,902]	143,728
Fund balance, ending	$ 236,696	$ [26,814]	$ [26,814]	$ 263,510

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
DRUG AND ALCOHOL FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 76,569	$ 79,837	$ 79,837	$ [3,268]
Total revenues	76,569	79,837	79,837	[3,268]
Expenditures				
Personnel services	74,811	71,439	71,439	[3,372]
Commodities	-	30,000	30,000	30,000
Contractual services	6,602	35,000	35,000	28,398
Total expenditures	81,413	136,439	136,439	55,026
Net change in fund balances	[4,844]	[56,602]	[56,602]	51,758
Fund balance, beginning	132,349	[31,949]	[31,949]	164,298
Fund balance, ending	$ 127,505	$ [88,551]	$ [88,551]	$ 216,056

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
LAW ENFORCEMENT FUND
For the Year Ended December 31, 2013

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Miscellaneous revenues	$ 1,152,295	$ 100,000	$ 700,000	$ 452,295
Total revenues	1,152,295	100,000	700,000	452,295
Expenditures				
Personnel services	19,204	18,984	18,984	[220]
Commodities	763,217	100,000	100,000	[663,217]
Contractual services	3,092	40,000	640,000	636,908
Capital outlay	-	160,000	160,000	160,000
Total expenditures	785,513	318,984	918,984	133,471
Net change in fund balance	366,782	[218,984]	[218,984]	585,766
Fund balance, beginning	262,675	[18,382]	[208,382]	471,057
Fund balance, ending	$ 629,457	$ [237,366]	$ [427,366]	$ 1,056,823

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

NONMAJOR PROPRIETARY FUNDS

Rolling Hills Golf Fund - To account for the operation and maintenance of the municipal golf course.

Spin City Skating Fund - To account for the operations and maintenance of a skating rink.

Sanitation Fund – To account for the operation and maintenance of the sanitation system operated within the City.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
December 31, 2013

ASSETS	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Current assets:				
Cash and investments	$ -	$ -	$ 479,305	$ 479,305
Receivables (net of allowance for uncollectibles)				
Accounts	-	-	144,257	144,257
Total current assets	-	-	623,562	623,562
Capital assets:				
Depreciable capital assets:				
Capital assets	-	-	990,247	990,247
Less: accumulated depreciation	-	-	[540,454]	[540,454]
Total capital assets	-	-	449,793	449,793
Total assets	$ -	$ -	$ 1,073,355	$ 1,073,355
Liabilities:				
Current liabilities				
Accounts payable	$ -	$ -	$ 53,037	$ 53,037
Accrued payroll	-	-	6,741	6,741
Current portion of leases payable	-	-	-	-
Total current liabilities	-	-	59,778	59,778
Noncurrent liabilities:				
Compensated absences payable	-	-	9,526	9,526
Leases payable	-	-	436,616	436,616
Due to other funds	-	-	-	-
Total noncurrent liabilities	-	-	446,142	446,142
Total liabilities	$ -	$ -	$ 505,920	$ 505,920
Net Position				
Invested in capital assets, net of related debt	$ -	$ -	$ 13,177	$ 13,177
Unrestricted	-	-	554,258	554,258
Total net position	$ -	$ -	$ 567,435	$ 567,435

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
NONMAJOR PROPRIETARY FUNDS
For the Year Ended December 31, 2013

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Operating revenues				
Charges for services	$ 324	$ 120,859	$ 1,455,036	$ 1,576,219
Miscellaneous	-	32,170	-	32,170
Total operating revenues	324	153,029	1,455,036	1,608,389
Operating expenses				
Personal services	-	90,602	356,161	446,763
Commodities	-	24,892	133,234	158,126
Contractual services	-	49,254	496,016	545,270
Depreciation	-	-	98,674	98,674
Total operating expenses	-	164,748	1,084,085	1,248,833
Operating income [loss]	324	[11,719]	370,951	359,556
Nonoperating revenues [expenses]				
Interest expense	-	-	-	-
Total nonoperating revenues [expenses]	-	-	-	-
Income [loss] before transfers	324	[11,719]	370,951	359,556
Transfers from [to] other funds				
Transfers [out]	-	-	[70,000]	[70,000]
Total transfers	-	-	[70,000]	[70,000]
Change in net position	324	[11,719]	300,951	289,556
Net position, January 1	[324]	1,226,551	266,484	1,492,711
Prior period adjustment	-	[1,214,832]	-	[1,214,832]
Net position, January 1, beginning	[324]	11,719	266,484	277,879
Net position, December 31	$ -	$ -	$ 567,435	$ 567,435

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended December 31, 2013

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Cash flows from operating activities				
Cash received from customers and users	$ 324	$ 120,859	$ 1,489,356	$ 1,610,539
Cash paid to suppliers of goods and services	[324]	[88,205]	[616,363]	[704,892]
Cash paid to employees	-	[93,278]	[345,252]	[438,530]
Other operating receipts	-	32,170	-	32,170
Net cash provided by [used in] operating activities	-	[28,454]	527,741	499,287
Cash flows from capital and related financing activities				
Principal payments - capital lease	-	-	[120,091]	[120,091]
Purchase and construction of capital assets	-	-	[4,950]	[4,950]
Net cash provided by [used in] capital and related financing activities	-	-	[125,041]	[125,041]
Cash flows from noncapital financing activities				
Transfer [out]	-	-	[70,000]	[70,000]
Net decrease in cash and cash equivalent	-	[28,454]	332,700	304,246
Cash and cash equivalents, beginning	-	28,454	146,605	175,059
Cash and cash equivalents, ending	$ -	$ -	$ 479,305	$ 479,305

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS (Continued)
For the Year Ended December 31, 2013

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Reconciliation of operating [loss] income to net cash provided by [used in] operating activities				
Operating income [loss]	$ 324	$ [11,719]	$ 370,951	$ 359,556
Net cash provided by [used in] operating activities				
Depreciation expense	-	-	98,674	98,674
[Increase] decrease in accounts receivable	-	-	34,320	34,320
Increase [decrease] in accounts payable	[324]	[14,059]	12,887	[1,496]
Increase [decrease] in compensated absences	-	-	9,526	9,526
Increase [decrease] in accrued wages	-	[2,676]	1,383	[1,293]
Net cash provided by [used in] operating activities	$ -	$ [28,454]	$ 527,741	$ 499,287

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF ASSETS AND LIABILITIES
FIDUCIARY FUNDS - AGENCY FUNDS
December 31, 2013

ASSETS	Trust and Agency Fund	Olivia Farms Development Fund	Total Agency Funds
Cash	$ 1,142	$ 381,099	$ 382,241
Accounts receivable	-	3,670	3,670
Due from other funds	-	270,000	270,000
Total assets	$ 1,142	$ 654,769	$ 655,911
Liabilities			
Due to others	$ 1,142	$ 654,769	$ 655,911
Total liabilities	$ 1,142	$ 654,769	$ 655,911

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Year Ended December 31, 2013

Trust and Agency Fund	Balance January 1, 2013	Additions	Deductions	Balance December 31, 2013
ASSETS				
Cash and cash equivalents	$ -	$ 1,850	$ 708	$ 1,142
Total assets	$ -	$ 1,850	$ 708	$ 1,142
LIABILITIES				
Due to others	$ -	$ 1,850	$ 708	$ 1,142
Total liabilities	$ -	$ 1,850	$ 708	$ 1,142

Olivia Farms Development Fund	Restated Balance January 1, 2013	Additions	Deductions	Balance December 31, 2013
ASSETS				
Cash and cash equivalents	$ 370,089	$ 11,010	$ -	$ 381,099
Accounts receivable	-	3,670	-	3,670
Due from other funds	270,000	-	-	270,000
Total assets	$ 640,089	$ 14,680	$ -	$ 654,769
LIABILITIES				
Due to other funds	$ 640,089	$ 14,680	$ -	$ 654,769
Total liabilities	$ 640,089	$ 14,680	$ -	$ 654,769

See independent auditor's [illegible] on the financial statements.

Statistical Section
(Unaudited)

This part of the City of Junction City's financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economical Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Financial Report for the relevant year.

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS (1)
(Accrual Basis of Accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Governmental Activities										
Invested in capital assets, net of related debt	$ 7,988,363	$ 8,279,026	$ 7,097,886	$ 4,506,056	$ [5,282,987]	$ [46,755,055]	$ [52,187,139]	$ [54,665,937]	$ [51,875,398]	$ [47,479,333]
Restricted	3,163,573	5,091,216	5,490,971	7,463,306	12,160,233	43,671,684	45,735,080	49,923,874	49,923,152	47,659,856
Unrestricted	1,348,088	[7,690,663]	[8,172,358]	[5,960,530]	[1,115,780]	955,894	3,481,307	8,472,499	10,048,563	10,177,293
Total governmental activities net position	$ 12,500,024	$ 5,679,579	$ 4,416,499	$ 6,008,832	$ 5,761,466	$ [2,127,477]	$ [2,970,752]	$ 3,730,436	$ 8,096,317	$ 10,357,816
Business-type activities										
Invested in capital assets, net of related debt	$ 10,895,824	$ 10,820,847	$ 11,481,933	$ 11,613,184	$ 18,203,507	$ 51,968,838	$ 51,460,342	$ 50,146,497	$ 50,626,121	$ 49,048,348
Restricted	395,150	206,359	-	-	-	-	-	-	-	-
Unrestricted	509,676	208,177	[484,993]	[271,769]	[485,171]	[539,480]	1,070,137	3,915,856	6,123,942	7,096,226
Total business-type activities net position	$ 11,800,650	$ 11,235,383	$ 10,996,940	$ 11,341,415	$ 17,718,336	$ 51,429,358	$ 52,530,479	$ 54,062,353	$ 56,750,063	$ 56,144,574
Primary government										
Invested in capital assets, net of related debt	$ 18,884,187	$ 19,099,873	$ 18,579,819	$ 16,119,240	$ 12,920,520	$ 5,213,783	$ [726,797]	$ [4,519,440]	$ [1,249,277]	$ 1,569,015
Restricted	3,558,723	5,297,575	5,490,971	7,463,306	12,160,233	43,671,684	45,735,080	49,923,874	49,923,152	47,659,856
Unrestricted	1,857,764	[7,482,486]	[8,657,351]	[6,232,299]	[1,600,951]	416,414	4,551,444	12,388,355	16,172,505	17,273,519
Total primary government net position	$ 24,300,674	$ 16,914,962	$ 15,413,439	$ 17,350,247	$ 23,479,802	$ 49,301,881	$ 49,559,727	$ 57,792,789	$ 64,846,380	$ 66,502,390

Note (1): The City began to report accrual information when it implemented GASB Statement 34 in fiscal year 2003.

CITY OF JUNCTION CITY, KANSAS
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS (1)
(Accrual Basis of Accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Expenses										
Governmental Activities										
General government	$ 5,138,247	$ 11,839,659	$ 7,293,604	$ 6,842,828	$ 11,965,528	$ 6,181,566	$ 5,078,582	$ 3,216,686	$ 2,972,338	$ 2,818,453
Public safety	5,880,245	5,854,063	6,621,168	6,675,397	7,410,915	7,938,190	7,016,947	8,094,613	7,466,537	9,247,065
Public works	3,188,705	4,560,855	5,059,327	8,488,528	10,061,261	9,097,814	8,924,171	4,756,348	6,220,145	5,013,275
Culture and recreation	1,173,781	1,580,500	1,695,816	2,060,490	1,744,522	1,005,475	654,829	1,030,077	1,414,550	1,284,881
Economic Development	-	-	-	-	-	238,548	742,286	735,663	975,615	1,264,637
Public health and sanitation	-	-	-	-	-	-	1,134,918	1,803,687	2,034,862	2,053,932
Payments on other obligations (see note)	-	-	-	-	-	-	-	1,516,382	1,855,634	655,548
Interest long term debt	-	-	-	-	-	6,210,775	5,721,931	6,698,600	6,771,428	6,568,899
Total governmental expenses	15,380,978	23,835,077	20,669,915	24,067,243	31,182,226	30,672,368	29,273,664	27,852,056	29,711,109	28,906,690
Business-type activities										
Water and sewer	5,574,030	5,843,858	5,900,823	6,509,210	6,489,970	7,640,329	7,210,683	7,356,961	7,207,927	7,740,690
Rolling hills golf	555,660	525,259	523,165	543,841	548,355	555,128	477,042	332,836	-	-
Sanitation	806,518	1,026,459	835,574	935,241	1,005,900	1,236,329	1,366,544	1,440,358	1,268,602	1,084,085
Internal Services	21,755	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	253,430	246,341	408,349	462,200	498,018
Spin City skating	-	-	-	-	230,156	233,779	192,967	179,062	257,592	164,748
Total business-type activities expense	6,957,963	7,395,576	7,259,562	7,988,292	8,274,381	9,918,995	9,493,577	9,717,566	9,196,321	9,487,541
Total primary government expenses	$ 22,338,941	$ 31,230,653	$ 27,929,477	$ 32,055,535	$ 39,456,607	$ 40,591,363	$ 38,767,241	$ 37,569,622	$ 38,907,430	$ 38,394,231
Program Revenues										
Governmental activities:										
Charges for Service	$ 1,339,348	$ 1,549,052	$ 2,988,074	$ 2,828,266	$ 2,144,822	$ 2,083,131	$ 2,505,036	$ 3,032,305	$ 3,693,576	$ 3,460,191
Intergovernmental	965,626	754,690	934,385	499,115	484,660	-	-	-	-	-
Operating grants and contributions	521,115	941,948	472,904	363,903	2,335,515	3,627,056	1,669,496	1,626,703	1,634,111	1,769,732
Other	2,163,105	1,818,957	1,407,233	1,896,914	451,597	-	-	-	-	-
Capital grants and contributions	-	59,426	5,960	4,385,178	5,749,283	33,674,775	4,875,055	6,432,843	2,518,706	481,939
Total governmental activities program revenue	4,989,194	5,124,073	5,808,556	9,973,376	11,165,877	39,384,962	9,049,587	11,091,851	7,846,393	5,711,862
Business-type activities:										
Charges for service										
Water and sewer	5,574,030	5,271,541	6,112,332	6,918,957	6,948,085	7,154,180	7,857,651	8,527,278	9,747,283	9,356,857
Rolling hills golf	555,660	582,748	512,630	514,797	534,189	487,340	437,633	378,200	-	-
Sanitation	806,518	1,025,920	834,419	899,013	972,972	1,331,658	1,263,252	1,457,127	1,461,004	1,455,036
Storm water	-	-	-	-	-	464,447	722,161	836,450	781,779	780,995
Spin City skating	-	-	-	-	234,871	173,469	167,643	143,004	143,203	121,183
Capital grants and contributions	-	-	-	-	-	612,477	-	-	-	-
Total business-type activities program revenues	6,936,208	6,880,209	7,459,381	8,332,767	8,690,117	10,223,571	10,448,340	11,342,059	12,133,269	11,714,071
Total primary government program revenues	$ 11,925,402	$ 12,004,282	$ 13,267,937	$ 18,306,143	$ 19,855,994	$ 49,608,533	$ 19,497,927	$ 22,433,910	$ 19,979,662	$ 17,425,933
Net (Expense) Revenue										
Governmental activities	$ [10,391,784]	$ [18,711,004]	$ [14,861,359]	$ [14,093,867]	$ [20,016,349]	$ 8,712,594	$ [20,224,077]	$ [16,760,205]	$ [21,864,716]	$ [23,194,828]
Business-type activities	[21,755]	[515,367]	199,819	344,475	415,736	304,576	954,763	1,624,493	2,936,948	2,226,530
Total primary government net expense	$ [10,413,539]	$ [19,226,371]	$ [14,661,540]	$ [13,749,392]	$ [19,600,613]	$ 9,017,170	$ [19,269,314]	$ [15,135,712]	$ [18,927,768]	$ [20,968,298]
General Revenues and other Changes In Net Position										
Governmental activities:										
Taxes										
Property taxes	$ 5,029,206	$ 5,163,701	$ 5,245,456	$ 6,397,274	$ 6,733,809	$ 8,309,953	$ 8,892,436	$ 9,027,993	$ 9,937,633	$ 9,470,337
Sales taxes	4,434,424	4,523,234	5,581,003	5,911,908	6,109,101	6,194,501	6,790,642	10,578,965	10,915,013	11,143,399
Franchise taxes	1,225,289	1,316,876	1,388,710	1,527,318	1,667,953	1,700,570	1,807,406	1,769,991	1,833,692	1,882,737
Motor vehicle taxes	717,496	744,830	790,008	881,400	744,210	-	-	-	-	-
Payment in lieu of property tax	-	-	-	-	-	26,026	18,080	15,537	16,406	14,137
Investment earnings	20,239	91,918	154,840	-	-	78,974	487,162	115,395	586,731	481,805
Miscellaneous	-	-	-	-	-	15,575	1,226,273	1,564,746	2,268,414	2,342,981
Transfers	60,000	50,000	438,262	-	1,950,000	1,122,955	159,000	389,185	1,452,824	1,522,500
Total governmental activities	11,486,654	11,890,559	13,598,279	14,717,900	17,205,073	17,448,554	19,380,999	23,461,812	27,010,713	26,857,896
Business-type activities										
Miscellaneous	-	-	-	-	-	212	305,358	296,566	408,889	253,963
Transfers	[60,000]	[50,000]	[438,262]	-	[1,950,000]	[1,122,955]	[159,000]	[389,185]	[1,452,824]	[1,522,500]
Total business-type activities	[60,000]	[50,000]	[438,262]	$ -	[1,950,000]	[1,122,743]	146,358	[92,619]	[1,043,935]	[1,268,537]
Total primary government	$ 11,426,654	$ 11,840,559	$ 13,160,017	$ 14,717,900	$ 15,255,073	$ 16,325,811	$ 19,527,357	$ 23,369,193	$ 25,966,778	$ 25,589,359
Change in Net Position										
Governmental activities	$ 1,094,870	$ [6,820,445]	$ [1,263,080]	$ 624,033	$ [2,811,276]	$ 26,161,148	$ [843,078]	$ 6,701,607	$ 5,145,997	$ 3,663,068
Business-type activities	[81,755]	[565,367]	[238,443]	344,475	[1,534,264]	[818,167]	1,101,121	1,531,874	1,893,013	957,993
Total primary government	$ 1,013,115	$ [7,385,812]	$ [1,501,523]	$ 968,508	$ [4,345,540]	$ 25,342,981	$ 258,043	$ 8,233,481	$ 7,039,010	$ 4,621,061

Note (1): The City began to report accrual information when it implemented GASB Statement 34 in fiscal year 2003

CITY OF JUNCTION CITY, KANSAS
FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General Fund										
Unassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,993,315	$ 4,808,908	$ 5,186,893
Reserved	689,314	1,193,484	1,036,113	1,713,029	1,205,385	-	-	-	-	-
Unreserved	835,344	8,782	375,742	98,778	101,189	962,602	1,190,569	-	-	-
Total general fund	$ 1,524,658	$ 1,202,266	$ 1,411,855	$ 1,811,807	$ 1,306,574	$ 962,602	$ 1,190,569	$ 3,993,315	$ 4,808,908	$ 5,186,893
All Other Governmental Funds										
Reserved	$ 108,522	$ 125,697	$ 5,571,794	$ 9,358,890	$ 951,261	$ 463,353	$ -	$ -	$ -	$ -
Restricted	-	-	-	-	-	-	-	5,051,315	5,223,204	6,522,254
Committed	-	-	-	-	-	-	-	28,704	297,329	717,710
Unassigned	-	-	-	-	-	-	-	[938,126]	[164,901]	-
Unreserved, reported to:								-	-	-
Special revenue funds	865,503	[448,754]	236,844	[3,149,811]	309,477	[828,373]	605,269	-	-	-
Capital projects funds	2,337,319	3,999,022	5,985,502	290,572	[5,207,298]	1,355,127	[925,046]	-	-	-
Debt service funds	218,418	[63]	460	963,655	435,817	-	2,050,646	-	-	-
Total all other governmental funds	$ 3,529,762	$ 3,675,902	$ 11,794,600	$ 7,463,306	$ [3,510,743]	$ 990,107	$ 1,730,869	$ 4,141,893	$ 5,355,632	$ 7,239,964

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
CHANGE IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Revenues										
Taxes	$ 11,289,455	$ 11,744,704	$ 12,936,838	$ 14,662,708	$ 15,480,091	$ 16,231,050	$ 17,508,564	$ 21,392,486	$ 22,702,744	$ 22,510,610
Licenses and permits	140,477	223,760	852,683	756,896	300,193	357,056	338,229	372,856	335,164	269,865
Intergovernmental	1,169,722	1,456,216	1,448,602	1,881,970	5,648,140	4,581,294	1,812,306	1,626,703	1,634,111	1,769,732
Charges for service	483,906	651,983	906,029	558,398	916,784	869,244	1,250,530	1,688,547	2,096,503	2,133,342
Fines and forfeitures	649,291	557,812	561,542	665,595	807,395	856,831	916,275	970,902	1,261,909	1,056,984
Special assessments	261,768	203,935	194,266	242,965	987,788	1,174,124	1,845,972	2,258,286	2,900,364	2,304,567
Use of money and property	20,239	91,918	154,840	968,300	65,441	78,974	487,162	115,395	586,731	481,805
Miscellaneous	2,970,434	1,058,314	1,646,183	1,469,300	1,901,684	847,308	1,226,273	1,558,744	2,268,414	2,343,777
Total revenues	16,985,292	15,988,642	18,700,983	21,206,132	26,107,516	24,995,881	25,385,311	29,983,919	33,785,940	32,870,682
Expenditures										
General government	4,618,841	11,657,238	5,783,577	6,504,762	6,046,231	5,867,437	4,751,387	2,916,596	2,630,079	2,441,196
Pubic safety	5,492,368	5,581,258	6,256,968	6,736,805	7,043,074	7,529,777	6,567,932	7,672,222	7,581,904	8,806,794
Public works	1,982,642	3,737,437	3,558,897	6,713,919	12,973,947	5,979,284	5,922,418	1,856,020	3,698,812	2,368,331
Public health and sanitation	-	-	-	-	-	-	1,134,918	1,803,687	1,991,829	2,053,932
Culture & recreation	1,146,865	1,574,390	1,634,571	2,048,855	1,676,106	937,124	580,603	962,373	1,443,330	1,553,195
Economic development	-	-	-	-	-	238,548	742,137	735,663	975,615	1,264,637
Capital outlay	5,030,315	4,914,922	46,116,740	45,032,503	11,295,030	10,950,068	953,775	45,599	32,427	1,424
Debt service principal	1,205,000	1,215,000	1,260,000	1,035,000	1,714,133	62,020,310	36,602,730	4,847,347	6,135,149	13,578,026
Debt service interest & fees	406,883	548,952	617,274	624,262	2,181,625	5,349,260	7,523,380	6,794,931	6,679,307	6,686,399
Payment on contractual obligations	-	-	-	-	-	-	-	1,516,382	1,855,634	655,548
Bond issuance costs	-	-	-	-	297,051	888,425	-	149,625	-	-
Miscellaneous	-	-	-	-	-	-	-	335,987	185,128	358,809
Total expenditures	19,882,914	29,229,197	65,228,027	68,696,106	43,227,197	99,760,233	64,779,280	29,636,432	33,209,214	39,768,291
Excess of revenues over (under) expenditures	[2,897,622]	[13,240,555]	[46,527,044]	[47,489,974]	[17,119,681]	[74,764,352]	[39,393,969]	347,487	576,726	[6,897,609]
Other Financing Sources (Uses)										
Bonds issued	4,960,000	6,000,000	-	24,225,000	15,283,057	34,280,000	38,910,000	4,427,074	-	8,247,988
Capital Leases	-	-	-	-	-	671,138	-	-	-	-
Temporary note proceeds	808,739	6,000,000	52,345,000	60,940,000	57,690,000	33,525,000	-	-	-	-
Revolving loan fund proceeds	-	-	2,244,479	1,551,088	4,703,920	7,984,482	1,293,895	50,443	-	-
Certificate of participation proceeds	-	-	4,475,000	-	-	-	-	-	-	-
Payment to Refunded Bond	-	-	-	-	-	360,311	-	-	-	-
Loan repayments	-	-	[10,415,000]	[43,617,396]	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	15,575	-	-	-	-
Transfers in	60,000	50,000	448,262	-	1,950,000	6,673,895	232,000	1,100,000	1,857,306	1,522,918
Transfers out	-	-	[10,000]	-	-	[5,116,205]	[73,000]	[710,815]	[404,482]	[418]
Total other financing sources (uses)	5,828,739	12,050,000	49,087,741	43,098,692	79,626,977	78,394,196	40,362,895	4,866,702	1,452,824	9,770,488
Net change in fund balances	$ 2,931,117	$ [1,190,555]	$ 2,560,697	$ [4,391,282]	$ 62,507,296	$ 3,629,844	$ 968,926	$ 5,214,189	$ 2,029,550	$ 2,872,879
Debt service as a percentage of noncapital expenditures	10.85%	7.25%	9.82%	7.01%	12.20%	75.86%	68.84%	39.34%	40.05%	52.21%

CITY OF JUNCTION CITY, KANSAS
WATER PRODUCED AND CONSUMED AND WASTEWATER TREATED
LAST TEN FISCAL YEARS

Fiscal Year	Gallons of Water Produced	Gallons of Water Consumed	Gallons of Water Unbilled	Average Percent Unbilled	Gallons of Wastewater Treated East Plant	Gallons of Wastewater Treated Southwest Plt	Total Direct Rate Water Base Rate (1)	Total Direct Rate Water Usage Rate (2)	Total Direct Rate Water Usage Rate (3)	Total Direct Rate Sewer Base Rate (4)	Total Direct Rate Sewer Usage Rate (5)
2004	1,159,360,000	1,110,068,000	209,859,000	18.10	511,104,000	220,271,000	$ 9.50	$ 1.15	$ 1.45	$ 22.00	$ 0.90
2005	1,275,905,000	1,246,479,000	81,748,000	6.41	511,104,000	220,271,000	10.12	1.23	1.55	22.00	0.90
2006	1,133,636,000	1,187,666,000	242,621,000	21.40	514,292,000	245,718,000	10.53	1.28	1.61	22.00	0.90
2007	1,411,572,000	1,119,829,000	291,743,000	20.67	514,292,000	245,718,000	10.78	1.31	1.64	22.00	0.90
2008	1,374,244,000	1,035,790,000	338,454,000	24.63	535,010,000	248,662,000	11.38	1.38	1.73	22.00	0.90
2009	1,314,941,000	713,063,000	241,933,000	18.40	620,500,000	248,820,000	11.38	1.38	1.73	22.00	0.90
2010	1,503,161,000	1,502,905,925	255,075,000	16.97	683,645,000	271,925,000	11.38	1.39	1.75	22.00	0.90
2011	1,644,257,000	1,263,581,000	380,676,000	23.15	618,104,000	298,639,000	15.51	2.00	2.30	25.50	1.90
2012	1,682,167,000	1,096,078,000	586,089,000	34.84	602,250,000	260,975,000	15.72	2.02	2.33	25.50	1.90
2013	1,436,404,000	1,081,639,000	354,765,000	24.70	595,267,000	260,641,000	15.72	2.02	2.33	25.50	1.90

(1) Water rate is for 1" or less size meter and includes 200 cubic feet of water consumption
(2) Water rate for over 200 cubic feet but not more than 1,000 cubic feet of water consumption
(3) Water rate for above 1,000 cubic feet of water consumption and above
(4) Sewer Base Rate includes the first 200 cubic feet of water consumption
(5) Sewer usage rate is for usage over 200 cubic feet - charge per 100 cubic feet

Source: City of Junction City Water and Wastewater Use Reports

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
ANNUAL WATER AND WASTEWATER TAP SALES
LAST TEN FISCAL YEARS

Fiscal Year	Water Meter Taps Sold	Wastewater Taps Sold	Total Taps
2004	n/a	n/a	n/a
2005	n/a	n/a	n/a
2006	n/a	n/a	n/a
2007	n/a	n/a	n/a
2008	n/a	n/a	n/a
2009	127	123	250
2010	126	125	251
2011	98	100	198
2012	100	99	199
2013	28	23	51

Source: City of Junction City Utility Department
n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
NUMBER OF WATER AND SEWER CUSTOMERS BY TYPE
LAST TEN FISCAL YEARS

Fiscal	WATER		WASTEWATER		TOTAL	
Year	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	WATER	WASTEWATER
2004	6,248	656	6,248	656	6,904	6,904
2005	6,181	629	6,181	629	6,810	6,810
2006	6,734	680	6,734	680	7,414	7,414
2007	7,740	780	7,740	780	8,520	8,520
2008	8,195	742	8,195	742	8,937	8,937
2009	9,123	693	9,123	693	9,816	9,816
2010	8,810	782	8,547	667	9,592	9,214
2011	9,060	781	8,801	661	9,841	9,462
2012	9,915	878	8,781	812	10,793	9,593
2013	10,091	818	8,708	812	10,909	9,520

Source: City of Junction City Utility Department

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
WATER AND SEWER RATES
LAST TEN FISCAL YEARS

	2004	2005	2006	2007	2008	2009	2010*	2011	2012	2013
WATER - (per month inside or outside city limits (1)										
1. Minimum charge, Not in excess of 200 cubic feet 1" meter or less	$ 9.50	$ 10.12	$ 10.53	$ 10.78	$ 11.38	$ 11.38	$ 23.51	$ 15.51	$ 15.72	$ 15.72
2. Minimum charge, Not in excess of 200 cubic feet Over 1" and up to and including 1.5" meters	76.75	81.82	85.17	87.21	92.09	92.09	105.19	97.19	98.55	98.55
3. Minimum charge, Not in excess of 200 cubic feet Over 1.5" and up to and including 2" meters	155.00	165.24	172.01	176.13	185.99	185.99	200.22	192.22	194.91	194.91
4. Minimum charge, Not in excess of 200 cubic feet Over 2" and up to and including 3" meters	230.75	246.00	256.08	262.22	276.90	276.90	292.22	284.22	288.19	288.19
5. Minimum charge, Not in excess of 200 cubic feet Over 3" and up to and including 4" meters	307.00	327.28	340.69	348.86	368.39	368.39	384.81	376.81	382.08	382.08
6. Minimum charge, Not in excess of 200 cubic feet 4" meter and over	385.00	412.50	429.41	439.71	464.33	464.33	481.90	473.90	480.53	480.53
7. 300 cubic feet to 1,000 cubic feet, per 100 cubic feet	1.15	1.23	1.28	1.31	1.38	1.38	1.39	2.00	2.02	2.02
8. All above 1,000 cubic feet, per 100 cubic feet	1.45	1.55	1.61	1.64	1.73	1.73	1.75	2.30	2.33	2.33
WASTEWATER - rates per month (2)										
1. Minimum charge, not in excess of 200 cubic feet	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 29.00	$ 25.50	$ 25.50	$ 25.50
2. 300 cubic feet and above, per 100 cubic feet	0.90	0.90	0.90	0.90	0.90	0.90	0.90	1.90	1.90	1.90
3. For users contributing wastewater which is greater strength than normal domestic sewage, the following surcharge is added: $.16 per pound BOD (biological oxygen demand) $.018 per pound SS (suspended solids)										
Large contributors (Over 500,000 gallons) $.104 per pound BOD (biological oxygen demand) $.117 per pound SS (suspended solids)										
STORM WATER - rates per month (3)										
1. Developed residential assessment per living unit	$ -	$ -	$ -	$ -	$ -	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
2. For each living unit served by more than one water meter, $3.00 per month per add. Meter	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00
3. Undeveloped residential property per month per lot or tract	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00

(1) Starting in 2003, water rates automatically adjust in August of each fiscal year based on the preceding 12 months consumer price index
(2) Residential users are billed based on average monthly water usage during the months of December and January. Commercial users are billed based on water consumption each month
(3) Storm water utility became effective in 2009

*Two rate changes in 2010, last rate increase beginning 9/10/10 to 12/31/10.

Source: City of Junction City Utility Department

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
TEN LARGEST UTILITY CUSTOMERS
CURRENT YEAR AND NINE YEARS AGO

	Fiscal Year 2013					
	Water Revenue			Sewer Revenue		
Customer	Amount	Percent		Amount	Percent
Amour Swift-Eckrich	$ 210,369.61	4.93%	Armour Eckrich	$ 460,504.95	1.04%
Grandview Plaza	124,487.92	2.92%	Geary Community Hospital	55,495.30	0.32%
Geary Community Hospital	72,860.23	1.71%	Penn Enterprises	19,452.30	0.24%
Penn Enterprises	28,246.45	0.66%	Green Park Apartments	14,888.50	0.23%
Valley View Senior Life	24,958.53	0.58%	Armour Eckrich (2nd meter)	11,989.10	0.22%
Green Park Apartments	22,623.91	0.53%	Sapp Brothers Car Wash	10,714.20	0.21%
Rural Water District #1	20,240.08	0.47%	Cedar Point Car Wash	9,199.90	0.21%
Armour Eckrich	14,605.96	0.34%	Hickory Hills Residents	8,973.80	0.20%
Sapp Brothers Car Wash	14,006.35	0.33%	Winegardner & Hammons	7,510.80	0.20%
Cedar Point Car Wash	13,301.46	0.31%	Foot Locker	6,895.20	0.16%
Subtotal (10 largest)	$ 545,700.50	12.78%	Subtotal (10 largest)	$ 605,624.05	3.03%
Balance from other customers	$ 3,724,080.57	87.22%	Balance from other customers	$ 4,027,710.86	96.97%
Grand Total	$ 4,269,781.07	100.00%	Grand Total	$ 4,633,334.91	100.00%

Note; Information from nine years ago is not available.

CITY OF JUNCTION CITY, KANSAS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS

Fiscal Year	Real Estate	Personal Property	Utilities	Assessed Value	Total Direct Tax Rate	Estimated Actual Value	Assessed to Total Estimated Actual Value
2004	$ 72,566,594	$ 15,712,493	$ 5,777,316	$ 88,279,087	55.795	$ 544,041,254	16.23%
2005	81,806,992	16,073,151	5,512,528	97,880,143	55.361	606,672,450	16.13%
2006	101,512,552	11,631,295	5,529,418	113,143,847	47.736	760,985,936	14.87%
2007	127,455,177	8,231,124	5,826,100	141,512,401	47.394	937,330,169	15.10%
2008	147,537,742	7,919,079	5,843,324	163,662,593	48.272	1,099,775,885	14.88%
2009	150,132,743	6,036,910	5,364,037	165,026,671	48.474	1,112,580,891	14.83%
2010	156,333,878	5,341,390	5,329,524	167,004,792	48.282	1,128,182,386	14.80%
2011	159,395,617	4,542,902	6,702,414	169,640,933	50.257	1,152,876,108	14.71%
2012	160,411,817	4,426,706	7,073,239	171,911,762	47.841	-	0.00%
2013	161,129,693	4,218,203	7,662,284	173,010,180	47.635	1,164,604,565	14.90%

Source: Geary County Clerk
Note: Does not include penalty amounts.
Detailed information on Utilities and Tax Exempt property is not available for the years 2001 and prior.

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS

	City Direct Rates							
Fiscal Year	Basic Rate	Debt Service	Library	Total Direct Rate	USD	Geary County	State of Kansas	Total
2004	36.966	14.248	4.581	55.795	40.177	53.714	1.500	151.186
2005	36.166	15.001	4.194	55.361	38.982	56.128	1.500	151.971
2006	29.692	13.980	4.064	47.736	46.524	55.741	1.500	151.501
2007	38.653	14.961	3.780	47.394	44.695	50.468	1.500	144.057
2008	27.911	17.032	3.329	48.272	43.261	46.663	1.500	139.696
2009	24.314	20.494	3.666	48.474	45.566	49.598	1.500	145.138
2010	26.840	16.750	4.708	48.282	45.445	53.126	1.500	148.353
2011	10.589	35.138	4.623	50.350	45.499	53.390	1.500	150.605
2012	10.233	33.172	4.436	47.841	45.823	52.205	1.500	147.369
2013	14.324	28.875	4.436	47.635	45.961	54.084	1.500	149.180

Source: Geary County Clerk

CITY OF JUNCTION CITY, KANSAS
PRINCIPAL PROPERTY TAXPAYERS
DECEMBER 31, 2013 AND TEN YEARS AGO

2013				2002			
Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
1	Westar Energy	$ 4,921,297	2.84%	1	Western Resources	$ 4,991,448	6.27%
2	Aurora Corp Real Capital	4,024,079	2.32%	2	FW Woolworth Co.	2,937,500	3.69%
3	FW Woolworth Co	3,000,350	1.73%	3	United Telephone	2,564,910	3.22%
4	John Q Hammons	2,448,665	1.42%	4	Retail Trust	1,424,967	1.79%
5	Armour-Eckrich	2,362,451	1.37%	5	Kansas Gas Service	1,109,006	1.39%
6	Walmart Real Estate	1,918,524	1.11%	6	Armour Eckrich	905,509	1.14%
7	Fort Development	454,294	0.26%	7	Ron Bramlage	889,604	1.12%
8	JCTD Properties	334,612	0.19%	8	Bankers Trust Co	864,948	1.09%
9	Big D Development	300,878	0.17%	9	Central National Bank	738,540	0.93%
10	Choice Property	184,796	0.11%	10	LBJ Company LLC	555,653	0.70%
	Total Taxable Assessed Value in 2013	$ 173,010,180			Total Taxable Assessed Value in 2002	$ 79,650,933	

Source: Geary County Clerk

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year	*Total Tax Levy	Current Tax Collections	Percentage of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Total Collections as a Percent of Current Tax Levy	Outstanding Delinquent Tax	Outstanding Delinquent Taxes as a Percent of Current Levy
2004	$ 4,928,613	$ 4,746,812	96.33%	$ 113,812	$ 4,860,624	98.64%	$ 142,958	2.90%
2005	5,394,099	4,841,053	89.75%	156,273	4,997,326	92.64%	110,131	2.05%
2006	5,672,511	4,942,823	87.14%	240,065	5,182,888	91.37%	100,507	1.78%
2007	6,678,742	6,411,588	96.00%	131,510	6,543,098	97.97%	266,652	3.99%
2008	7,907,276	7,302,150	93.08%	-	7,302,150	93.08%	499,159	6.36%
2009	7,946,869	7,434,184	93.55%	206,332	7,640,516	96.14%	443,429	5.58%
2010	8,043,116	7,656,317	95.19%	142,132	7,798,449	96.96%	443,149	5.51%
2011	8,473,519	8,206,048	96.84%	720,804	8,926,852	105.35%	267,322	3.15%
2012	8,361,778	8,034,670	96.09%	-	8,034,670	96.09%	278,919	3.34%
2013	8,383,102	7,886,229	94.07%	337,082	8,223,311	98.08%	196,873	2.35%

Source: Gear County Treasurer

*Total tax levied includes adds and abates

CITY OF JUNCTION CITY, KANSAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

	Governmental Activities						Business-type Activities						
Fiscal Year	General Obligation Bonds	Special Assessment Debt	KDOT Revolving Loans	Capital Lease Obligations	Notes Payable	Temporary Notes	General Obligation Bonds	Revenue Bonds	K.D.H.E. Revolving Loan	Notes Payable	Capital Lease Obligations	Total Primary Government	Per Capita
2004	$ 14,885,000	$ -	$ -	$ 735,437	$ -	$ 4,265,000	$ 7,860,000	$ -	$ 3,706,886	$ -	$ 118,365	$ 31,570,688	$ 1,876
2005	19,670,000	-	-	1,386,708	-	10,415,000	7,350,000	-	5,235,726	-	563,394	44,620,828	2,720
2006	18,410,000	-	2,244,479	52,345,000	-	6,104,010	6,815,000	-	7,995,841	-	473,465	94,387,795	5,860
2007	41,270,000	-	3,394,389	65,840,000	-	6,002,444	10,465,000	-	8,415,417	-	525,813	135,913,063	6,776
2008	53,762,000	-	7,866,803	57,690,000	-	5,728,874	11,835,000	-	8,028,480	-	912,547	145,823,704	7,055
2009	41,251,463	45,022,874	14,941,048	5,837,604	-	32,435,000	11,730,000	-	7,902,304	789,870	306,703	160,216,866	7,979
2010	59,636,939	62,658,956	15,265,655	5,104,950	-	-	10,875,000	-	7,740,887	719,446	245,408	162,247,241	6,948
2011	61,866,529	60,970,581	14,497,537	749,234	-	-	10,765,000	-	7,299,593	645,233	167,344	156,961,051	7,324
2012	59,348,137	58,529,603	13,661,758	1,366,638	567,814	-	9,800,000	-	6,785,481	-	654,551	150,713,982	6,276
2013	57,853,046	55,615,724	12,783,257	968,153	487,031	-	8,869,586	-	6,316,556	-	513,261	143,406,614	5,555

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
LEGAL DEBT MARGIN INFORMATION (4)
LAST TEN FISCAL YEARS

Legal Debt Margin Calculation for Fiscal Year 2013	
Assessed Valuation (1)	$187,715,072
Legal Debt Limit (2)	34%
Legal Debt Limit	$ 63,823,124
Outstanding GO Debt Applicable to Debt Limit	$ 62,640,907
Legal debt margin	$ 1,182,217

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Debt Limit	$ 30,593,679	$ 44,623,887	$ 53,417,960	$ 62,944,863	$ 71,965,169	$ 72,748,236	$ 73,413,489	$ 68,796,606	$ 69,454,577	$ 63,823,124
Total net debt applicable to limit	$ 18,105,597	$ 25,471,994	$ 36,300,716	$ 61,201,498	$ 63,801,157	$ 71,009,486	$ 68,910,263	$ 67,860,839	$ 64,843,235	$ 62,640,907
Legal debt margin	$ 12,488,082	$ 19,151,893	$ 17,117,244	$ 1,743,355	$ 8,164,012	$ 1,738,750	$ 4,503,226	$ 935,767	$ 4,611,342	$ 1,182,217
Total net debt applicable to the limit as a percentage of debt limit	59%	57%	68%	97%	89%	98%	94%	99%	93%	98%

(1) Includes motor vehicle valuation

(2) Debt limit is set at 30% of assessed valuation per state statute. In 2009 the statute was amended for the City of Junction City and the limit was raised to 40%. This limit was scheduled to decline to 37% in 2011, 34% in 2013, and 30% in 2015. In early 2012, the statute was amended a second time and the decline in limit was revised to remain at 37% until 2016, at which time it will decline to 34% and remain at that level until 2020, when the limit will return to 30%.

CITY OF JUNCTION CITY, KANSAS
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

Fiscal Year	General Obligation Bonds	Less Amount Available In Debt Service Fund	Total	Actual Taxable Value of Property	Percentage of Actual Taxable Value of Property	Per Capita
2004	$ 14,885,000	$ 218,418	$ 14,666,582	$ 88,279,087	16.61%	$ 776.71
2005	19,670,000	131,042	19,538,958	97,880,143	19.96%	1,034.74
2006	18,410,000	460	18,409,540	118,673,671	15.51%	1,143.02
2007	41,270,000	963,655	40,306,345	141,512,401	28.48%	2,009.39
2008	53,762,000	435,817	53,326,183	163,662,593	32.58%	2,579.76
2009	52,981,463	-	52,981,463	165,153,442	29.13%	3,237.86
2010	70,511,939	-	70,511,939	167,004,792	53.54%	3,019.40
2011	72,631,529	2,557,895	70,073,634	169,325,891	42.89%	2,867.17
2012	69,148,137	2,356,425	66,791,712	171,911,762	40.22%	2,781.25
2013	66,722,632	3,226,458	63,496,174	173,010,180	38.57%	2,644.02

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF DECEMBER 31, 2013

Government Unit:	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Direct and Overlapping Debt
Geary County	$ 32,850,000	81%	$ 26,608,500
U.S.D. #475 School District	28,780,000	81%	23,311,800
Total Estimated Overlapping Debt	61,630,000		49,920,300
DIRECT DEBT			
City of Junction City	143,406,614	100%	143,406,614
DIRECT & ESTIMATED OVERLAPPING DEBT	$ 205,036,614		$ 193,326,914

Source: Office of Geary County Clerk

(1) Information represents the share of the respective debt which are obligations of the citizens of Junction City.

CITY OF JUNCTION CITY, KANSAS
PLEDGED REVENUE COVERAGE
AS OF DECEMBER 31, 2013

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal & Interest	Coverage
2004	n/a	n/a	n/a	n/a	n/a
2005	$ 5,824,026	$ 4,729,261	$ 1,094,765	$ 1,262,284	87%
2006	6,112,332	4,062,138	2,050,194	1,379,923	149%
2007	7,152,798	5,110,181	2,042,617	1,448,373	141%
2008	6,939,622	4,427,980	2,511,642	1,608,536	156%
2009	7,665,298	6,131,616	1,533,682	1,915,830	80%
2010	8,009,136	7,712,856	1,974,702	1,678,422	118%
2011	8,719,225	5,180,850	3,538,375	896,655	395%
2012	10,004,859	5,935,892	4,068,967	1,323,232	307%
2013	9,580,170	6,445,000	3,135,170	2,049,426	153%

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Income (3)	Public School Enrollment (4)	Unemployment Rate (5)	Median Age (6)
2004	16,828	$ 795,201,000	$ 28,269	6,063	6.9	n/a
2005	16,402	852,544,000	29,485	6,426	6.2	n/a
2006	16,106	969,245,000	32,917	6,441	4.9	29.0
2007	20,059	1,090,335,000	36,912	6,784	3.9	n/a
2008	20,671	n/a	41,504	7,048	4.4	n/a
2009	21,931	n/a	n/a	6,983	3.4	30.4
2010	23,353	n/a	n/a	7,868	7.9	n/a
2011	24,440	n/a	n/a	8,151	6.7	n/a
2012	25,817	n/a	n/a	7,905	7.3	n/a
2013	25,817	n/a	n/a	8,089	6.9	n/a

(1) U.S. Department of Commerce, Bureau of Census

(2) Kansas Department of Labor information for Geary County

(3) Bureau of Economic Analysis, Bureau of Census represents Geary County

(4) Unified School District #475, Geary County

(5) Kansas Department of Human Resources, Labor Market Information Services. Rate is expressed for Geary County. Junction City's population accounts for 67% of the total Geary County population

(6) Kansas Statistical Abstract

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
PRINCIPAL EMPLOYERS (1)
CURRENT YEAR AND TEN YEARS AGO

	2013		2002	
	Estimated Number of Employees	Percentage Total County Employment	Estimated Number of Employees	Percentage Total County Employment
Fort Riley Civil Service (2)			3,451	na
Dept. of Army appropriated fund employees	2,517			
Other federal employees	425			
Non-appropriated fund	469			
Other civilian employees (including contractors)	3,711	50.1%	na	na
U.S.D. #475 School District	1,350	9.5%	912	7.80%
Amour Eckrich Inc.	135	3.1%	240	2.05%
Geary Community Hospital	413	2.9%	365	3.12%
Wal-Mart Super Center	400	2.8%	n/a	n/a
Footlocker Distribution Center	338	2.4%	1047	8.96
City of Junction City	234	1.6%	229	1.96%
Geary County	197	1.4%	130	1.11%
Dillons	150	1.0%	n/a	n/a
Century Link	100	1.0%	n/a	na
Kaw Valley Engineering	95	1.0%	48	0.41%

(1) Information Provided by Junction City/Geary County Economic Development as of 12/31/2013, Percentage of Total City employment is based on Geary County total only.
(2) Information provided by Fort Riley, United States Army Garrison, Fort Riley spans two counties, Geary and Riley

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
FULL-TIME EMPLOYEES BY DEPARTMENT
LAST TEN FISCAL YEARS

	2004		2005		2006		2007		2008		2009		2010*		2011		2012		2013	
Governmental Activities:	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
General Government																				
General Administration	3.5	2.12	3.5	2.05	5	2.50	6	2.99	7	3.30	6	2.72	7	4.43	8	5.09	5	2.66	5	2.69
Human Resources	5.5	3.33	6.5	3.81	10.5	5.25	7.5	3.73	4.5	2.12	4.5	2.04	1	0.63	1	0.64	1	0.05	1	0.54
Information Services	0	0	0	0	5	2.5	5	2.49	4	1.89	4	1.81	2	1.27	1	0.64	1	0.05	1	0.54
Economic Development	3	1.82	3	1.76	3	1.50	3	1.49	3	1.42	3	1.36	2	1.27	2	1.27	0	0.00	0	0.00
Building Maintenance																	3	1.60	3	1.61
Public Safety																				
Police Department	70.5	42.73	73	42.52	73	36.50	74	36.82	77	36.32	72	32.65	63	39.87	63	40.13	68	36.17	69	37.10
Fire/EMS Department	44	26.67	44	25.81	48	24.00	49	24.38	51	24.06	56	25.40	50	31.65	50	31.85	53	28.19	53	28.50
Codes/Inspection	4	2.42	3	1.76	7	3.50	7	3.48	7	3.30	5	2.27	2.5	1.58	2.5	1.59	3	1.60	3	1.61
Municipal Court																	6	3.191	6	3.226
Public Works																				
Engineering	4	2.42	4	2.35	6.5	3.25	3	1.49	2	0.94	2	0.91	2.5	1.58	2.5	1.59	2	1.06	2	1.08
Self Help Housing	3	1.82	3	1.76	3	1.5	3	1.49	3.5	1.65	3	1.36	3	1.90	3	1.91	3	1.60	0	0.00
Streets (1)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.63	1	0.64	12	6.38	12	6.45
Culture & Recreation																				
Recreation	12	7.27	12	7.04	15	7.50	9.5	4.73	13.5	6.37	13.5	6.12	2	1.27	1	0.64	1	0.53	1	0.54
Parks	0	0	0	0	0	0	0	0	2	0.94	2	0.91	7	4.43	7	4.46	6	3.19	6	3.23
Junction City Arts	0	0	0	0	0	0	0	0	0	0	12	5.44	0	0	0	0	0	0	0	0
Spin City	11.5	6.97	12	6.74	13	6.50	13	6.47	17.5	8.25	17.5	7.94	1	0.63	1	0.64	2	1.06	1	0.54
Rolling Meadows Golf Course													5	3.16	5	3.18	2	1.064	3	1.613
Total for Gov't-type Activities	161	97.58	163	95.60	189	94.50	180	89.55	192	90.57	201	90.93	149	94.3	148	94.27	168	88.40	166	89.25
Business-type Activities																				
Solid Waste																	6	3.191	6	3.226
Water/Sewer	4	2.42	7.5	4.40	11	5.50	21	10.45	20	9.43	20	9.07	9	8.70	9	5.73	14	7.45	14	7.53
Total Business-type Activities	4	2.42	7.5	4.40	11	5.50	21	10.45	20	9.43	20	9.07	9	8.7	9	5.73	20	10.638	20	10.75
Total Full-time Employees	165		171		200		201		212		221		158		157		188		186	

*Previous years include full and part-time employees. 2010 is full-time employees only.

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General Government										
Building Permits Issued	65	146	848	1034	348	1209	1042	1022	958	994
Building Inspections Conducted	n/a	1748	11415	16712	13547	8322	7987	4675	4572	3637
Police										
Physical Arrests	1806	1644	1662	1797	2069	2086	2321	2444	2396	1708
Traffic Violations	9621	8361	9142	9101	10848	7332	7867	7724	8232	6314
Fire										
Fire Calls	741	805	1014	1079	1235	1736	1693	1625	1712	1683
Emergency Medical Service Calls	1870	1951	2245	2402	2726	2705	2627	2652	2804	2815
Parks & Recreation										
Golf course (Rounds of Golf)	25652	23478	24156	21680	21513	21575	17567	14468	17016	12952
Golf course (Rounds per Special Events)	2102	1929	1743	2341	1763	2198	2160	1431	808	1077
Water										
Average daily consumption (gallons x 1,000)	3,040,000	2,880,000	3,110,000	3,000,000	2,860,000	2,939,748	3,419,414	3,268,000	3,190,000	2,904,667
Peak daily consumption (gallons x 1000)	4,252,000	4,266,000	5,135,000	4,988,000	4,516,000	4,358,000	5,734,000	6,216,000	5,620,000	5,229,000
Wastewater										
East Plant Average daily sewage treatment (gallons)	n/a	n/a	1,366,000	1,421,000	1,462,000	1,493,000	1,873,000	1,694,000	1,650,000	1,630,000
SW Plant Average daily sewage treatment (gallons)	739,000	682,000	673,000	717,000	672,000	689,000	745,000	818,166	715,000	770,000

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	7	7	7	7	7	7	7	7	7	7
Fire Stations	2	2	2	2	2	2	2	2	2	2
Public Works										
Streets (miles)	87.4	87.4	87.4	124	124	149	149	149	149	149
Streetlights	1,326	1,326	1,438	1,438	1,438	1,615	1,615	1,615	1,615	1,615
Traffic Signals	13	13	13	15	15	15	19	18	18	18
Parks & Recreation										
Public Parks	16	16	17	17	18	18	18	19	19	19
Swimming Pools	1	1	1	1	1	1	1	1	1	1
Golf Courses	1	1	1	1	1	1	1	1	1	1
Baseball/Softball Fields	5/6	5/6	5/6	5/6	5/6	5/6	5/6	7	7	7
Tennis Courts	7	7	7	7	7	7	7	6	6	6
Community Centers	2	2	2	2	2	2	1*	1	1	1
Spin City Recreation Complex	1	1	1	1	1	1	1	1	1	1
Water										
Water mains (miles)	84	113.1	113.1	123.3	123.3	123.3	123.3	123.3	123.3	123.3
Storage capacity (gallons)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Wastewater										
Sanitary sewers (miles)	74.1	93.2	102.5	102.5	107	107	107	107	107	107
Treatment daily capacity (gallons)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Storm water										
Storm sewers (miles)	12	13	13	13	13	14.2	14.2	14.2	14.2	14.2

Source: City of Junction City, Kansas Departments
*Summer Fun Club Building is no longer used.

(UNAUDITED)

MIZE HOUSER COMPANY P.A.

Mayor and City Commission
City of Junction City, Kansas

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Junction City, Kansas, as of and for the year ended December 31, 2013, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the City's internal control to be significant deficiencies:

Audit Adjustments

Many significant adjusting entries were required to correctly state account balances at year end. These adjusting entries were identified through the audit process. This was due to reconciliations of account balances not being performed by City staff. We recommend that reconciliations of all balance sheet account balances be performed in a timely manner and all necessary adjustments be posted to the general ledger.

Segregation of Duties

The approval process for the actual invoices currently includes the City Commission approving the pay ordinance. We recommend that this pay ordinance be sorted in check number order and that part of the approval process includes insuring that all checks are accounted for from one pay ordinance to another.

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211 E Eighth Suite A ■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 785.842.9049 f

Municipal Court

We recommend that the City staff periodically perform a reconciliation between the municipal court ticket system and a log of tickets issued which should be maintained by the police department. We also recommend that the City monitor the daily close out sheets to ensure that all receipt numbers are properly accounted for on the close out sheets. Lastly, we recommend that an individual independent of the municipal court receipting process periodically review a system generated list of outstanding cases for reasonableness.

This report is intended for the use of the mayor, city commission and management of Junction City, Kansas and should not be used by anyone other than these specified parties.

Mize Houser & Company PA

Certified Public Accountants
Lawrence, Kansas

July 7, 2014

MIZE HOUSER & COMPANY P.A.

AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

Mayor and City Commission
City of Junction City, Kansas

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Junction City, Kansas for the year ended December 31, 2013, and have issued our report thereon dated July 7, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated November 22, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will communicate our significant findings at the conclusion of the audit. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on March 25, 2014.

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211 E Eighth Suite A■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 785.842.9049 f

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2013. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the City's financial statements was:

> Management's estimate of accumulated depreciation is based on the straight-line method of depreciation. We evaluated the key factors and assumptions used to develop the accumulated depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management and completing our audit.

Corrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We have been informed that management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 7, 2014.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City of Junction City, Kansas's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the mayor, city commission and management of the City of Junction City, Kansas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Mize Houser & Company PA

Certified Public Accountants
Lawrence, Kansas

July 7, 2014

Cheryl S. Beatty
Interim Manager/Finance Director
Administration
www.junctioncity-ks.gov

Federal I.D. #48-6019171

P.O. Box 287
701 North Jefferson Street
Junction City, KS 6644-0287

Phone: 785-238-3103 Ext. 305
Fax: 785-223-4262

July 7, 2014

Mize Houser & Company P.A.
211 East Eighth
Lawrence, Kansas 66044

This representation letter is provided in connection with your audit of the financial statements of the City of Junction City, Kansas (the City), which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of as December 31, 2013, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 7, 2014, the following representations made to you during your audit:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated November 22, 2013, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

2. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government required by generally accepted accounting principles to be included in the financial reporting entity.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal controls to prevent and detect fraud.

5. Significant assumptions we used in making accounting estimates are reasonable.

6. Related party relationships and transactions, including revenues, expenditures/expenses, loans,

transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

8. We are in agreement with any adjusting journal entries that you have provided to us and those entries have been posted to the accounting records.

9. The effects of all know actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10. Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11. We have provided you with:

    a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
    b. Additional information that you have requested from us for the purpose of the audit.
    c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
    d. Minutes of the meetings of the City or summaries of actions of recent meetings for which minutes have not yet been prepared.

12. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a. Management,
    b. Employees who have significant roles in internal control, or
    c. Others where the fraud could have a material effect on the financial statements.

15. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.

16. We have disclosed to you all known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

17. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

18. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

19. We have made available to you all financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.

20. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

21. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

22. The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

23. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and legal and contractual provisions for reporting specific activities in separate funds.

24. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

25. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

26. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

27. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

28. We understand that you prepared the trial balance for use during the audit and that your preparation of the trial balance was limited to formatting information into a working trial balance based on management's chart of accounts. Also, as part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.

29. The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any assets been pledged as collateral.

30. The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

31. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

32. The financial statements properly classify all funds and activities.

33. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

34. Components of net position (net investment in capital assets; restricted; and unrestricted) , and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

35. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

36. Provisions for uncollectible receivables have been properly identified and recorded.

37. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

38. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

39. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

40. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

41. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

42. We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.

43. We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

44. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

45. With respect to the <u>supplementary information on which an in-relation-to opinion is issued:</u>

    a. We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
    b. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the

supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

City Manager

City Treasurer

Backup material for agenda item:

b. Consideration of Real Estate Lien Subordination Agreement.

City of Junction City
City Commission - Agenda Memo

August 6, 2013 Meeting

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

To: City Commissioners

Subject: **Real Estate Lien Subordination Agreement – Junction City Bowl, Inc.**

Objective: Action taken on Real Estate Lien Subordination Agreement.

Explanation of Issue: The Ellison's (aka Junction City Bowl, Inc.) has applied for a small short-term note with Millennium Bank to resolve a short-term cash flow issue for their business. The bank is willing to issue the loan if the City Commission is willing to approve a Real Estate Subordination agreement with regard to the CDBG Loan that has been provided to the Ellison's. It was reported that they are hosting the 2015 senior men's state tournament next Spring and they are wanting to honor that commitment and are restructuring as part of their ongoing efforts to be a successful business.

The CDBG outstanding loan with the city is a $65,000 loan issued as an interest only loan with a balloon payment due on May 9, 2017 for the principal. The account is currently 4 months behind on their monthly payments for the CDBG loan totaling $866.68.

Budget Impact: No current budget impact. The CDBG fund is a separate fund that does not impact city operations.

Action: It appears that the City Commission may approve, deny, or table the request.

Recommendation: No recommendation from staff.

Motion: I move to (approve, deny or table) the Real Estate Lien Subordination Agreement. Second by _____.

Attachments: Real Estate Lien Subordination Agreement
CDBG Loan Agreement with Ellison, aka Junction City Big Bowl, Inc.

Return To: Loan Department, Millennium Bank, P O Box 89, Junction City, KS 66441-0089

Prepared By: Loan Department, Millennium Bank, P O Box 89, Junction City, KS 66441-0089

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REAL ESTATE LIEN SUBORDINATION AGREEMENT

By Subordinate Lender to Senior Lender

DATE AND PARTIES. The date of this Real Estate Lien Subordination Agreement (Agreement) is August 5, 2014. The parties and their addresses are:

SUBORDINATE LENDER:
THE CITY OF JUNCTION CITY, KANSAS
700 N. Jefferson
Junction City, KS 66441

SENIOR LENDER:
MILLENNIUM BANK
121 N Washington St
Junction City, KS 66441-0089

1. PROPERTY. Subordinate Lender and Senior Lender have or may acquire statutory, common law or contractual liens, security interests or other interests in or on real estate legally described as follows (Property): A parcel of land located in the Northwest Quarter (NW 1/4) of Section Thirteen (13), Township Twelve (12) South, Range Five (5) East of the Sixth Principal Meridian, Geary County, Kansas more particularly described as follows: Commencing at a Point on the North Line of Section Thirteen (13), Township Twelve (12) South, Range Five (5) East, said point being 291.05 feet East of the North Sixteenth (N 1/16) corner of the Northwest Quarter (NW 1/4) of said Section Thirteen (13), said point also being the intersecting point of the North line of the said Section Thirteen (13) and the Southeasterly right-of-way line of Old U.S. 40 and US 77 Highways, also known as the South Washington Street Road; Thence South 27° 50' West on the said Southeasterly right-of-way line a distance of 472.07 feet to a point on the said Southeasterly right-of-way line, said point being the Point of Beginning of said parcel of

land; Thence on a right angle with said right-of-way line or thence South 62° 10' East a distance of 296.66 feet to the Northwesterly right-of- way line of the Union Pacific Railroad; thence South 19° 12' West on said right-of-way line a distance of 252.75 feet; thence North 62° 10' West a distance of 334.58 feet to the said Southeasterly Highway right-of-way line; thence North 27°50' East on said right-of-way line a distance of 250.00 feet to the Point of Beginning, Except the highway right-of-way along the Northeasterly side being a portion of Big Bowl Addition to Junction City, Kansas..

The property is located in Geary County at 835 S Washington St., Junction City, Kansas 66441.

2. SENIOR LOAN. Senior Lender has extended or may extend credit, secured by the Property, evidenced by the Senior Loan Documents, dated August 5, 2014, up to an original total principal balance of $25,479.00 (Senior Loan).

3. SUBORDINATE LOAN. Subordinate Lender has extended or may extend credit, secured by the Property, evidenced by the Subordinate Loan Documents, dated 5/9/2007 with the original principal balance or maximum credit limit of $65,000 (Subordinate Loan).

4. DEFINITIONS. As used in this Agreement, the following terms will have the following meanings. Any capitalized terms used, but not defined in this Agreement, will have the meanings set forth in the Senior Loan Documents.

A. Loan Documents. All documents relating to the Subordinate or Senior Loans including, without limitation, any note or other evidence of indebtedness executed by any Obligor or other party in favor of Subordinate Lender or Senior Lender, and all other documents evidencing, securing or relating to the Subordinate or Senior Loans, as modified, amended, supplemented, extended, renewed, restated, consolidated, split, or otherwise changed from time to time, subject to this Agreement's restrictions.

B. Obligor. "Obligor" means everyone who is obligated for the Subordinate Loan and the Senior Loan and their successors and assigns including, without limitation, by dissociation, dissolution, reorganization, merger, consolidation, debtor-in-possession or other appointed representative.

C. Property Owner. The Property is owned or will be owned by the following person(s) (Property Owner): Joseph Ryan Ellison , spouse of Shannon Eileen Ellison, Shannon Eileen Ellison , spouse of Joseph Ryan Ellison and Junction City Bowl, Inc..

D. Security Documents. All documents securing the Subordinate or Senior Loans, including, without limitation, mortgages, deeds of trust, deeds to secure debt, other security instruments, assignments of leases and rents, other assignments, pledge agreements, lockboxes, reserve accounts, escrow accounts, security agreements, and UCC-1 financing statements, as changed from time to time including, without limitation, modified, amended, supplemented, extended, renewed, replaced and spread, severed and restated, consolidated, split, but excluding increases in the principal balance that this Agreement does not permit.

E. Senior Security Documents. All of the Senior Loan's Security Documents that relate to the Property including, without limitation, a mortgage dated August 5, 2014. The Senior Security Documents were recorded on 5/10/2007, in the official records of the Geary County Register of Deeds for Geary County, Kansas.

F. Subordinate Security Documents. All of the Subordinate Loan's Security Documents that relate to the Property, including, without limitation, Real Estate Mortgage dated _____ and recorded in Mortgage Book # _____, pages _____ - _____ Geary County Register of Deeds Office, Junction City, KS 66441.

5. CONSIDERATION. Subordinate Lender and Senior Lender desire agreement on the relative priorities of their interests in the Property and their rights and obligations if certain events occur. Subordinate Lender acknowledges that Subordinate Lender will benefit from the Senior Loan, and is willing to subordinate its interests to ensure Senior Lender will enter into the Senior Loan. Subordinate Lender acknowledges that Senior Lender would not extend credit without this Agreement and is relying on this Agreement when extending credit under the Senior Loan. Subordinate Lender and Senior Lender acknowledge the receipt of this and other good and valuable consideration.

6. LIEN SUBORDINATION. The Subordinate Security Documents, the lien imposed by and any rights, remedies and claims arising under the Subordinate Security Documents will be subject and subordinate to the Senior Security Documents, the lien imposed by and any rights, remedies and claims arising under the Senior Security Documents. The law will determine priorities, except as this Agreement provides otherwise. If any property is encumbered by Subordinate Security Documents, but is not encumbered by Senior Security Documents, Subordinate Lender will hold this encumbered property in trust for Senior Lender and will pay Senior Lender any payments or proceeds realized from this encumbered property until the Senior Loan is fully paid.

If Senior Lender accepts a deed or other conveyance from Property Owner in lieu of exercising Senior Lender's remedies under its Senior Security Documents, no merger will occur between the estate arising under the Senior Security Documents and the estate that Property Owner conveys or assigns to Senior Lender. These estates will remain separate and distinct, except to the extent Senior Lender provides otherwise in writing.

To the extent that the Senior Loan Documents permit future advances, Senior Lender will be entitled to the benefit of the Senior Loan Documents and the Senior Security Documents' lien will remain unconditionally senior to the Subordinate Security Documents' lien, with respect to each and every advance of the Senior Loan, whether or not the Senior Loan's:

A. Advances are obligatory or discretionary;

B. Conditions precedent to each advance are satisfied;

C. Advances are paid to an Obligor or to a third party;

D. Advances are applied for the purpose for which they were advanced;

E. Lien, under the Senior Security Documents, is avoided; or

F. Advances are to cure a default that Senior Lender determines occurred under the Senior Loan Documents, whether or not an event of default actually occurred.

7. DEBT SUBORDINATION. Except as this Agreement provides otherwise, the Subordinate Loan, amounts due under the Subordinate Loan Documents and any rights, remedies and claims arising under the Subordinate Loan Documents will be subject and subordinate to the Senior Loan, any amounts due under the Senior Loan Documents and any rights, remedies and claims arising under the Senior Loan Documents. Subordinate Lender acknowledges that the disbursement of amounts due under the Senior Loan may increase the indebtedness above the original principal evidenced and secured by the Senior Loan Documents.

After this debt subordination is effective, Subordinate Lender will hold in trust for Senior Lender any payment or distribution made against the Subordinate Loan Documents. Subordinate Lender will segregate these payments and distributions held in trust from other funds and property that Subordinate Lender holds. Subordinate Lender will turn over these payments or distributions, in kind, along with any necessary endorsements to Senior Lender within five days of their receipt. If Subordinate Lender is unable or unwilling to assign or endorse any of these

payments or distributions to Senior Lender, then Subordinate Lender irrevocably appoints Senior Lender as its attorney-in-fact, coupled with an interest, to make this assignment or endorsement.

Senior Lender will apply these payments and distributions to amounts due under the Senior Loan Documents. Payments, distributions or securities include those of any kind or character, whether in cash or securities, that would otherwise be payable or deliverable to Subordinate Lender under the Subordinate Loan. Payments, distributions and securities include, without limitation, post-petition interest or adequate protection payments, title insurance policy proceeds relating to the Subordinate Security Documents, foreclosure sale proceeds, the Property's rents, issues and profits, and additional security for the Subordinate Loan.

A. Effective after Default. This debt subordination of the amounts due under the Subordinate Loan to the amounts due under the Senior Loan will become effective when any of the following occur:

(1) Subordinate Lender receives Senior Lender's notice of a default and any right to cure under the Senior Loan Documents;

(2) Senior Lender or Subordinate Lender begins a foreclosure action against the Property; or

(3) Any Senior Loan Documents' Obligor or Property Owner becomes subject to liquidation or dissolution, or any one of these parties or their property becomes subject to proceedings such as receivership, insolvency and bankruptcy.

8. SUBORDINATE LENDER'S CONSENT TO SENIOR LOAN CHANGES. Subordinate Lender is subject to each Senior Loan's change, except as provided in this Agreement. The Subordinate Loan's maturity date will be automatically extended when the Senior Loan's maturity date is extended, so the Subordinate Loan's maturity date is at least one year after the Senior Loan's maturity date. On Senior Lender's written request, Subordinate Lender and each Obligor will provide Senior Lender copies of any appropriate written extension of the Subordinate Loan's maturity date.

9. SUBORDINATE LENDER'S WARRANTIES AND REPRESENTATIONS. Subordinate Lender warrants and represents to Senior Lender as follows:

A. Copies of Subordinate Loan Documents. Subordinate Lender has delivered to Senior Lender up-to-date, true, correct, and complete copies of all Subordinate Loan Documents. These documents have not been changed, except for any amendment that has been delivered to the Senior Lender.

B. Authority. If Subordinate Lender is not an individual, Subordinate Lender has the full authority to enter into this Agreement and this Agreement has been duly authorized by the necessary actions. Subordinate Lender's governing body, such as a board of directors or a loan committee, approved this Agreement, the governing body's official records reflect this approval and Subordinate Lender will maintain this Agreement and this approval as a part of Subordinate Lender's official record.

C. No Conflicts. Neither this Agreement's execution or delivery nor compliance with this Agreement's terms and conditions will conflict with or cause a breach or default of any agreement or instrument that Subordinate Lender is now subject.

D. No Assignment. Subordinate Lender has not assigned any Subordinate Loan Documents and is the sole holder of the Subordinate Loan Documents.

E. No Default. No event has occurred that constitutes a default or would constitute a default with the passage of time or giving of notice under the Subordinate Loan Documents.

F. No Agreements. No agreements exist between Subordinate Lender and anyone else that would bind Senior Lender or anyone who obtains title to the Property from or through Senior Lender.

G. Senior Loan Documents. Subordinate Lender has reviewed, is familiar and satisfied with the Senior Loan Documents' terms and conditions.

H. Legend. Subordinate Lender has caused all Subordinate Loan Documents to be conspicuously inscribed with a legend stating that the Subordinate Loan Documents' payment and priority are subordinate to the Senior Lender's claims under this Agreement.

10. COVENANTS. The parties to this Agreement agree to the following:

A. Subordinate Lender's Consent. Subordinate Lender consents to all of the Senior Loan Documents' terms and conditions. Subordinate Lender will promptly provide any consent or approval required under the Subordinate Loan Documents, when and as Senior Lender directs, whether or not the Subordinate Loan Documents' conditions for consent or approval are met.

B. Senior Lender's Consent. Senior Lender consents to the Subordinate Loan and the Subordinate Loan Documents and to the creation of a lien against the Property under the Subordinate Security Documents, but does not waive any rights Senior Lender may have to prohibit more subordinate financing.

C. Postponement of Rights. Except as this Agreement expressly provides otherwise, Subordinate Lender will obtain the Senior Lender's prior written consent before:

(1) Exercising Subordinate Lender's statutory, common law, contractual or judicial remedies against the Property including, without limitation, the right of set-off, self-help repossession or foreclosure sale;

(2) Assigning any Subordinate Loan Documents;

(3) Otherwise interfering with Senior Lender's security interests in the Property;

(4) Enforcing the obligations arising under the Subordinate Loan Documents;

(5) Changing any of the Subordinate Loan Documents;

(6) Entering into any other subordination agreements concerning the Subordinate Loan; or

(7) Converting all or part of the Subordinate Loan into equity.

D. Insurance, Condemnation and Loss Proceeds. Subordinate Lender assigns to Senior Lender Subordinate Lender's interest in and to any property insurance policy proceeds, condemnation awards and any other compensation for damages or other losses arising from the Property up to the amount of the Senior Loan's amount (Proceeds). The Senior Loan Documents, not the Subordinate Loan Documents, govern and control how the Senior Lender can distribute and apply the Proceeds. Subordinate Lender will not join or otherwise participate in adjusting or settling any loss, except to the extent Senior Lender permits in writing.

Subordinate Lender will direct that any Proceeds, due and payable to Subordinate Lender, be paid directly to Senior Lender or its designee. Subordinate Lender will hold any Proceeds that Subordinate Lender receives in trust for Senior Lender and immediately pay these Proceeds directly to Senior Lender or its designee. Subordinate Lender irrevocably appoints Senior Lender as Subordinate Lender's attorney-in-fact (coupled with an interest and granted for a valuable consideration) to:

(1) Execute any settlement documents for Subordinate Lender for these Proceeds; and

(2) Endorse the Subordinate Lender's name on any check or other instrument representing these Proceeds.

E. Consent to Leases and Nondisturbance. Subordinate Lender's approval of any lease, sublease or assignment on the Property, or change to these, will occur automatically on Senior Lender's approval. Senior Lender's approvals will be considered to meet Subordinate Loan Document requirements.

If Senior Lender enters into a nondisturbance or other agreement with any of the Property's tenants, then Subordinate Lender will enter into the same agreement with this same tenant within ten business days after receiving Senior Lender's request. But, the agreement's references to Senior Lender and the Senior Loan Documents will be changed to Subordinate Lender and the Subordinate Loan Documents. Even if Subordinate Lender fails to give this nondisturbance agreement, Subordinate Lender will not disturb any tenant's possession or occupancy of all the tenant's leased portion of the Property without Senior Lender's prior written consent which can be withheld at Senior Lender's sole discretion. If Subordinate Lender brings a foreclosure proceeding, none of the Property's tenants or occupants will be named as party defendant and no action will be taken that would end any leases or other rights held by or granted by third parties on the Property.

F. Escrows. Subordinate Lender will waive any Subordinate Loan Documents' escrow requirements for paying the same costs that will be paid under an escrow Senior Lender established for costs concerning the Property. Subordinate Lender will deliver to Senior Lender any funds Subordinate Lender holds in escrow for the same purposes when Subordinate Lender receives Senior Lender's notice that Senior Lender has established this escrow.

G. Loan Document Changes. Unless this Agreement provides otherwise, Senior Lender will give Subordinate Lender notice of any change to the Senior Loan when this change will further increase the Senior Loan's principal or interest from those the Senior Loan Documents already permit. However, Senior Lender need not provide Subordinate Lender notice of a change to any lease or ground lease concerning the Property. Also, Senior Lender need not provide Subordinate Lender notice of any Senior Loan Document changes that increase principal or interest, when Senior Lender acts to:

(1) Preserve and protect the Property;

(2) Defer interest or other charges due; or

(3) Cure any event of default under the Senior Loan Documents.

H. Refinancing of Senior Loan. On any Senior Loan refinancing, the Subordinate Lender will subordinate the lien of the Subordinate Loan Documents to that of the lien securing all or part of the Senior Loan.

I. Transfer of Loans. Senior Lender may assign or transfer all or part of the Senior Loan. An assignment or a transfer of the Subordinate or Senior Loans includes, without limitation, a sale, an assignment, a pledge, an hypothecation, an encumbrance, a conveyance and a syndication or participation. Senior Lender will retain an unimpaired right, prior to and superior to Senior Lender's transferee or holder, to enforce this Agreement as to the part of the Senior Loan not transferred. Senior Lender's assignee or transferee may enforce this Agreement on the portion of the loan that was assigned or transferred. Senior Lender may assign or transfer all or part of the Senior Loan to an assignee or a transferee when:

(1) This Agreement remains effective;

(2) Subordinate Lender provides its prior written consent; and

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(3) The Senior Lender's assignee, transferee or holder executes and delivers an agreement substantially similar to this Agreement or a recordable confirmation of this Agreement.

Subordinate Lender may assign or transfer all or part of the Subordinate Loan to Subordinate Lender's transferee on the same terms and conditions as the Senior Lender may transfer all or part of the Senior Loan.

J. Cross-Default. An event of default will occur under the Senior Loan Documents when Subordinate Lender exercises any of its remedies concerning the Subordinate Loan Documents.

K. Notices of Default. Subordinate Lender and Senior Lender will give each other every notice of default arising from their respective Loan Documents at the same time provided to their respective Loan Documents' Obligor. Subordinate Lender and Senior Lender will also furnish each other copies of documents from any threatened or pending lawsuits, arbitration or other proceeding that singly or together with other proceedings may adversely affect the Subordinate Loan's or the Senior Loan's performance.

L. Notice and Right To Cure. Subordinate Lender may cure any default under the Senior Loan Documents within the same period allowed under the Senior Loan Documents, beginning from the date Subordinate Lender receives Senior Lender's notice of this default. Senior Lender has a reciprocal right to cure any default under the Subordinate Loan Documents within the same cure period allowed under the Subordinate Loan Documents, beginning from the date Senior Lender receives Subordinate Lender's notice of this default. Senior Lender's failure to give Subordinate Lender any notice or opportunity to cure will not interfere with Senior Lender's rights against anyone obligated under the Senior Loan Documents.

M. Opportunity to Bid. Senior Lender will provide Subordinate Lender with reasonable notice of the time and place of any foreclosure sale, trustee's sale or similar auction of the Property that Senior Lender initiates and adjourns. Subordinate Lender may bid at this sale or auction if Subordinate Lender's bid provides for paying cash for the full amount due Senior Lender and provides a credit amount for the full amount due to Subordinate Lender. This sale will be without recourse to Senior Lender.

N. No Obligation to Subordinate Lender. This Agreement will continue regardless of any action that Senior Lender takes concerning the debts, liabilities or obligations that are owed Senior Lender on any of the Senior Loan Documents. Senior Lender may apply all Senior Loan payments to the debts, liabilities or obligations that are owed Senior Lender, even when not then due.

O. Senior Lender's Actions. Senior Lender need not notify Subordinate Lender or obtain Subordinate Lender's consent when acting on Senior Loan obligations. None of these actions will affect this Agreement, except as this Agreement provides otherwise.

P. Obligor's Bankruptcy. This section's provisions will apply when the Senior Loan's Obligor or its property become subject to a state or federal bankruptcy or insolvency proceeding including, without limitation, those for liquidation, reorganization, receivership, readjustment, assignment for the benefit of creditors, sale of all or substantially all assets.

Subordinate Lender irrevocably authorizes and empowers Senior Lender to take any action necessary for Subordinate Lender that Senior Lender decides is advisable to enforce this Agreement. These actions include, without limitation, filing proofs of claims, voting these claims, making bankruptcy reorganization elections and collecting any dividends, payments or disbursements made on these claims in whatever form paid or issued.

Subordinate Lender will execute and deliver to the Senior Lender any assignments, powers of attorney or other instruments that Senior Lender requires to enforce any claims. Without Senior Lender's prior written consent, Subordinate Lender will not provide debtor-in-possession financing or similar actions in a bankruptcy or insolvency proceeding of any Senior Loan's Obligor.

Subordinate Lender transfers and assigns to Senior Lender any payments or distributions that Subordinate Lender would be entitled to under such proof of claim, but for this Agreement. These payments or distributions will be paid and distributed to Senior Lender who will apply them to the Senior Loan.

Subordinate Lender only may appear in any Senior Loan Obligor's bankruptcy or insolvency proceeding and collect amounts owed Subordinate Lender, when the Senior Loan is fully paid in cash and all payments made on the Senior Loan are not subsequently invalidated or rescinded.

Q. Further Documentation. To uphold this Agreement's purpose and intent, Subordinate Lender will execute, acknowledge and deliver any and all further estoppel certificates, subordination agreements and other instruments that Senior Lender reasonably requires from time to time, provided that:

(1) Any amount payable under the Senior Loan Documents is outstanding;

(2) The Senior Lender has an existing obligation under the Senior Loan Documents; or

(3) Any Senior Security Documents' lien exists against all or part of the Property.

R. Nonrecourse. Senior Lender's shareholders, directors, trustees, officers, employees or agents do not have any personal liability for the Senior Lender's obligations under this Agreement.

S. Property's Protection and Preservation. Senior Lender has no duty or liability to protect, preserve or collect the Property beyond the safe custody of documents and instruments in Senior Lender's actual possession. Senior Lender will account to Subordinate Lender only for what Senior Lender collects or realizes from the Property's sale or disposition.

11. CONSENTS AND WAIVERS. Subordinate Lender provides the following consents and waivers.

A. Obligor's Status. Senior Lender has no duty to advise Subordinate Lender about any Senior Loan Obligor's financial condition and similar relevant circumstances known about any Senior Loan's Obligor. Subordinate Lender assumes full responsibility for keeping informed about any Senior Loan Obligor's financial condition and similar relevant circumstances.

B. Senior Loan Disbursements. Any application or use of the Senior Loan proceeds for purposes other than those expressed in the Senior Loan Documents will not defeat, cancel, diminish, restrict or limit this Agreement's subordination. Senior Lender has no duty to, nor has Senior Lender represented that it will, ensure that the Senior Loan's proceeds are used for the purposes expressed in the Senior Loan Documents.

C. Senior Lender's Violation. Senior Lender's violation of this Agreement will not cancel, annul, end, diminish or render void Subordinate Lender's unconditional subordination of the Subordinate Security Documents made under this Agreement.

D. Marshaling. Subordinate Lender waives its right to require Senior Lender to exercise its remedies against anyone or anything before exercising its remedies under this Agreement or proceeding against the Property. Subordinate Lender waives any right to require a marshaling of assets of Obligor.

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E. No Subrogation by Subordinate Lender. Subordinate Lender will not acquire any lien, right, title or other interest in the Property superior to Senior Lender's interest (as evidenced by the Senior Loan Documents), unless the following occurs:

(1) Subordinate Lender notifies Senior Lender of Subordinate Lender's intentions;

(2) The Senior Security Documents' holder fails or refuses to make this acquisition within 45 days after receiving this notice; and

(3) Subordinate Lender pays cash for this acquisition.

Acquisitions include, without limitation, those arising from subrogation, contract or governmental charges (such as real estate tax liens or assessments).

Subordinate Lender waives and releases any and all subrogation rights that Subordinate Lender has against the Property that would result in Subordinate Lender obtaining a priority equal to or superior to priority of the Senior Loan Documents. These subrogation rights arise when Subordinate Lender advances funds to cure a default under the Senior Loan Documents, to pay liens encumbering the Property or to otherwise protect the Property and the lien of the Subordinate Security Documents.

F. Exhaustion of Remedies. Subordinate Lender waives Senior Lender's need to exhaust any right or take any action against Obligor or any other person or entity or any collateral encumbered by the Senior Security Documents.

This Agreement will remain in full force and effect even though the Senior Loan Documents are fully or partially invalidated or declared unenforceable, or circumstances create a defense to or discharge of the Senior Loan Obligor's obligations (other than full cash prepayment).

12. WAIVER OF REMEDIES. By choosing any one or more remedies, Senior Lender does not give up Senior Lender's right to use any other remedy. Senior Lender does not waive a default if Senior Lender chooses not to use a remedy. By electing not to use any remedy, Senior Lender do not waive Senior Lender's right to later consider the event a default and to use any remedies if the default continues or occurs again.

13. PRIORITIES. This Agreement's subordination and priorities are applicable regardless of the time or order that the statutory, common law or contractual liens, security interests or other interests were created, attached, perfected, filed, recorded or vested. This Agreement's subordination and priorities are also applicable regardless of the failure to give a written notice of the acquisition of a purchase money security interest or lien.

14. THIRD PARTIES NOT BENEFITED. This Agreement is solely for the benefit of Senior Lender and Subordinate Lender and no other person or persons, other than a title insurance company, will have any right, benefit, priority or interest arising from or under this Agreement. Senior Lender and Subordinate Lender specifically reserve any and all of their respective rights, security interests or liens, against any other parties.

15. AGREEMENT'S DURATION. This Agreement shall continue in full force and effect and all of the terms, conditions and provisions relating thereto shall continue to be fully operative until:

A. Senior Loan Fully Paid. Senior Lender provides Subordinate Lender written acknowledgment that all of the amounts due to Senior Lender under the Senior Loan Documents have been paid or otherwise discharged;

B. Senior Lender's Obligation. Senior Lender no longer has any obligation to advance funds under the Senior Loan Documents; and

C. Release and Satisfaction. Senior Lender has recorded a release and satisfaction or reconveyance of Senior Lender's entire interest in and to the Senior Security Documents.

But, the Senior Loan will be revived and continue in full force and effect when all or part of any Senior Loan's payments are rescinded, invalidated or set aside and repaid to any Senior Loan's Obligor. This revival and repayment may arise under any state or federal law including, without limitation, the United States Bankruptcy Code. The Senior Loan's revival and continuation will be limited to Senior Lender's repayment amount.

16. SENIOR LOAN GOVERNS SUBORDINATE LOAN. The Senior Loan Documents govern when the Senior Loan Documents conflict with the Subordinate Loan Documents and Obligor and Property Owner need not comply with the Subordinate Loan Documents' conflicting obligations.

17. APPLICABLE LAW. This Agreement is governed by the laws of Kansas, the United States of America, and to the extent required, by the laws of the jurisdiction where the Property is located, except to the extent such state laws are preempted by federal law.

18. SUCCESSORS. If the Subordinate Lender consists of more than one person, the obligations and liabilities of each of these persons is joint and several. This Agreement shall run with the land. This Agreement's duties and benefits will bind and benefit Subordinate Lender's and Senior Lender's successors, assigns, designees and nominees.

19. AMENDMENT, INTEGRATION AND SEVERABILITY. This Agreement may not be amended or modified by oral agreement. No amendment or modification of this Agreement is effective unless made in writing and executed by Subordinate Lender and Senior Lender. This Agreement is the complete and final expression of Subordinate Lender and Senior Lender regarding the subordination of the Subordinate Security Documents to the Senior Security Documents. This Agreement supersedes any prior agreements as to this subordination. If any provision of this Agreement is unenforceable, then the unenforceable provision will be severed and the remaining provisions will still be enforceable.

20. INTERPRETATION. Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Agreement.

21. NOTICE AND ADDITIONAL DOCUMENTS. Unless otherwise required by law, any notice will be given by delivering it or mailing it by first class mail to the appropriate party's address listed in the DATE AND PARTIES section, or to any other address designated in writing. Subordinate Lender will inform Senior Lender in writing of any change in Subordinate Lender's name or address. Subordinate Lender and Senior Lender agree to execute and deliver any further documents and do anything else necessary to fully effect this Agreements's purposes, including further documents that any title insurance company requires to evidence or confirm the subordination of the Subordinate Security Documents to the Senior Security Documents. Time is of the essence.

22. ERRORS AND OMISSIONS. If Senior Lender decides, in its sole discretion, that the documents do not accurately describe the agreement between Senior Lender and Subordinate Lender, then Subordinate Lender will cooperate with Senior Lender to correct this Agreement and any other Loan Documents so they are accurate. Subordinate Lender agrees to assume all costs including, without limitation, actual expenses, legal fees and marketing losses for failing to reasonably comply with Senior Lender's request within 30 days.

23. WAIVER OF JURY TRIAL. All of the parties to this Agreement knowingly and intentionally, irrevocably and unconditionally, waive any and all right to a trial by jury in any litigation arising out of or concerning this Agreement or any other related loan document or related obligation.

All of these parties acknowledge that this section has either been brought to the attention of each party's legal counsel or that each party had the opportunity to do so.

SIGNATURES. By signing, Subordinate Lender and Senior Lender agree to the terms and covenants contained in this Agreement and in any attachments. Subordinate Lender also acknowledges receipt of a copy of this Agreement.

SUBORDINATE LENDER:

The City Of Junction City, Kansas

By_____
Mike Ryan, Mayor

SENIOR LENDER:

Millennium Bank

By_____
Rex Matney, Exec Vice President

OBLIGOR'S CONSENT AND ACKNOWLEDGMENT. By signing, Obligor consents to the above Agreement and agrees to comply with its terms that limit or restrict the Obligor. The Obligor acknowledges that the above Agreement confers no benefits on Obligor, other than to obtain credit from Senior Lender, and will not diminish Obligor's obligations to Senior Lender or impose any obligations by the Obligor on Subordinate Lender and Senior Lender.

_____
Joseph Ryan Ellison, President
Junction City Bowl, Inc.

_____
(Date)

ACKNOWLDGEMENT:

_____ OF _____, _____ OF _____ ss.

This instrument was acknowledged before me this _____ day of _____, _____ by Mike Ryan as Mayor of The City Of Junction City, Kansas.

My commission expires:

_____

(Notary Public)

(Lender Acknowledgment)

_____ OF _____, _____ OF _____ ss.

This instrument was acknowledged before me this _____ day of _____, _____ by Rex Matney as Exec Vice President of Millennium Bank.

My commission expires:

_____

(Notary Public)

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OBLIGOR'S ACKNOWLEDGMENT:

(Individual)

_____ OF _____, _____ OF _____ ss.

This instrument was acknowledged before me this _____ day of _____, _____ by

_____

_____

_____.

My commission expires:

_____

(Notary Public)

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J C Bowlerg

LOAN AGREEMENT

This Loan Agreement made and entered into this 9 day of May, 2007 by and between **Joseph R. Ellison and Shannon E. Ellison,** as the "Borrowers" and **THE CITY OF JUNCTION CITY, KANSAS,** a Kansas municipal corporation of Geary County, Kansas, as "Lender".

RECITALS:

A. The Lender has agreed to loan and advance to Borrowers a sum not to exceed Sixty-five Thousand Dollars ($65,000.00) from the Lender's Local Revolving Loan Fund, to provide Borrowers with a portion of the funds needed to purchaser a certain business located in Junction City, Kansas, (the "Business"). The Lender has determined that the business will have a definite economic impact upon the Lender and its environs.

B. The parties desire to enter into a written agreement regarding the terms and conditions of such loan.

NOW, THEREFORE, for and in consideration of the Borrowers' agreement and in consideration of the Lender's agreement to make the Loan to Borrower for the above-stated purposes, the Lender and Borrower do hereby mutually agree as follows:

1. Loan. The Lender hereby commits and agrees to loan and advance the sum of up to Sixty-five Thousand Dollars ($65,000.00) to Borrowers (the "Loan"). The Loan will be funded and disbursed in one lump sum.

2. Repayment Terms. Until repaid, the outstanding principal balance of the Loan shall bear interest at the rate of 4.00% per annum, which shall commence to accrue on the date the Loan is funded and distributed by Lender to Borrower, and which shall continue to accrue until all of the principal of the Loan is repaid by Borrower. Borrower shall repay the Loan as follows: The interest only on the loan shall be repaid in 120 monthly payments commencing on the thirtieth (30th) day following the date of funding of the Loan. Each payment of interest shall be in the amount of $_____ and such payments shall be made on the same day of each of the next 120 consecutive calendar months thereafter. With the payment of the 120th interest payment, Borrowers shall repay the entire principal in the amount of $65,000.00. Borrowers may prepay all or any portion of the Loan at any time prior to maturity, without penalty, provided that in the case of a partial prepayment the sum prepaid shall be applied first to accrued interest and then to principal. The Loan shall be evidenced by a Note in a form prescribed by Lender.

3. Collateral Documents. Immediately prior to funding and disbursement of the Loan by Lender to Borrowers, Borrowers shall duly execute and deliver to Lender their Promissory Note evidencing the Loan. The Note shall be of the form appended hereto as Exhibit "A", or of such other form as the Lender and Borrowers shall otherwise agree. .

4. Cross-Default. Borrowers agrees that any breach by it under the terms of this Loan Agreement, including, without limitation, any material inaccuracy of any of the representations and warranties made by Borrowers under this Loan Agreement, shall constitute a default under the Loan and the Note, which shall entitle borrower to declare the Loan to be in default and to be immediately due and repayable in full.

5. **Borrowers' Representations and Covenants.** Borrowers hereby represents, warrants, covenants and agrees to and with the Lender as follows:

Borrowers shall duly execute and deliver to Lender their Promissory Note evidencing the Loan, a mortgage instrument granting and conveying a mortgage in favor of lender against the Facility.

A. All of the proceeds of the Loan shall be used for purchasing the Big Bowl Inc property in Junction City, Kansas.

B. To and until the Loan is fully repaid Borrowers will not sell, lease, trade or in any way encumber the Premises without the Lender's written agreement.

C. Borrowers will submit its annual financial reports to the Economic Development Commission commencing June 30, 2008 until the loan is fully repaid.

D. Borrowers agrees that a minimum of 3 jobs will be retained and several new jobs will be created in the future, said jobs will qualify as low-to-moderate income.

E. **Binding Effect.** This Loan Agreement shall extend to and bind the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

Joseph R. Ellison

Shannon E. Ellison

"Borrowers"

THE CITY OF JUNCTION CITY, KANSAS
a Kansas municipal corporation

By: _____
Terry Heldstab, Mayor
"Lender"

Attest:

Colleen Woodruff, City Clerk

PROMISSORY NOTE

$65,000.00

Junction City, Kansas
Date : May 9, 2007

FOR VALUE RECEIVED, the undersigned **Joseph R. and Shannon E. Ellison, husband and wife** (the "Borrowers") hereby unconditionally promises to pay to the order of the City of Junction City, Kansas, a Kansas municipal corporation of Geary County, Kansas (the "Lender"), the principal sum of Sixty-five Thousand Dollars ($65.000.00)), together with interest at the rate of 4.00% per annum, accruing from the date hereof and continuing to the date of maturity. Borrower shall commence repaying the loan in 120 monthly payments of the interest only then due commencing on the thirtieth (30th) day following the date the loan is funded. The entire principal balance of this Note and any accrued but unpaid interest then owing shall be due and payable in full no later than the tenth (10th) anniversary of the date of this Note.

All monthly installments of interest shall be payable to the Lender in lawful money of the United States of America, at such address as Lender may from time to time direct.

Borrowers shall have the right at any time and from time to time to prepay any part or all of the principal sum of this Note and the unpaid accrued interest thereon without penalty. All such prepayments shall be applied first to accrued interest and then to principal.

This Note is secured by a certain real estate mortgage executed concurrently herewith (the "Mortgage"), and this Note may at the option of the holder hereof, be declared immediately due and payable upon default under any of the terms, provisions and conditions of the Mortgage.

The Borrowers shall be in default if:

1. There is a failure to make any payment required by the terms of this Note or the Mortgage;

2. There is a failure to fully and promptly perform any condition, agreement or covenant contained in the Mortgage or this Note, or there is a default under the Loan Agreement between Borrower and Lender, including, without limitation, failure to pay or, following request by Lender for the same, failure to provide proof of payment of any tax, assessment, rent, insurance premium, escrow or escrow deficiency on or before its due date.

3. There is a failure to make payment or other default of the first mortgage in favor of the Small Business Administration, the second mortgage in favor of Millennium Bank of Junction City, Kansas, the third mortgage in favor of Junction City Housing, Inc. as acknowledged above, or any suit or legal action is commenced to foreclose any other mortgage or lien against the Mortgaged Property; or

4. Borrowers files a voluntary petition in bankruptcy under the Bankruptcy Act of the United States, or either or both are adjudicated as a bankruptcy under such Act, or there is an adjudication for the appointment of a trustee or receiver in bankruptcy or insolvency, or the making of a general assignment for the benefit of creditors.

(collectively, the "Events of Default")

On or after the occurrence of any Event of Default, at the option of the Lender, all or any part of the principal and accrued interest on this Note, the Loan and all other obligations which Borrower owes Lender shall become immediately due and payable without notice or demand. The Lender may exercise all rights and remedies provided by law, equity, this Note and the Mortgage, or any other similar instrument and any other security, loan, guaranty or surety agreements pertaining to this Note and all other obligations of Borrower to the Lender. The Lender is entitled to all rights and remedies provided at law or equity whether or not expressly stated in this Note. By choosing any remedy, the Lender does not waive its rights to an immediate use of any other remedy if the Event of Default continues or occurs again.

The Borrowers, and all other persons who may become liable for the payment hereof, severally waive demand, presentment, protest, notice of non-payment, notice of protest and any and all lack of diligence or delay in the collection hereof which may occur, and expressly agree and consent to all extensions of time and payment hereof from time to time at or after maturity and waive all notice thereof.

Joseph R. Ellison

Shannon E. Ellison

"Borrowers"

Backup material for agenda item:

c. Public Hearing & Consideration of 2015 budget for publication.

City of Junction City
City Commission - Agenda Memo

Meeting Date: August 5, 2014

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

To: City Commissioners

Subject: **2015 Budget – Request Approval for Publication and Set Public Hearing**

Objective: Presentation of 2015 budget for approval to publish and set public hearing.

Explanation of Issue:

The 2015 Budget was drafted and reviewed by the City Commission in multiple budget work sessions. This budget was based on the following targeted goals:

1. Maintain services.
2. Fiscally responsible while providing quality services, protect infrastructure, and address capital needs without increasing the mill levy.
3. Provide additional general fund funding for street maintenance.

Staff Recommendation: The above goals were met and we request approval to publish the budget as presented and set the public hearing for August 19, 2015 at 7:00 p.m. at City Hall Commission meeting room, 700 North Jefferson Street.

Motion: I,_____, move to (accept, modify, or deny) the budget as presented for publication and set the public hearing for August 19, 2014 at 7:00 p.m. at the City Commission meeting room at City Hall.

Attachment: 2015 Proposed Budget

CERTIFICATE

To the Clerk of Geary, State of Kansas
We, the undersigned, officers of
City of Junction City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		#REF!			
Fund	**K.S.A.**				
General	12-101a	8	19,351,858	2,722,492	
Debt Service	10-113	9	12,919,295	4,335,884	
Library	12-1220	9	803,819	736,391	
Economic Development (19)		10	1,001,483	232,098	
Capital Improvement (25)		10	358,000		
Fire Reserve (26)		11	619,532	284,845	
Employee Benefits (35)		11	180,000		
Special Highway (22)		12	1,025,596		
Bluff RHID (03)		12	397,919		
Spin City		13			
Drug & Alcohol (47)		13	87,066		
Special Law Enforcement (50)		14	1,570,472		
CDBG Revloving Loans (52)		14	225,000		
Water & Wastewater (15)		15	14,006,038		
Storm Water (18)		16	2,310,443		
Solid Waste (23)		17	1,557,078		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
		#REF!			
Totals		xxxxx	56,413,599	8,311,710	
Notice of the vote to adopt required to be published and attached to the bud				Yes	County Clerk's Use Only
Budget Summary		1A			
Neighborhood Revitalization Rebate		7			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2014

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Junction City

will meet on August 19, 2014 at 7:00 p.m. at City Hall, City Commission Meeting Room, 700 N Jefferson St, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	16,259,919	8.484	18,765,659	10.779	19,351,858	2,722,492	15.613
Debt Service	20,738,260	33.172	13,374,934	28.870	12,919,295	4,335,884	24.866
Library	831,875	4.436	811,598	4.436	803,819	736,391	4.223
Economic Development (19)	149,142	0.993	848,878	1.522	1,001,483	232,098	1.331
Capital Improvement (25)	74,955		1,100,000		358,000		
Fire Reserve (26)	45,559	0.756	1,486,213	2.028	619,532	284,845	1.634
Employee Benefits (35)	182,155		165,000		180,000		
Special Highway (22)	18,302		790,000		1,025,596		
Bluff RHID (03)	398,669		295,000		397,919		
Spin City	185,381						
Drug & Alcohol (47)	81,412		105,183		87,066		
Special Law Enforcement (5	785,513		884,534		1,570,472		
CDBG Revloving Loans (52	31,206		325,000		225,000		
Water & Wastewater (15)	8,840,912		11,564,184		14,006,038		
Storm Water (18)	897,629		909,028		2,310,443		
Solid Waste (23)	1,216,434		1,720,683		1,557,078		
Non-Budgeted Funds-A	149,382						
Non-Budgeted Funds-B							
Totals	50,886,705	47.841	53,145,894	47.635	56,413,599	8,311,710	47.667
Less: Transfers	1,485,000		2,131,398		2,190,000		
Net Expenditure	49,401,705		51,014,496		54,223,599		
Total Tax Levied	8,224,275		8,241,190		xxxxxxxxxxxxxxxxx		
Assessed Valuation	171,911,765		176,319,663		174,373,063		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	117,817,713		120,477,668		114,402,419		
Revenue Bonds	17,470,110		15,846,321		14,296,556		
Other	20,893,602		15,444,445		14,456,510		
Lease Purchase Principal	7,088,886		2,472,545		5,518,613		
Total	163,270,311		154,240,979		148,674,098		

*Tax rates are expressed in mills

City of Junction City
City Official Title: City Clerk

Page No. 1A

City of Junction City

2015

Computation to Determine Limit for 2015

			Amount of Levy
1. Total tax levy amount in 2014 budget		+ $	8,241,190
2. Debt service levy in 2014 budget		- $	4,994,856
3. Tax levy excluding debt service		$	3,246,334

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:			+ 3,556,925	
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	2,343,244		
5b. Personal property 2013	-	3,070,530		
5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. Valuation of annexed territory for 2014				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+ 0	
7. Valuation of property that has changed in use during 2014			453,683	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)			4,010,608	
9. Total estimated valuation July 1,2014		174,373,063		
10. Total valuation less valuation adjustment (9 minus 8)			170,362,455	
11. Factor for increase (8 divided by 10)			0.02354	
12. Amount of increase (11 times 3)				+ $ 76,424
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)				$ 3,322,758
14. Debt service levy in this 2015 budget				4,335,884
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)				7,658,642
16. Consumer Price Index for all urban consumers for calendar year 2013				1.50%
17. Consumer Price Index adjustment (3 times 16)				$ 48,695
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)				$ 7,707,337

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an
attach a copy of the published notice to this budget.
In no event will published notice of the vote be req[illegible]ne total budget year tax levy is $1,000 or less.

City of Junction City

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,864,834	158,822	954	1,862
Debt Service	4,994,856	425,395	2,554	4,987
Library	767,485	65,364	392	766
Economic Development	263,244	22,420	135	263
Capital Improvement (2				
Fire Reserve (26)	350,771	29,874	179	350
Employee Benefits (35)				
TOTAL	8,241,190	701,875	4,214	8,228

County Treas Motor Vehicle Estimate 701,875
County Treasurers Recreational Vehicle Estimate 4,214
County Treasurers 16/20M Vehicle Estimate 8,228

Motor Vehicle Factor 0.08517
Recreational Vehicle Factor 0.00051
16/20M Vehicle Factor 0.00100

City of Junction City

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water & Wastewater	General Fund	970,000	970,000	970,000	KSA 12-825d
Solid Waste	General Fund	32,500	32,500	85,000	KSA 12-825d
Special Highway	Debt Service	-	200,000	400,000	KSA 12-1209
Storm Water	Debt Service	450,000	450,000	450,000	KSA 12-825d
Storm Water	General Fund	32,500	75,000	85,000	KSA 12-825d
General Fund	Capital Improvement	-	400,000	200,000	KSA 12-1,118
General Fund	Spin City	-	3,898	-	Close Fund
	Totals	1,485,000	2,131,398	2,190,000	
	Adjustments				
	Adjusted Totals	1,485,000	2,131,398	2,190,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Junction City

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,355,000	3/1	9/1	212,800	280,000	196,200	290,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	19,375,000	3/1	9/1	925,350	1,020,000	884,550	1,065,000
Series DQ	5/15/2008	9/1/202/	4.28	1,415,000	1,310,000	3/1	9/1	56,414	100,000	52,164	110,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	8,870,000	3/1	9/1	507,638	380,000	486,738	400,000
Seris DS	9/15/2008	9/15/2028	4.13	382,000	313,283	3/1 - 9/1	3/1 - 9/1	12,923	15,497	12,284	16,137
Series DT	10/27/2008	9/1/2024	5.25	11,995,000	1,604,136	3/1	9/1	82,779	111,046	76,872	116,952
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	29,735,000	3/1	9/1	1,284,608	1,370,000	1,243,508	1,420,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	30,450,000	3/1	9/1	1,184,069	1,285,000	1,151,944	1,320,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,325,000	3/1 - 9/1	9/1	296,900	190,000	290,250	200,000
ies 2011A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,750	0
ies 2011B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
ies 2011C	7/25/2001	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,995,000	3/1 - 9/1	9/1	173,613	700,000	159,613	715,000
Total G.O. Bonds					**114,402,419**			**4,995,044**	**5,451,543**	**4,812,073**	**5,653,089**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,439,075	3/1	9/1	45,772	158,696	40,537	164,331
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,279,426	3/1	9/1	103,572	278,676	96,670	286,279
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	371,273	3/1	9/1	14,849	36,821	13,322	38,478
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	7,786	9,688	7,447	10,062
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,400,000	3/1	9/1	162,400	180,000	155,200	185,000
Series DQ	5/15/2008	9/1/2028	4.38	1,855,000	1,620,000	3/1	9/1	69,880	80,000	66,480	85,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	2,960,000	3/1	9/1	100,663	770,000	77,563	795,000
Total Revenue Bonds					**14,296,556**			**504,922**	**1,513,881**	**457,219**	**1,564,150**
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	1,124,420	2/1	8/1	40,592	284,560	30,319	295,544
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,687,395	2/1	8/1	172,027	269,987	162,119	280,570
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,638,065	2/1	8/1	163,260	272,713	153,660	282,994
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	92,535	2/1	8/1	3,248	4,368	3,095	4,532
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	416,637	2/1	8/1	14,624	19,481	13,940	20,213
KDOT 109	1/27/2011	8/1/2028	4.36	3,740,843	3,128,751	2/1	8/1	128,590	152,140	122,337	158,773
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	368,707	2/1	8/1	12,536	17,379	11,945	18,013
Total Other					**14,456,510**			**534,877**	**1,020,628**	**497,415**	**1,060,639**
Total Indebtedness					**143,155,485**			**6,034,843**	**7,986,052**	**5,766,707**	**8,277,878**

City of Junction City

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2014	Payments Due 2014	Payments Due 2015
Airport Hangar	4/28/2003	180	5.49	220,100	85,616	21,732	21,732
public Works/Ambulance/ Police,etc.	7/20/2012	84	2.90	1,585,750	1,123,519	350,332	350,332
Parks-Luis Nater Bldg (LY)	6/28/2005	120	5.80	325,000	78,745	42,268	42,268
Golf Mowers	7/5/2013	55	3.49	88,329	80,167	19,405	19,405
public Works/Solid Waste/Streets	5/8/2014	60	1.84	367,310	367,310	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	0	127,420	254,840
Ambulance (New 2015)	5/1/2015	60	3.00	265,000	265,000	0	61,000
Debt Fund:							
Industrial Park Land (LY)	4/12/2006	76	6.71	769,900	106,752	53,375	53,376
Land & Bulding - Spin City	3/1/2009	120	2.24	476,504	476,504	50,681	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	430.00	4,475,000	2,935,000	486,888	487,288
				Totals	**5,518,613**	**1,229,667**	**1,469,170**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	1,864,834	10.695	106,471
Debt Service	4,994,856	28.645	285,177
Library	767,485	4.401	43,819
Economic Development (19)	263,244	1.510	15,030
Capital Improvement (25)	0		
Fire Reserve (26)	344,900	1.978	19,692
Employee Benefits (35)	0		
0			
0			
0			
0			
0			
0			
TOTAL	8,235,319	47.228	470,189

2014 July 1 Valuation: 174,373,063

Valuation Factor: 174,373.063

Neighborhood Revitalization Subj to Rebate: 9,955,688

Neighborhood Revitalization factor: 9,955.688

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Junction City 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,366,242	2,649,782	1,126,573
Receipts:			
Ad Valorem Tax	1,399,689	1,864,834	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,882	75,000	50,000
Motor Vehicle Tax	147,783	124,468	158,822
Recreational Vehicle Tax	947	867	954
16/20M Vehicle Tax	4,484	1,781	1,862
Gross Earning (Intangible) Tax	0	0	0
Rent Veh Tax	6,158	0	0
City and County Revenue Sharing	0	0	0
Community Links - Highway	34,782	35,000	35,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	76,569	80,000	75,991
Compensating Use Tax	1,028,354	900,000	950,000
Local Sales Tax	6,318,579	5,950,000	6,000,000
Franchise Tax - Commercial	1,882,737	1,850,000	1,850,000
Licenses & Permits	269,865	350,000	275,000
In Lieu of Tax	14,137	15,000	14,000
Charges for Services - Other	36,509	90,000	40,000
Charges for Services - Golf	247,719	425,000	360,900
Charges for Services - Swimming Pool	69,364	75,000	74,500
Charges for Services - Ambulance	1,248,872	1,295,000	1,525,000
Charges for Services - Spin City	0	175,000	157,500
Charges for Services - Recreation	93,187	94,000	90,060
Transfer In - City Utility Franches Fees	1,072,918	1,072,500	1,140,000
Intergovernmental - Ambulance/Dispatch,	1,262,933	1,195,000	1,265,000
Rent	142,721	110,000	140,000
Lease Purchase Proceeds	88,328	109,000	225,000
Disposal of Property	9,763	20,000	10,000
Insurance Proceeds	0	0	0
Grant Proceeds	16,001	0	0
Nuisance Blight Fees	221,704	250,000	215,000
Fines & Fortfeitures & Court Fees	765,484	900,000	850,000
Clawback Funds		100,000	0
Interest on Idle Funds	4,004	10,000	7,500
Miscellaneous	68,986	75,000	70,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,543,459**	**17,242,450**	**15,582,089**
Resources Available:	**18,909,701**	**19,892,232**	**16,708,662**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	18,909,701	19,892,232	16,708,662
Expenditures:			
INFORMATION TECHNOLOGY-02	170,568	201,940	194,702
ADMINISTRATION-03	804,646	865,543	876,216
BUILDING MAINTENANCE-08	207,212	226,134	201,091
PARKS-10	633,247	717,874	727,338
SWIMMING POOL-11	193,740	191,761	172,922
ROLLING MEADOWS GOLF-17	501,827	552,766	501,841
RECREATION-12TH ST CENTER-48	152,240	212,940	194,502
SPIN CITY-13	269	224,281	221,049
STREETS-25	2,102,266	2,460,685	2,825,526
PLANNING & ZONING-20	3,568	38,000	18,550
AIRPORT-14	101,618	130,533	96,532
ENGINEERING-21	103,524	100,877	83,316
CODES/INSPECTION-22	191,732	319,478	373,197
AMBULANCE-18	2,117,808	2,325,217	3,043,103
FIRE-24	2,289,214	2,684,850	2,651,134
LAW ENFORCEMENT-23	5,354,886	5,627,848	5,611,653
MUNICIPAL COURT-30	403,166	424,765	464,958
OPERA HOUSE-40	118,477	159,985	162,757
OTHER	335,436	291,500	265,000
Subtotal detail (Should agree with detail)	15,785,444	17,756,977	18,685,387
Blight Bad Debt Expense	365,368		
GASB 45	0	10,000	10,000
Budgeted Cash Reserve	0	500,000	350,000
Transfer to Captial Improvement	0	400,000	200,000
Neighborhood Revitalization Rebate	109,107	98,682	106,471
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,259,919**	**18,765,659**	**19,351,858**
Unencumbered Cash Balance Dec 31	2,649,782	1,126,573	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	17,156,190	18,955,436	19,351,858
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,351,858
		Tax Required	2,643,196
	Delinquent Comp Rate:	3.0%	79,296
		Amount of 2014 Ad Valorem Tax	2,722,492

City of Junction City 2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
INFORMATION TECHNOLOGY-02			
Salaries	49,120	28,142	24,090
Commodities	54,286	70,900	66,500
Contractual	67,162	102,898	104,112
Capital Outlay	0	0	0
Total	**170,568**	**201,940**	**194,702**
ADMINISTRATION-03			
Salaries	204,268	231,198	195,416
Commodities	20,689	22,420	20,750
Contractual	577,665	611,925	660,050
Capital Outlay	2,024	0	0
Total	**804,646**	**865,543**	**876,216**
BUILDING MAINTENANCE-08			
Salaries	108,006	107,915	109,223
Commodities	21,287	27,800	23,450
Contractual	40,283	54,963	49,963
Capital Outlay	37,636	35,456	18,455
Total	**207,212**	**226,134**	**201,091**
PARKS-10			
Salaries	317,084	368,991	381,662
Commodities	67,517	69,878	64,600
Contractual	193,840	225,345	222,807
Capital Outlay	54,806	53,660	58,269
Total	**633,247**	**717,874**	**727,338**
SWIMMING POOL-11			
Salaries	102,564	112,411	112,354
Commodities	42,062	39,800	38,300
Contractual	15,257	19,550	22,268
Capital Outlay	33,857	20,000	0
Total	**193,740**	**191,761**	**172,922**
ROLLING MEADOWS GOLF-17			
Salaries	207,259	273,010	236,003
Commodities	117,645	124,925	119,812
Contractual	65,679	115,425	106,621
Capital Outlay	111,244	39,406	39,405
Total	**501,827**	**552,766**	**501,841**
RECREATION-12TH ST CENTER-48			
Salaries	89,139	133,129	128,639
Commodities	10,651	20,600	15,675
Contractual	46,202	59,211	50,188
Capital Outlay	6,248	0	0
Total	**152,240**	**212,940**	**194,502**
SPIN CITY-13			
Salaries	0	122,929	131,976
Commodities	56	38,050	31,250
Contractual	213	48,302	47,823
Capital Outlay	0	15,000	10,000
Total	**269**	**224,281**	**221,049**
STREETS-25			
Salaries	520,258	605,735	573,890
Commodities	475,438	375,200	378,250
Contractual	583,726	1,203,900	1,708,412
Capital Outlay	522,844	275,850	164,974
Total	**2,102,266**	**2,460,685**	**2,825,526**
PLANNING & ZONING-20			0
Salaries	0	0	0
Commodities	2,736	5,400	3,900
Contractual	832	32,600	14,650
Capital Outlay	0	0	0
Total	**3,568**	**38,000**	**18,550**
Page 1 - Total	**4,769,583**	**5,691,924**	**5,933,737**

City of Junction City 2015

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
AIRPORT-14			
Salaries	0	0	0
Commodities	0	7,500	1,500
Contractual	46,945	47,300	50,300
Capital Outlay	54,673	75,733	44,732
Total	**101,618**	**130,533**	**96,532**
ENGINEERING-21			
Salaries	49,498	62,586	42,917
Commodities	9,539	9,000	7,100
Contractual	41,159	25,962	29,971
Capital Outlay	3,328	3,329	3,328
Total	**103,524**	**100,877**	**83,316**
CODES/INSPECTION-22			
Salaries	136,963	226,949	272,894
Commodities	9,612	28,150	17,300
Contractual	41,829	61,050	79,500
Capital Outlay	3,328	3,329	3,503
Total	**191,732**	**319,478**	**373,197**
AMBULANCE-18			
Salaries	1,272,241	1,381,715	1,778,635
Commodities	123,503	136,060	147,300
Contractual	653,073	747,030	785,403
Capital Outlay	68,991	60,412	331,765
Total	**2,117,808**	**2,325,217**	**3,043,103**
FIRE-24			
Salaries	2,119,604	2,507,595	2,474,474
Commodities	83,589	95,950	90,550
Contractual	79,932	71,305	77,610
Capital Outlay	6,089	10,000	8,500
Total	**2,289,214**	**2,684,850**	**2,651,134**
LAW ENFORCEMENT-23			
Salaries	3,913,229	4,431,520	4,624,070
Commodities	576,502	639,000	609,200
Contractual	272,396	320,649	345,604
Capital Outlay	592,759	236,679	32,779
Total	**5,354,886**	**5,627,848**	**5,611,653**
MUNICIPAL COURT-30			
Salaries	270,668	296,850	325,615
Commodities	7,643	12,760	10,000
Contractual	124,855	115,155	129,343
Capital Outlay	0	0	0
Total	**403,166**	**424,765**	**464,958**
OPERA HOUSE-40			
Salaries	58,084	106,435	103,532
Commodities	1,777	550	1,000
Contractual	58,616	53,000	58,225
Capital Outlay	0	0	0
Total	**118,477**	**159,985**	**162,757**
OTHER			
Cemetery	60,000	60,000	60,000
County Health Department	109,000	54,500	0
Animal Shelter	90,601	100,000	125,000
Military Affaris	40,000	40,000	40,000
Grant Match/Land Bank	35,835	37,000	40,000
Total	**335,436**	**291,500**	**265,000**
Page 2 -Total	11,015,861	12,065,053	12,751,650
Page 1 -Total	4,769,583	5,691,924	5,933,737
Grand Total	**15,785,444**	**17,756,977**	**18,685,387**

(Note: Should agree with general sub-totals.)

City of Junction City 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,120,096	2,919,807	1,491,763
Receipts:			
Ad Valorem Tax	5,466,123	4,994,856	xxxxxxxxxxxxxxxx
Delinquent Tax	21,653	0	25,000
Motor Vehicle Tax	557,199	486,672	425,395
Recreational Vehicle Tax	3,491	3,393	2,554
16/20M Vehicle Tax	3,552	6,969	4,987
City Sales Tax	3,796,468	3,600,000	3,650,000
Special Sssessments	2,304,567	2,000,000	2,200,000
Use of Money	476,930	0	0
Transfer In	450,000	650,000	850,000
Bond Proceeds & Premium	8,247,988	0	0
Interest on Idle Funds	0	5,000	0
Miscellaneous	210,000	200,000	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,537,971**	**11,946,890**	**7,217,936**
Resources Available:	**23,658,067**	**14,866,697**	**8,709,699**
Expenditures:			
General Obligation Bonds	17,912,393	10,442,579	10,465,160
IRB - ED Bonds	426,750	0	0
KDOT Revoling Loans	1,378,631	1,555,505	1,558,054
Land & Buildings	310,000	310,980	154,738
RHID Bond Payments	0	191,888	0
Debt Reserve	0	450,000	400,000
Service Fees	34,032	38,135	23,770
Neighborhood Revitalization Rebate	426,752	385,847	317,573
Miscellaneous	249,702	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**20,738,260**	**13,374,934**	**12,919,295**
Unencumbered Cash Balance Dec 31	2,919,807	1,491,763	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	13,807,609	13,434,934	12,919,295
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	12,919,295
		Tax Required	4,209,596
	Delinquent Comp Rate:	3.0%	126,288
		Amount of 2014 Ad Valorem Tax	4,335,884

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,333	0	22,354
Receipts:			
Ad Valorem Tax	730,969	767,485	xxxxxxxxxxxxxxxx
Delinquent Tax	4,005	0	
Motor Vehicle Tax	82,043	65,081	65,364
Recreational Vehicle Tax	527	454	392
16/20M Vehicle Tax	998	932	766
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**818,542**	**833,952**	**66,522**
Resources Available:	**831,875**	**833,952**	**88,876**
Expenditures:			
Tax Distibution Expense	774,807	760,000	760,000
Neighborhood Revitalization Rebate	57,068	51,598	43,819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**831,875**	**811,598**	**803,819**
Unencumbered Cash Balance Dec 31	0	22,354	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	888,093	811,598	803,819
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	803,819
		Tax Required	714,943
	Delinquent Comp Rate:	3.0%	21,448
		Amount of 2014 Ad Valorem Tax	736,391

Page No. 9

City of Junction City 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development (19)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	78,733	109,496	254,327
Receipts:			
Ad Valorem Tax	164,407	263,244	xxxxxxxxxxxxxxxx
Delinquent Tax	842	1,000	1,000
Motor Vehicle Tax	14,312	14,564	22,420
Recreational Vehicle Tax	115	102	135
16/20M Vehicle Tax	229	209	263
Spirt of 76 Rent Income	0	414,590	498,000
		300,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**179,905**	**993,709**	**521,818**
Resources Available:	258,638	1,103,205	776,145
Expenditures:			
EDC Contract Services	139,237	127,500	127,500
Bldg Maint/EDC Projects		0	50,000
Spirit of 76 Debt		709,832	453,953
Spirit of 76 Expenses		0	5,000
Budget Reserve			350,000
Neighborhood Revitalization Rebate	9,905	11,546	15,030
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,142**	**848,878**	**1,001,483**
Unencumbered Cash Balance Dec 31	109,496	254,327	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	220,431	807,267	1,001,483
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,001,483
		Tax Required	225,338
	Delinquent Comp Rate:	3.0%	6,760
		Amount of 2014 Ad Valorem Tax	232,098

Adopted Budget **Capital Improvement (25)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	518,028	994,156	194,156
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,125	0	
Motor Vehicle Tax	30,616	0	
Recreational Vehicle Tax	187	0	
16/20M Vehicle Tax	0	0	
ED Revenue	518,155	300,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**551,083**	**300,000**	**200,000**
Resources Available:	**1,069,111**	**1,294,156**	**394,156**
Expenditures:			
Capital Projects	74,955	1,100,000	208,000
Budget Reserve			150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,955**	**1,100,000**	**358,000**
Unencumbered Cash Balance Dec 31	994,156	194,156	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	78,838	1,100,000	358,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	358,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Junction City 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Reserve (26)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	141,826	236,696	312,580
Receipts:			
Ad Valorem Tax	124,575	350,771	xxxxxxxxxxxxxxxx
Delinquent Tax	698	0	
Motor Vehicle Tax	14,603	11,090	29,874
Recreational Vehicle Tax	94	77	179
16/20M Vehicle Tax	178	159	350
Lease Purchase Proceeds		1,200,000	
Interest on Idle Funds	281		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,429**	**1,562,097**	**30,403**
Resources Available:	**282,255**	**1,798,793**	**342,983**
Expenditures:			
Protective Gear	20,000	20,000	20,000
Fire Equipment	10,000	130,000	50,000
Capital	5,833	1,200,000	175,000
Lease Purchase		127,420	254,840
Reserve			100,000
Neighborhood Revitalization Rebate	9,726	8,793	19,692
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,559**	**1,486,213**	**619,532**
Unencumbered Cash Balance Dec 31	236,696	312,580	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	172,546	1,768,793	619,532
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	619,532
		Tax Required	276,549
	Delinquent Comp Rate:	3.0%	8,296
		Amount of 2014 Ad Valorem Tax	284,845

Adopted Budget **Employee Benefits (35)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	125,100	109,117	69,117
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	3,578		
Motor Vehicle Tax	44,218		
Recreational Vehicle Tax	290		
16/20M Vehicle Tax	797		
Retiree Contributions Health Premiums	117,289	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**166,172**	**125,000**	**125,000**
Resources Available:	**291,272**	**234,117**	**194,117**
Expenditures:			
Retiree Health Services	142,786	145,000	155,000
Other Services	39,369	20,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**182,155**	**165,000**	**180,000**
Unencumbered Cash Balance Dec 31	109,117	69,117	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	225,000	180,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (22)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	486,639	1,097,035	932,635
Receipts:			
State of Kansas Gas Tax	628,698	625,600	663,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**628,698**	**625,600**	**663,920**
Resources Available:	**1,115,337**	**1,722,635**	**1,596,555**
Expenditures:			
Commodities	0	0	0
Contractual	18,302	590,000	625,596
Tranfer to Debt	0	200,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,302**	**790,000**	**1,025,596**
Unencumbered Cash Balance Dec 31	1,097,035	932,635	570,959
2013/2014/2015 Budget Authority Amoun	725,000	1,590,000	1,025,596

Adopted Budget

Bluff RHID (03)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tax Increment Revenue	398,669	295,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**398,669**	**295,000**	**400,000**
Resources Available:	**398,669**	**295,000**	**400,000**
Expenditures:			
Bond Prinicipal & Interest	398,669	295,000	397,919
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**398,669**	**295,000**	**397,919**
Unencumbered Cash Balance Dec 31	0	0	2,081
2013/2014/2015 Budget Authority Amoun	400,000	295,000	397,919

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spin City**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	28,454	-3,898	0
Receipts:			
Charges for Services	153,028		
Transfer from General Fund		3,898	
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**153,028**	**3,898**	**0**
Resources Available:	**181,482**	**0**	**0**
Expenditures:			
Personnel	90,601		
Commodities	29,703		
Contractual	49,970		
Capital Outlay	4,574		
Adj	10,454		
Miscellaneous	78		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,381**	**0**	**0**
Unencumbered Cash Balance Dec 31	-3,898	0	0
2013/2014/2015 Budget Authority Amoun	236,620	19,048	0
			See Tab E
	See Tab B	**See Tab D**	

Adopted Budget

Drug & Alcohol (47)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	132,350	127,507	102,324
Receipts:			
Liquor Tax Receipts	76,569	80,000	75,991
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,569**	**80,000**	**75,991**
Resources Available:	**208,919**	**207,507**	**178,315**
Expenditures:			
Personnel	74,811	80,183	67,066
Commodities	6,601	25,000	20,000
Contractual	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,412**	**105,183**	**87,066**
Unencumbered Cash Balance Dec 31	127,507	102,324	91,249
2013/2014/2015 Budget Authority Amoun	136,439	140,183	87,066

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement (50)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	262,675	629,457	1,944,923
Receipts:			
Drug Forfeitures	1,152,295	2,200,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,152,295**	**2,200,000**	**300,000**
Resources Available:	**1,414,970**	**2,829,457**	**2,244,923**
Expenditures:			
Personnel	19,204	19,534	20,472
Commodities	763,217	75,000	250,000
Contractual	3,092	40,000	50,000
Capital Outlay	0	750,000	1,250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**785,513**	**884,534**	**1,570,472**
Unencumbered Cash Balance Dec 31	629,457	1,944,923	674,451
2013/2014/2015 Budget Authority Amoun	918,984	2,384,534	1,570,472

Adopted Budget

CDBG Revloving Loans (52)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	400,362	475,904	214,123
Receipts:			
Loan Receivables	106,748	63,219	96,661
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,748**	**63,219**	**96,661**
Resources Available:	**507,110**	**539,123**	**310,784**
Expenditures:			
Loans Awarded	31,206	325,000	225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,206**	**325,000**	**225,000**
Unencumbered Cash Balance Dec 31	475,904	214,123	85,784
2013/2014/2015 Budget Authority Amoun	200,000	325,000	225,000

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Wastewater (15)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,216,048	5,953,786	4,690,602
Receipts:			
Charges for Services - Water	4,640,245	5,025,000	5,206,489
Charges for Services - Wastewater	4,716,612	5,276,000	5,505,762
Interest on Idle Funds			
Miscellaneous	221,793		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,578,650**	**10,301,000**	**10,712,251**
Resources Available:	**14,794,698**	**16,254,786**	**15,402,853**
Expenditures:			
WATER:			
Personnel	619,240	642,374	635,654
Commoities	186,095	182,625	144,225
Contractual	1,472,152	1,882,465	1,915,426
Capital Outlay	500,503	2,017,000	4,360,998
Debt Principaly & Interest	934,836	1,197,694	1,144,924
Transfer to General Fund -Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	552,103	624,720	618,145
Commodities	96,323	157,958	99,775
Contractual	1,974,716	2,185,792	2,291,291
Capital Outlay	126,389	829,500	968,455
Debt Principal & Interest	1,408,555	874,056	857,145
Transfer to General Fund - Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,840,912**	**11,564,184**	**14,006,038**
Unencumbered Cash Balance Dec 31	5,953,786	4,690,602	1,396,815
2013/2014/2015 Budget Authority Amoun	10,937,448	11,564,184	14,006,038

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water (18)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	714,150	600,582	512,554
Receipts:			
Charges for Services	784,061	821,000	1,900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**784,061**	**821,000**	**1,900,000**
Resources Available:	**1,498,211**	**1,421,582**	**2,412,554**
Expenditures:			
Administration:			
Personnel	0	0	70,744
Commodities	0	0	12,000
Operations:			
Personnel	77,811	83,508	174,165
Commodities	20,680	33,860	67,500
Contractual	316,638	309,160	984,664
Captial Outlay	0	0	476,370
Transfer to Debt Fund	450,000	450,000	450,000
Transfer to General Fund - Franchise Fee	32,500	32,500	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**897,629**	**909,028**	**2,310,443**
Unencumbered Cash Balance Dec 31	600,582	512,554	102,111
2013/2014/2015 Budget Authority Amount	1,137,549	1,137,228	2,310,443

City of Junction City 2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste (23)**	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	146,605	419,527	402,844
Receipts:			
Charges for Services	1,489,356	1,550,000	1,759,964
Loan Proceeds	0	154,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,489,356**	**1,704,000**	**1,759,964**
Resources Available:	**1,635,961**	**2,123,527**	**2,162,808**
Expenditures:			
Administration:			
Personnel	39,867	52,721	75,558
Commodities	10,000	0	16,500
Contractual	51,750	20,061	48,987
Capital Outlay	0	0	
Transfer to General Fund - Franchise Fee	70,000	70,000	85,000
Operations:			
Personnel	314,692	383,573	338,037
Commodities	123,234	242,685	167,525
Contractual	481,850	531,100	497,350
Capital Outlay	125,041	420,543	328,121
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,216,434**	**1,720,683**	**1,557,078**
Unencumbered Cash Balance Dec 31	419,527	402,844	605,730
2013/2014/2015 Budget Authority Amount	1,307,641	1,647,901	1,557,078

See Tab C

City of Junction City

2015

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: FAA Grant		(2) Fund Name: UDDA Self Help Housing		(3) Fund Name: Law Enforce Training		(4) Fund Name: Emergency Shelter Gran		(5) Fund Name: JAG Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	8,220	Cash Balance Jan 1		Cash Balance Jan 1		8,220
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue	0	Grant Reimbusement	56,109	Revenue	14,653	Grant Reimbursement	62,410	Grant Reimbursement	17,465	
Total Receipts	0	Total Receipts	56,109	Total Receipts	14,653	Total Receipts	62,410	Total Receipts	17,465	150,637
Resources Available:	0	Resources Available:	56,109	Resources Available:	22,873	Resources Available:	62,410	Resources Available:	17,465	158,857
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	11,223	Expenses	36,595	Expenses	18,437	Distribution	60,511	Commodities	22,616	
Total Expenditures	11,223	Total Expenditures	36,595	Total Expenditures	18,437	Total Expenditures	60,511	Total Expenditures	22,616	149,382
Cash Balance Dec 31	-11,223	Cash Balance Dec 31	19,514	Cash Balance Dec 31	4,436	Cash Balance Dec 31	1,899	Cash Balance Dec 31	-5,151	9,475 **
	See Tab B								See Tab B	9,475 **

**Note: These two block figures should agree.

City of Junction City

2015

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
DOT Safe Routes to Scho		**Bull Proof Vest Grant**		**Trust & Agency**		**FEMA Grant**		**SAFER Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1	367,560	Cash Balance Jan 1	0	Cash Balance Jan 1		367,560
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue	151,461			Revenue	14,680	Revenue	31,330			
Total Receipts	151,461	Total Receipts	0	Total Receipts	14,680	Total Receipts	31,330	Total Receipts	0	197,471
Resources Available:	151,461	Resources Available:	0	Resources Available:	382,240	Resources Available:	31,330	Resources Available:	0	565,031
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	-2,760	Expenses	3,922	Expenses	0	Expenses	292	Expenses	-15,495	
Total Expenditures	-2,760	Total Expenditures	3,922	Total Expenditures	0	Total Expenditures	292	Total Expenditures	-15,495	-14,041
Cash Balance Dec 31	154,221	Cash Balance Dec 31	-3,922	Cash Balance Dec 31	382,240	Cash Balance Dec 31	31,038	Cash Balance Dec 31	15,495	579,072 **
			See Tab B							579,072 **

**Note: These two block figures should agree.

Backup material for agenda item:

d. Consideration of Quality Trust Revolving Loan.

City of Junction City
City Commission - Agenda Memo

August 5, 2014 Meeting

From: Cheryl S. Beatty, Interim City Manager

To: City Commissioners

Subject: **CDBG Application for Funding – Quality Trust, Incorporated**

Objective: Accept or deny CDBG Loan application for Quality Trust, Inc., owner Larry Ruiz.

Explanation of Issue: The city commissioners are to take the final action on any CDBG Loan application (see attached policy and procedures). The Junction City Economic Development application review committee is recommending denial of this application as per letters dated March 20 and June 5, which means the City Commission may wish to complete a more detailed review of the application to determine if they agree or disagree with the recommendation.

During the meeting we suggest that the owner be allowed the opportunity to make a short presentation or plea statement regarding his application. Then the City Commission may take action to deny or accept the application for a CDBG Loan for Quality Trust Incorporated.

Budget Impact: The CDBG Revolving Loan Fund as of June 30, 2014, had a cash balance of $270,970.65. The CDBG Loan Program funds are State funds that the city manages as a revolving loan fund for purpose of economic development.

Action: It appears that the City Commission may approve, deny, modify, or table the request for award of a CDBG loan to Quality Trust Incorporated.

Recommendation: City staff recommends denial the award of bid to Quality Trust Incorporated.

Motion: I move to (approve, deny or modify) the request for a CDBG Loan to Quality Trust Incorporated. Second by _____.

Attachments: Loan Application (Confidential)
CDBG Loan Policy and Procedures
EDC Loan Committee Review Reports.
Letter from Weary Davis on Behalf of the Village of Freedom Place Homeowner's Association

Economic Development Revolving Loan Fund (EDRLF) Program
Junction City, Kansas
March 2014

General Statement of Intent:

It is the intention of the City Commissioners that the proceeds from an established CDBG EDRLF be aggressively marketed and distributed so that new permanent jobs can be created as quickly as possible within the County.

It is further the intent of the City Commissioners that each project funded with EDRLF funds, in whole or in part, must demonstrate the intent to, and the project must result in, the creation of new jobs and/or the retention of existing jobs, primarily for the benefit of low-and-moderate income individuals.

Goals:

1. To create permanent jobs for citizens who meet low-and-moderate income criteria at the beginning of their employment
2. To stimulate private investment in the County
3. To increase the tax base of the County through a progressive economic development program

Criteria:

1. At least 51% of jobs created or retained must meet HUD low to moderate income guidelines
2. Project location must be within County of Geary County
3. The applicant business must agree to comply with all applicable federal and state rules & guidelines of the Small Cities CDBG program
4. Applicant must provide an application and be present at the Economic Development Commission meeting and the City Commission meeting
5. The project must include only activities that are directly related and benefit low to moderate income individuals through the creation/retention of jobs
6. All sources of non-CDBG funds, both public and private, necessary to carry out the proposed project must be documented
7. Geary County encourages participation by public financial institutions. Participation may be a financial or a consultative element of the project.
8. Manufacturing, distribution, retail, professional service, assembly, farming and business service activities are eligible.
9. The new project must be in the City limits of Junction City or if the company is located in the County, at least 51% of the new jobs created must be from residents of Junction City.
10. Each project funded by EDRLF monies shall be completed and the job requirements met within 18 months of the date of the loan agreement.

No CDBG funds will be awarded to an economic development applicant unless the grantee can affirm that the proposed assistance is "Appropriate to carry out an economic development project." (Section 105 (a)(17) of the Act). At the time of the application, the applicant business must evidence through documentation that it has met the stated criteria.

A full statement demonstrating that it is in the public interest and "Appropriate" to utilize public funds because the project would not be economically feasible if private funds must be substituted for public funds and that no local sources of public funding are available to be used for the project. The result would be the loss of a business or industry and associated jobs. The statement must be fully documented and supported by cash flow analysis and projections.

Loan Standards:

1. Loans will typically be leveraged with, and subordinated to, other loans
2. Loan funds may be used for real estate, buildings, equipment, working capital or other needs identified by the applicant and approved by the EDRLF Loan Review Board
3. The interest rate will be based on the ability of the business to pay with the minimum rate set by the Community Development Block Grant program of Kansas Department of Commerce
4. The maximum rate will be current local bank rates.
5. The term of the loans will vary from 1 year to 10 years depending on repayment ability as reflected by the cash flow projections.
6. The term for working capital loans will not exceed 4 years
7. The loan amount will be limited by the availability of funds in the EDRLF account. The maximum amount for any project will be 50% of the total project cost.
8. There will be a $100 application fee.
9. EDRLF monies will be used to acquire land, existing buildings, machinery, equipment, inventory and working capital.
10. The cost per job retained and/or created in CDBG funds may not exceed $35,000

Procedure:

1. EDRLF loan application forms are available at the Junction City Area Chamber of Commerce 222 W 6th St
2. Each application will go through the EDRLF Loan Review & Packaging Process as described below. The City Commissioners will approve or reject each loan request which is submitted to it by the EDC. No funds will be withdrawn from the EDRLF without official authorization by the City Commissioners.
3. All personal financial and proprietary information will be held confidential by all parties involved in the EDRLF loan review & packaging process. Upon request, the City Commissioners may adjourn into executive session to review and discuss confidential application information with representatives of the EDC or the EDRLF Loan Review Board as well as the applicant.
4. A conflict of interest may be declared by any member of the EDRLF Loan Review Board and the City Commissioners. The member in conflict will abstain from discussion and voting.
5. The City Commissioners will be responsible in amending or changing the original guidelines if it determines that the existing guidelines are no longer appropriate for local needs. The public will be notified of these amendments or changes through news releases and public notice publications.

Loan Servicing & Account Control:

1. The City Commissioners will maintain control of its EDRLF loan portfolio.
2. It is the intent of the City Commissioners to utilize the professional services of either the participating bank or EDC in discharging the servicing of the loans. A

loan servicing agreement will be executed to define the responsibilities of each party. However, one primary responsibility of the bank or EDC will be to make sure the payments of both principal and interest are received according to the provisions of the original loan agreements.

3. If the company for which EDRLF monies are loaned should cease operation for whatever reason and default on the EDRLF loan, the City Attorney for the City Commissioners shall immediately begin the legal process to achieve recovery of the EDRLF monies which have been loaned but not repaid. Upon any default, and at any time thereafter, the City Commissioners may, without demand or notice, declare all obligations secured hereby immediately due & payable and shall have the remedies of the secured party under the Uniform Commercial Code of the State of Kansas. As the secured party, the County Commissioners may require the borrower to perform the other requirements as set forth in the Security Agreement executed between the borrower and the City Commissioners.
4. It shall be a matter of common practice that a Loan Agreement shall be executed between the City and the Borrower which is accompanied by an executed Promissory Note, Security Agreement and Loan Guaranty.
5. In every situation where default occurs, the City Commissioners will make every effort to recover from the borrower as much of the defaulted funds as possible up to the total amount of EDRLF monies expended on the project, less any reasonable recovery costs incurred. If the City Commissioners are unable to recover the full amount of the EDRLF funds which have been loaned, the City will document the efforts which have been made to achieve recovery.

Financial Management:

The same financial management procedures used by the City Commissioners for each project funded out of the EDRLF will be the same as those required by applicable federal requirements.

REVIEW AND PACKAGING PROCESS

A professional, effective loan application review & packaging process is necessary for both loan applicants and staff members of the Economic Development Commission (EDC) who will be responsible for the initial interview. This process consists of:

- First meeting with and interview of potential applicant to:
- Provide written guidelines which outline what specific information is required of the applicant.
- Determine eligibility.
- Conduct initial evaluation of applicant.
- Identify specific project which is being considered.
- Identify accounting & legal firms being utilized by applicant, if any.
- Determine applicant's cash injection.
- Discuss possible financing sources.
- Secure applicant's signature on hold-harmless agreement.

The second meeting between applicant and EDC will not occur until applicant has supplied in writing the following as outlined in step 1 a:

PERSONAL

- Resumes of principals
- Personal financial statements and most recent federal tax returns
- Letters of reference, credit reports & other pertinent information

BUSINESS

- Location and description of business
- Market analysis and market plan (if applicable)
- Competition (if applicable)
- Management plan, including personnel data

FINANCIAL

- Funding sources and use of these sources, including equity capital contributions
- Capital equipment list (owned or to be purchased)
- Balance sheets for 3 years prior (existing business)
- Profit & Loss statements (3 years prior on existing business – 1 year forecast)
- Income projections (1 year forecast)
- Pro-forma cash flow (1 year forecast)
- Other pertinent written materials such as contracts, leases, etc.

Analysis of financial statements for existing business by the EDC staff

- Historical financial statements
- Identify trends
- Compare historical trends to projections to identify management strengths or weaknesses.
- Perform ratio analysis & compare with industry standards. (existing business)

A staff member of the EDC will meet with EDRLF Project Review Board where loan application will receive a recommended approval or denial.

For approved projects, applicant the will meet first with the EDC advisory committee and then the City Commissioners where final approval or denial is given.

Once approved by the City Commissioners, loan packaging services of the EDC or local lender will be utilized to package the loan.

At the time a drawdown of EDRLF monies occurs, a service agreement will be executed between the borrower and either the participating bank or EDC as determined by the City Commissioners. This is to insure that payments are made in accordance with the terms of the loan agreement.

EDRLF Loan Review Board Composition:

To expedite professional assistance to existing and potential new business that request financial assistance, the following lending and investment process is established:

A single EDRLF Loan Review Board consisting of three EDC advisory committee members and the executive director of EDC will review each request when the proper paperwork has been submitted. The major purposes of this committee will be:

To determine if a project is worthy of further consideration;

If so, determine & recommend how to best finance the project;

And to serve as a liaison between the EDC, the applicant's accountant, and various financing sources, making recommendations to the financial sources as required to "do a deal".

It will continue to be the responsibility of the EDC staff to work closely with existing/new business owners to conduct the initial interviews and to secure the necessary paperwork which will be submitted to the EDRLF Loan Review Board for action.

The members of the EDRLF Loan Review Board will identify when appropriate financing from private sector sources, including local investors, to assist with financing of projects which the committee feels are viable.

July 28, 2014

Reply to Junction City Office

Cheryl Beatty
Acting City Manager
700 N. Jefferson
Junction City, KS 66441

Re: Village at Freedom Place

Dear Madam City Manager:

We represent Village at Freedom Place Ownership Association, Inc. ("HOA"). The officers and board of directors of the HOA has asked us to prepare and deliver to the City this legal opinion.

FACTS

Village at Freedom Place ("VFP") is a residential subdivision located on Grant Avenue in Junction City, Kansas. VFP contains 151 residential lots and was developed by American Dream Developers, LLC, a Colorado limited liability company ("ADD"). ADD is no longer involved VFP nor does it own any lots.

At a tax foreclosure action instituted by the Board of County Commissioners of Geary County, Kansas in 2012 (Case No. 12 CV 37). Quality Trust, Inc. (herein referred to as "QTI") purchased and was issued a sheriff's deed to 52 unimproved lots in the VFP. Ninety-nine lots are owned by a variety of other persons. There are houses constructed on a number of, if not all, of the 99 other lots. In addition to these 151 privately owned lots, VFP contains public streets, green spaces, and a swimming pool and playground area. The green spaces, pool and playground are owned and controlled by the HOA. The HOA is active and has a board of directors and officers and employs an office person and assesses and collects dues which are used to maintain, upkeep and do improvements to VFP.

The principal documents governing VFP, all of which have been recorded in the office of the Register of Deeds of Geary County, Kansas, are:

1. Village at Freedom Place Ownership Association, Inc. By-laws;
2. Declaration of Easements, Covenants, Conditions and Restrictions; and
3. Supplemental Declaration of Covenants, Conditions and Restrictions of Village at Freedom Place.

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These By-laws and Restrictive Covenants provide for an architectural review committee and generally govern the types of buildings and residential structures that are permitted to be built in VFP. At the present time, all of the developed lots in VFP are single family townhouses.

The HOA is active, meets regularly, and takes seriously its duties and obligations to provide a safe environment in which families and children live. As an owner of lots in the subdivision, QTI is subject to paying HOA dues and has been billed for its dues just like other lot owners. As of the date of this letter, QTI has not paid its assessments.

The spokesperson for QTI is Mr. Larry Ruiz. We do not know his official relationship to and with QTI.

ISSUE

It is our understanding that QTI and Mr. Ruiz have asserted to the local economic development commission and possibly also to the city commission or staff that QTI is the "Developer" and/or "Declarant" of VFP and thereby is either not subject to the rules and regulations and building restrictions set forth in the Declarations, or in the alternative, possesses an overwhelming majority of HOA membership votes and can develop the lots QTI owns in any manner it so chooses.

ANSWER

QTI/Ruiz is not the "Developer" nor the "Declarant" and is fully subject to all of the rules, covenants and restrictions just the same as all other owners of lots. QTI/Ruiz possess 52 votes which is substantially less than a majority and QTI/Ruiz have no special rights as the "Developer" or "Declarant."

DISCUSSION

QTI/Ruiz have not shared with the HOA their theory as to why it has attained the status of "Developer" and/or "Declarant." We can only guess that they believe purchase of 52 lots at a tax foreclosure sale which were formerly owned by ADD somehow confers that status upon QTI. Nothing in the governing documents of VFP lends itself to that interpretation. QTI

purchased the lots from the county, not ADD. In fact, a strong argument can be made that by not paying its real estate taxes and HOA dues and assessments ADD forfeited any and all of its voting privileges whatsoever. In addition, ADD is identified as a Colorado limited liability company. We checked with the Colorado Secretary of State and there is no registration of ADD as a Colorado limited liability company.

The HOA By-laws specifically state the Developer is ADD. The Declaration and Supplemental Declaration specifically state that the "Declarant" is ADD. None of these three documents provide any mechanism whereby ADD is able to sell, assign or convey its status as "Developer" or "Declarant" upon any other person or entity. Neither the HOA By-laws or the Declarations lend itself to that conclusion. In fact, such a conclusion flies in the face of how these restrictive covenants are structured, which is very similar to all residential restrictive covenants. As lots are sold and there becomes more individual owners, the voting control of those individual owners increases and the voting control of the Developer diminishes. Initially, when few lots are sold and occupied, the Developer maintains control so that the integrity and initial purpose of the subdivision are carried out and as lot and home ownership increases, control passes to those people.

At most, QTI/Ruiz have 52 votes as the owner of 52 lots. They are subject to all of the restrictions and requirements of VFP and the HOA. QTI/Ruiz has never brought before the HOA or architectural control committee plans, specifications and requests for development. No development of the 52 lots owned by QTI/Ruiz can go forward without prior approval of the HOA.

Very truly yours,

Victor A. Davis, Jr.
For the Firm

VAD/gh

cc: Paul Davis
52 Fuller Circle
Junction City, KS 66441

1 Description of business

2 Product or Service

3 Market Information

4 Advertising

5 Facilities

6 Management and Personnel

7 Financial Information

8 Benefits to the Community

9 Summary of Future Plans

10 Bank Letter

11 Kansas Annual Report

12 Site Location Maps

Quality Trust Inc.

Lawrence M. Ruiz
133 East Home St.
Junction City, KS 66441

President (Bonded)
Telephone (785) 238-4761
Fax (785) 238-7395
qti@oz-online.net

Economical Development Center
222 West 6th Street
Junction City, Kansas 66441

April 30, 2014

RE: Application for the City of Junction City Revolving Loan Fund

To Whom It May Concern:,

Thank you, for allowing us the time out of your busy schedule in order to go over our request of the enclosed documents, pertaining to the Application for the City of Junction City Revolving Loan Fund.

Because of the new information than can be applied, we are more poised and balance than we have been in the past and are able to present a more though and complete package. This program in many ways can help so many low to moderate income people find jobs and make Junction City their home.

If there are any questions please advise or feel free to call me anytime, at your earliest convenience (785) 375-6372 or the office no. (785) 238-4761.

Best Regards,

Lawrence M. Ruiz (Larry)
President

Quality Trust Inc.

Lawrence M. Ruiz
133 East Home Street
Junction City, KS 66441

President (Bonded)
Telephone (785) 238-4761
Fax (785) 238-7395
qti@oz-online.net

April 24, 2014

Business Plan:

Quality Trust Inc., of Junction City has expanded its borders to perform all property management and maintenance on the present 140 town houses located at the Common Wealth and Fuller Circle. We are presently located at 133 East Home Street in Junction City, Kansas. Our future plans call for an administration building of which will be located at the Common wealth and Fuller Circle area of which the area is to begin development this year.

The nature of our business is property management as we specialize in the area of Field Maintenance Technology. The Quality and cost of our service is estimated at $245,000.00 over a two-year period starting in May of this year 2014.

Market area and trends: The area of our services is ripe for upgrades with community image at the forefront. There is no business located in this area that is in the same market. Quality Trust Inc. will be the only provider of this service in that particular area. There is no competition based on the fact, we are the declarant. Presently there is room for expanding the business as the rest of the area is in a prime location for future development.

Key Management: will be Mr. Ray Agee and Lawrence M. Ruiz
Please see enclosed résumé's. The two new jobs created are for a secretary and maintenance person to work the property management.

Our financial information is comprehensive and is in the form of a compilation. Next year there will be a Certified Public Accountant (CPA) Reviewed report as required by the by-laws and the state of Kansas.

The benefits to the community will be that we retain two positions and add two more this year. Since the property management is only a small part of our endeavors, we envision many permanent jobs created during the next four years.

There are on the drawing board another twenty-five units (25) that will be added this year along with a community center and latter on another thirty-six units (36) as other structures is planning to be built, when site control is obtained. The business plan is comprehensive and will allow us to stay the course with our short-term goals and create a foundation for our long-range goals.

When all is said and done, we will have under one roof a well poised and balanced qualified property management team that will be ready to perform work in the different area's that need attention. It has been noted that the present structures are lacking the proper maintenance and property management. The first town house was built in 2006 through 2009.

Our secretary and property manager will insure that all the units are in compliance and that proper quality control measures are taken accordingly. Our focus will be on community imaging and on enhancing the surrounding areas around the Common Wealth and Fuller Circle vicinity at the Village at Freedom Place located off of Grant Avenue, in Junction City Kansas.

APPLICATION FOR CITY OF JUNCTION CITY REVOLVING LOAN FUND

You are applying for a loan through the City of Junction City Revolving Fund. This is a loan and not a grant. The funds came from Federal Community Development Block Grant Funds and are used to help businesses start or expand. Your payments go back into the fund to help another business. The primary emphasis is on helping low to moderate income level employees obtain work or higher pay.

To aid the City in determining if your application meets the program qualifications you will need to do all the following.

1) Complete the Application
2) Answer the questions on the Questionnaire page
3) Answer questions on Low to Moderate Income page
4) Answer questions on Project & Uses page
5) Submit a business plan. Sample outline attached. The more complete it is the faster and smoother the process will be.
6) You or your representative must appear at the EDC meeting AND the City of Junction City Commission Meeting when it is voted on.

Low-to-Moderate family household income for 2013 is less than the following:

1person $34,250 -- 2 persons $39,150
3 persons $44,050 -- 4 persons $48,900
5 persons $52,850 -- 6 persons $56,750
7 persons $60,650 -- 8 persons $64,550

Name Quality Trust Inc. (POC Larry Ruiz)_____
Address 133 East Home Street_____
Phone _785-375-6372_____
Email __larry@qualitytrustinc.com_____

Number of Jobs retained ___(2)_____
Number Jobs created _____(2)_____

YES	NO	
__x__	____	Do at least 51% of the jobs created or retained meet HUD low to moderate income guidelines which at present is $_____ http://www.kansascommerce.com/index.aspx?NID=127 click on "2013 Kansas Income Limits"
____	____	Does this project include only activities that are directly related and benefit low to moderate income individuals through the creation and retention of jobs?
__x__	____	Is the project located in Junction City?
__x__	____	If no, are at least 51% of the new jobs created residents of Junction City?
__x__	____	Do you agree to comply with all applicable federal and state rules and guidelines of the CDBG program? The guidelines can be found at http://www.kansascommerce.com/index.aspx?NID=129
____	____	Have you provided all sources of non-CDBG funds, both public and private, necessary to carry out the project?
__x__	____	Have you approached a public financial institution for help in funding this project?
____	____	Is the proposed assistance "appropriate to carry out an economic development project per Section 105(a)(17) of the Act. http://www.kansascommerce.com/index.aspx?NID=129
____	__x__	Would this project be economically feasible if private funds were substituted for public funds?
____	____	Is this project a manufacturing, distribution, retail, professional service, assembly, farming or business service activity.
__x__	____	Will this project be completed within 18 months of the date of the loan agreement.
__x__	____	Have you paid the $100 filing fee?
__x__	____	Have you submitted a cash flow performance?
__x__	____	Have you provided at least 50% of funding needs outside of this request?
____	____	Has a Phase 1 environmental b[illegible]mpleted?

Describe below how this project is in the public interest and "Appropriate" to utilize public funds because the project would not be economically feasible if private funds must be substituted for public funds and that no local sources of public funding are available to be used for the project. **(This must be supported by cash flow analysis and projections)**

Please See TAB 8

Quality Trust Inc., of Junction City has expanded its borders to perform all property management and maintenance on the present 140 town houses located at the Common Wealth and Fuller Circle development. There are on the drawing board another twenty-five units (25) that will be added this year along with a community center and latter on, other structures as site control is obtained. The business plan is comprehensive and will allow us to stay the course with our short term goals and create a foundation for our long range goals. When all is said and done, we will have under one roof a well trained property management team that will be ready to perform work in the different area's that need attention. It has been noted that the present structures are lacking the proper maintenance and property management. The first town house was built in 2006 through 2009. Our secretary and property manager will insure that all the units are in compliance and that proper quality control measures are taken accordingly. Our focus will be on community imaging and on enhancing the surrounding areas around the Common Wealth and Fuller Circle vicinity.

Project Uses and Sources

Total Funds for the project will be used for the following

Working Capital for jobs created	$__145,000
Machinery & Equipment	$__100,000
TOTAL FUND USES	$ 245,000.00

Total funds will come from the following sources

	Rate	Term	Collateral
My cash investment	$25,000.00		
My equity in business	$70,000.00		
Family cash or loan	$ 10,000.00		
QTI Cash input	$40,000.00		
Revolving Loan Fund	$120,000.00		
TOTAL FUND SOURCES	$ 245,000.00		

Narrative: Explain that the working Capital is going to supplement salaries for new jobs pertaining to a 1 yr time table. The money will be used to support jobs that are being created through the project.

The working Capital will be used to supplement salaries for two (2) new jobs created and to help retain two more jobs in the process. The money will also be used on machinery and equipment that will need to be purchased and future Capital for operations in the General Administration (G&A) under our direct cost and indirect cost. Example: for Direct cost, this is for the cost to operate the business off site such as bookkeeping and accounting to include all office expenses. For the indirect cost, this will pertain to the work being performed at the site, with the vehicles and equipment plus the machinery. The Capital also will be use for the need of future maintenance toward the up keep on the properties. On a sliding scale and when required, there will be a reserve fund for the repairs on the machinery and equipment for performing the preventive maintenance.

RETAINED JOBS

Low to Moderate Income

Information on this page may be given to the public

Job History: (in the appropriate space, give the number of full-time equivalent (FTE) employees.)
For each of the most recent 12 months that you currently have on the payroll

Starting Month	1	2	3	4	5	6	7	8	9	10	11	12
FTE Employees	4											

List employees you currently have on the payroll

	Job Title or Classification	Skill Level	Number of Current Jobs	Number of Jobs Counted as Low-to-Moderate	Salary Level
	Project Mang.	college	1	1	15.00
	Sec.	High school	1	1	10.00

NEW JOBS

Low to Moderate Income

Information on this page may be given to the public

Jobs Projected: (in the appropriate space, give the number of full-time equivalent (FTE) employees.)
That you anticipate having on the payroll

Starting Month	1	2	3	4	5	6	7	8	9	10	11	12
FTE Employees												

List employees you will have when the project is completed

	Job Title or Classification	Skill Level	Number of Current Jobs	Number of Jobs Counted as Low-to-Moderate	Salary Level
for example	**Waitress**	**high school**	**5**	**5**	**.5.00 hr**
Administrator			1	1	12.00
Maintenance			1	1	10.00

DESCRIPTION OF BUSINESS:

Quality Trust Inc., of Junction City has expanded its borders to perform all property management and maintenance on the present 140 town houses located at the Common Wealth and Fuller Circle development. There are on the drawing board another twenty-five units (25) that will be added this year along with a community center and latter on, other structures as site control is obtained. The business plan is comprehensive and will allow us to stay the course with our short term goals and create a foundation for our long range goals. When all is said and done, we will have under one roof a well trained property management team that will be ready to perform work in the different area's that need attention. It has been noted that the present structures are lacking the proper maintenance and property management. The first town house was built in 2006 through 2009. Our secretary and property manager will insure that all the units are in compliance and that proper quality control measures are taken accordingly. Our focus will be on community imaging and on enhancing the surrounding areas around the Common Wealth and Fuller Circle vicinity.

NAICS Association

531311 Residential Property Managers

This U.S. industry comprises establishments primarily engaged in managing residential real estate for others.

Cross-References.

- **Establishments primarily engaged in managing nonresidential real estate for others are classified in U.S. Industry 531312, Nonresidential Property Managers;**
- **Establishments primarily engaged in acting as lessors of buildings used as residences or dwellings are classified in Industry 531110, Lessors of Residential Buildings and Dwellings; and**
- **Establishments formed on behalf of individual residential condominium owners or homeowners are classified in Industry 813990, Other Similar Organizations (except Business, Professional, Labor, and Political Organizations).**

No change 1997 to 2002 | 2002 NAICS to 1987 SIC | 1997Economic Census | Bridge Between 1997 NAICS and SIC

2002 NAICS	1997 NAICS	1987 SIC	Corresponding Index Entries
531311	531311	6531	Apartment managers' offices
531311	531311	6531	Condominium managers' offices, residential
531311	531311	6531	Cooperative apartment managers' offices
531311	531311	6531	Managers' offices, residential condominium
531311	531311	6531	Managers' offices, residential real estate
531311	531311	6531	Managing cooperative apartments
531311	531311	6531	Managing residential condominiums

531311	531311	6531	Managing residential real estate
531311	531311	6531	Property managers' offices, residential real estate
531311	531311	6531	Property managing, residential real estate
531311	531311	6531	Real estate property managers' offices, residential
531311	531311	6531	Residential property managing
531311	531311	6531	Residential real estate property managers' offices

RENTAL HOUSING MARKET STUDY

Prepared for

Quality Trust Inc.

Village at Freedom Place
Junction City, Kansas

February 6, 2014

Prepared by

RICHARD CAPLAN & ASSOCIATES

609 W. 70th Street Kansas City, MO 64113 (816) 888-3127

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Appendix:
Multi-family Rental Projects in Primary Housing Market Area
Firm Description and Resume

Introduction

Richard Caplan & Associates has been engaged to conduct a housing market study for the construction of 25 townhomes targeted for families in Junction City, Geary County, Kansas. The units will be located in a new residential neighborhood in the northwest section of the City of Junction City.

This market study is presented in five sections:

I. Market Area Definition
II. Property Description
III. Demographic Characteristics
IV. Housing Market Description
V. Projected Rental Housing Demand

The project will be owned and managed by Quality Trust, Inc. of Junction City, Kansas, a diversified contractor established in 1982, Quality Trust, Inc. (QTI) is a minority owned business.

Quality Trust, Inc. has experience providing construction services to federal, state and local government clients including the Soil Conservation Service, the U.S. Postal Service, the USDA, the Corps of Engineers, and the Directorate of Contracting at Fort Riley, KS.

Quality Trust, Inc. has renovated and provided maintenance for over 325 apartments, condominiums, townhouses, trailers and businesses in central Kansas. Quality Trust, Inc. offers operations maintenance and facilities management.

The company's owner, Mr. Larry Ruiz has taken an active role in the Junction City community as Project Coordinator and Administrator of the Junction City Rental Rehabilitation Program and Advertising Director of the Junction City Landlords Association.

EXECUTIVE SUMMARY

A rental housing market study for proposed construction of Village at Freedom Place townhomes in Junction City has been completed and is presented in this study. The units as planned will feature:

- Energy efficient heating systems;
- Appliances including refrigerators and air conditioners,
- A children's playground and a community building,

This market study concludes that there is an unmet demand for an annual average of approximately 85 additional units annually for income eligible families in the primary Junction City housing market area. (See "Table S - Projected Average Annual Housing Demand 2014 - 2015.") In addition, there is an on-going demand for new, affordable housing based on the

area's population growth and vacancy rate for affordable housing. Therefore, the proposed addition of 25 units can be expected to reach full occupancy within one year of completion of the units.

The findings and housing market factors that strengthen the demand for new rental housing units include the following:

1. The Rapidly Growing Primary Housing Market Area – Geary County is one of the fastest growing areas of the region. The primary market area population grew by 21.5% since 2000.

2. Capture Rate - The proposed new units need to capture only 1.1% (see Table Q) of the target income eligible family households to be absorbed by the Junction City primary housing market.

3. Units' Affordability – The project's 25 units will be reserved for low income households. Presently, a majority of the units available are higher rents and in less affordable rental projects.

The units are planned to be rented to families whose income are below 50% of the Geary County adjusted median income (AMI). Based on these income levels, the ideal setting, the design features of the new project for rental housing for the targeted population in the senior rental project in Junction City serving one of Village at Freedom Place's target population group, the units will be well received by the strong local housing market.

Finally, the addition of these units to the market will have a negligible impact on the existing rental housing vacancy rate given the market area's population growth and the shortage of affordable rental housing in Junction City.

I. MARKET AREA DEFINITION

Junction City is part of the Geary County and the Manhattan MSA. Junction City is located off Interstate 70. The primary housing market area incorporates all of Junction City and several small cities in Geary County. The county's 2012 population was 36,495. Junction City is the county seat of Geary County. Junction City is known as the home of Fort Riley.

Junction City's growth is driven by the armed forces level at Fort Riley. The city has all of the basic medical, social and commercial services to serve the residents of Village at Freedom Place households. Additional entertainment, recreation and other services are offered in the Manhattan. (See Area Services Table A and Area Services Map.)

The site is in a residential section of the city. Existing townhomes are located east of the site, residential to the north, mobile homes to the south and open space to the west. An elementary

school is located 1.1 mile west of the area. Single family housing is immediately east of the site.

Fort Riley is a United States Army installation located in North Central Kansas, on the Kansas River, between Junction City and Manhattan. The Fort Riley Military Reservation covers 100,656 acres in Geary and Riley Counties. The fort has a daytime population of nearly 25,000. Housing is provided on the base, however, an under supply of housing results in a majority of military and civilian personnel living off base. A housing allowance is provided to all soldiers based on the soldiers rank.

Soldiers from Fort Riley are deployed to areas in all corners of the world. Fort Riley soldiers have been engaged in numerous peacekeeping and nation-building missions. Over the past decade, Fort Riley units supported combat operations both Iraq and Afghanistan.

II. Property Description

The existing subdivided lots along Fuller Circle off Grant Avenue will accommodate the development. The lots for the townhomes are level. Many of the lots have existing foundations from a previously approved project that was incomplete and never funded properly. The project is located within a new residential area of the city 1.5 miles northeast of Junction City's central business district. The sites have streets and the required infrastructure for new residential development. There is no public transportation to the Village at Freedom Place site.

All commercial, educational and medical services are concentrated approximately one to two miles southwest of the site in Junction City's central business district (N. Washington Street). The following table and area map on the following page depict those services closest to the site.

Village at Freedom Place Duplex Sites

Table A
Village at Freedom Place Area Services

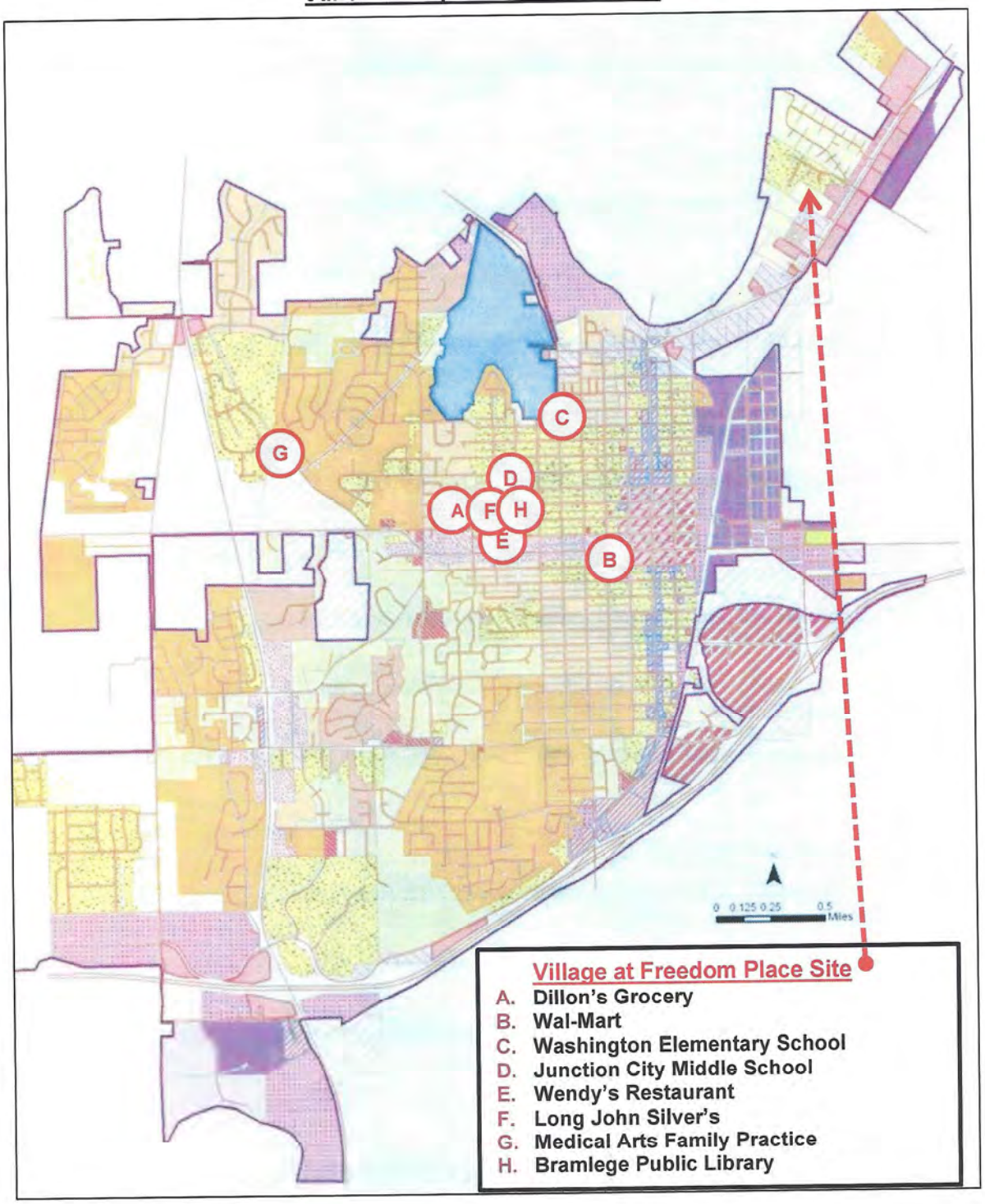
Name of Business or Service	Products or Services	Address	Distance from Project Site
Dillon's	Groceries, Pharmacy	618 W. 6th Street	2.0 miles
Wal-Mart	Groceries, Pharmacy	521 E. Chestnut	2.0 miles
Washington Elementary	Education	1500 N. Washington	1.1 miles
Junction City Middle School	Education	300 W. 9th Street	1.6 miles
Wendy's	Restaurant	440 W. 6th Street	1.2 miles
Long John Silver's	Restaurant	527 W. 6th Street	1.9 miles
Medical Arts Family Practice	Medical	1106 St. Mary's Road	3.1 miles
Bramlage Public Library	Library	230 W. 7th Street	1.7 miles

Source: Yahoo Maps.

Zoning

The parcels are zoned by the city for residential use. The area was designated as a PUD, planned unit development, when platted by the city. No rezoning is required to construct townhomes units.

Junction City Area Services Map



III. DEMOGRAPHIC CHARACTERISTICS

The following section provides an analysis of the demographic characteristics within the primary housing market area.

Population

Since 2000 to 2010, Junction City and Geary County's population grew by more than 23.6% and 22.9% respectively. (See "Table B – Junction City Housing Market Area Population Trends 2000 – 2020.") The primary housing market area also includes the balance of residents that live in Geary County but not residing in the city limits of Junction City.

Junction City contains 67% of the Geary County population. Over the past decade, the city grew faster than the balance of Geary County. It is estimated by Wichita State University researchers that Geary County is projected to grow to 37,496 by 2020. However, the county has already attracted 2/3rds of the Wichita State University projection. Geary County grew by 5.4% from 2010 to 2012. Based on these recent trends, 2.3% per year from 2000 to 2010 and 2.7% per year since 2012, Geary County can be reasonably projected to grow by at least 2.3% through 2015. Based on these growth rates, the number of households will grow from 8,986 in 2010 to 10,166 in 2015 (at 2.53 persons per household as presented in Table H). Therefore, it is projected that the market **approximately 490 new households will be added from 2013 to 2015** based on the projected population increase of approximately 1,780 persons.

Table B
Junction City Housing Market Area Population Trends 2000 - 2020

Area	2000	2010	2012	Est. 2020	2000-2010 Change
Junction City	18,886	23,353	N/A	N/A	4,467 23.6%
Balance of Geary County	9,061	11,009			1,948 21.4%
Total Primary Market Area	**27,947**	**34,362**	**36,406**	**37,496**	**6,451 22.9%**

Source: U.S. Census; Wichita State University.

Employment

Employment in Geary County has shown a steady increase over the past decade, although the three years from 2008 to 2012 experienced a decline like the rest of Kansas and the U.S. Geary County's largest employment industries education, health and social services (19.6%) and retail trade (22.4%) of the total civilian population.

A summary of Geary County employment trends for the past decade is presented in the following Table C – "Geary County Employment Trends 2001 – 2013." Geary County has added 3,430 jobs in the last decade, recording a growth of 32.6%, once of the highest in the State of Kansas. The County's unemployment rate jumped from 6.0% in 2005 to 7.8% in 2010. However, the unemployment rate has been declining from its 2010 peak back down to 6.3% in November 2013.

Table C
Geary County Employment Trends 2001 – 2013

Year	Civilian Labor Force	Employed	Unemployed	Unemployment Rate
2001	11,332	10,513	819	7.2%
2005	11,142	10,471	671	6.0%
2010	15,176	13,982	1,194	7.8%
2011	14,749	13,591	1,158	7.8%
2012	14,749	13,741	1,008	6.8%
2013	14,880	13,943	937	6.3%
Total / % Change from 2001 to 2013	**3,548 31.3%**	**3,430 32.6%**	**117**	**(0.9%)**

Source: Kansas Department of Labor.

A majority of Junction City residents work within the city. There are two employers in the city with more than 100 employees. Occupations for the 10,009 civilian employed population 16 years and over in Junction City, Kansas in 2012 by industry group are presented in the following Table D - "Junction City's Largest Employee Categories 2012".

Table D
Junction City's Largest Employee Categories 2012

Job Category	Number	% of Total
Agriculture, forestry, fishing and hunting, and mining	30	0.3%
Construction	601	6.0%
Manufacturing	1,051	10.5%
Wholesale trade	130	1.3%
Retail trade	1,241	12.4%
Transportation, warehousing, and utilities	360	3.6%
Information	100	1.0%
Finance and insurance, real estate and rental and leasing	540	5.4%
Professional, scientific, management, and administrative and waste management services	821	8.2%
Educational services, health care and social assistance	2,242	22.4%
Arts, entertainment, recreation, and accommodation, and food services	1,011	10.1%
Other Services, except public administration	360	3.6%
Public administration	1,521	15.2%
TOTAL JUNCTION CITY EMPLOYEES	**10,009**	**100%**

Source: Kansas Department of Labor.

The average hourly wage in 2012 in Geary County was $17.45. The following table presents the average annual and hourly wages for the most predominant jobs in Geary County.

Table E
2012 Average Wages by Employment Sector in Geary County

Major Occupation Sector	Average Annual Wage	Average Hourly Wage
Total of All Occupations	**$36,294**	**$17.45**
Management Occupations	$87,990	$42.30
Office and Administrative Support	$30,850	$14.83
Sales and Related Occupations	$32,470	$15.61
Food Preparation & Related Occupations	$19,200	$9.23
Education, Training & Library Occupations	$43,410	$20.87
Healthcare Practitioners & Occupations	$63,070	$30.32
Transportation & Moving Occupations	$30,550	$14.69
Construction Occupations	$36,320	$17.46
Installation, Maintenance, and Repair	$43,130	$20.74
Business and Financial Operations	$59,170	$28.45
Healthcare Support Occupations	$25,140	$12.09
Personal Care and Service	$22,180	$10.66
Retail Sales persons	$24,750	$11.90
Waiters and Waitresses	$17,990	$8.65
Customer Service Representatives	$29,650	$14.26
General Office Clerks	$26,390	$12.69
Bookkeeping, Accounting & Auditing	$32,340	$15.55
Elementary School Teachers	$46,160	$22.12
Community and Social Services	$37,710	$18.13

Source: Kansas Department of Labor.

A reported 90.6% of Junction City's employed residents are employed within the City. Beyond the city, a majority of the nine percent of the city's employed residents not working remain in the Manhattan MSA (Geary and Riley Counties) for employment. (See Table F – "Employment Patterns of Junction City Residents")

Table F
Employment Patterns of Junction City Residents

Description	Number	Percent of Total
Workers working in Place	398	40.6%
Workers living in Place	1,061	50.0%
Daytime population change due to commuting	1,709	9.4%
TOTAL DAYTIME POPULATION	**18,170**	**100%**

Source: 2000 U.S. Census.

There were 847 persons residing in group quarters in Junction City in 2010. The group quarter's population represents 2.4% of the county's total population. (See Table G).

Table G
Geary County Population, Household and Group Quarters Change 2000 - 2010

Subject	2000	2010	2012 Change	2000 – 2010/12 Change
Population	27,947	34,362	**36,495**	**8,545**
Total Households	10,458	12,690	**13,478**	**3,020**
In Group Quarters:	-	-	-	-
Institutionalized	228	235	-	7
No institutionalized	383	612	-	229

Source: U.S. Census; Wichita State University.

Population was projected to grow to 37,496 by Wichita State University in 2010, a growth of 9.1% for the decade.

Age & Household Characteristics

The target populations for the project are families. Persons under the age of 19 years, persons within families, grew by 23.7% from 2000 to 2010. The 20 to 54 years of age segments of the population grew by 46.7% and persons aged 55 years and over grew by 22.5%. Both of these

population segments intended to be served by the Village at Freedom Place townhomes exceeded the city's population growth rate of 39.7% over the past decade. The city's median age in 2010 was reported to be 34.3 years. (See Table H.)

Table H
Junction City Population by Age Characteristics 2000 - 2010

Age Group	2000	2010	2000 - 2010 Total Change	% of Change
19 years and under	9,418	11,649	**2,231**	**23.7%**
20 - 34 years	8,021	8,762	**741**	**9.3%**
35 – 54 years	6,260	8,727	**2,467**	**39.4%**
55+ years	4,248	5,224	976	22.9%
TOTAL	**27,947**	**34,362**	**6,415**	**39.7%**
Average HH Size	**2.49**	**2.53**	**0.04**	**1.6%**

Source: U.S. Census.

There are a high percentage of persons living family households in Junction City. As these figures reveal, of the 8,986 households in Junction City, family households represent 65.8% of the city's households. (See Table I – "Junction City by Household Type 2010.")

Table I
Junction City by Household Type 2010

Household	Geary County	Percent of Total
Total households	8,986	100%
Family households	**5,795**	**65.8%**
Families with children under 18 years	2,875	34.2%
Non-family households Household living alone	3,191	30.5%

Source: U.S. Census 2010.

Safety and Crime

The crime index rate in the Geary County is lower than the statewide average. The Kansas Bureau of Investigation reports that the Geary County crime index in 2011 was 23.8 per 1,000 persons. This rate is about 30% lower than the State of Kansas crime index of 32.8 per 1,000 persons. However, violent crime was higher than the statewide index. (See Table J –"Geary County Crime Index Offenses 2011.") Some of this higher violent rate in the county may be attributed to the presence of Fort Riley and the number of firearms among the residents in comparison to the state. Data is not available for Junction City.

Table J
Geary County Crime Index Offenses 2011

Area	Crime Index Offenses Rate Per 1,000	Violent Crime Rate Per 1,000	Property Crime Rate Per 1,000
Geary County	23.8	4.3	19.5
State of Kansas	32.8	3.4	29.4

Source: Kansas Bureau of Investigation

IV. HOUSING MARKET DESCRIPTION

Junction City is a balanced housing market. There were 12,690 occupied housing units in the City of Junction City in 2010, including more than half (53.2%) 6,746 are renter-occupied units. Since 2000, only 1,565 rental units have been added to the city.

The total number of housing units in Junction City grew by 38.8%, in the past decade as a result of both new construction in the City. (See Table K – "Junction City Households by Size and Tenure 2000 – 2010.") The percentage of renter-occupied housing units in Junction City was over 53% in 2010. This represents an increase of 3.7% over the past decade. The number of renter-households grew by 1,565 over the last 10 years, while the total number of owner-occupied households also grew by 667 households. (See Table K.)

Table K
Junction City Households by Tenure 2000 – 2010

Year	Total Occupied Units	Vacancy Rate	Owner-occupied Units	% Owner Units	Renter-occupied Units	% Renter Units
2000	10,458	12.6%	5,277	50.5%	5,181	49.5%
2010	14,517	12.6%	5,944	46.8%	6,746	53.2%
2000 - 10 TOTAL CHANGE	**4,059**	**0.0%**	**667**	**(3.7%)**	**1,565**	**3.7%**
% CHANGE	**38.8%**	**0**	**12.6%**	**(3.7%)**	**30.2%**	**3.7%**

Source: U.S. Census.

The Junction City rental housing vacancy rate in 2012 was 11.8% according to the American Community Housing Survey. **Junction City's rental housing vacancy rate declined by 3.8% as reported in the 2000 U.S. Census.** (See Table L – Junction City Rental Housing Vacancy Rate 2000 – 2012.")

Table L
Junction City Rental Housing Vacancy Rate 2000 – 2012

Year	Junction City Rental Vacancy Rate
2000	15.6%
2010	14.0%
2012	11.8%
2000 - 2012 % Change	(3.8%)

Source: U.S. Census.

Among the renter-occupied units in Junction City, two bedroom units are most common representing 43.4% of all renter-occupied units. (See Table M – "Junction City Tenure by Number of Bedrooms.") One bedroom units make up the next largest segment of the market followed by three bedroom units. There were only 76 studio units reported in Junction City in the 2000 U.S. Census.

Table M
Junction City Tenure by Number of Bedrooms

	Renter-Occupied Units	% of Rentals Units
No bedroom	76	2.1%
1 bedroom	957	26.6%
2 bedrooms	1,565	43.4%
3 bedrooms	796	22.1%
4 bedrooms	173	4.8%
5+ bedrooms	38	1.1%
Total	**3,605**	**100%**

Source: U.S. Census.

Income Levels

The median household income in Geary County in 2013 was $59,600, 8.7% higher than the State of Kansas. Geary County reported a per capita personal income (PCI) of $41,603 in 2012. This PCI in Geary County was lower than the State of Kansas due to the predominance of military personnel and the higher number of persons per family.

Table N
Per Capita and Household Income 2002 - 2011

Income / Year	Geary County	State of Kansas	Geary County % of Kansas
Per Capital Income 2012	$41,603	$43,015	96.7%
Median HH Income 2002	$26,602	$29,742	89.4%
Median HH Income 2011	$59,600	$54,800	108.7%
% Change 2002 - 2013	**55.7%**	**37.4%**	**N / A**

Source: U. S. Bureau of Economic Analysis, HUD.

Junction City, Kansas had a total of 11,048 housing units at the end of 2012. Of the total housing units, 63.3 percent were in single-unit structures, 36.7 percent were in multi-unit structures or mobile homes. An estimated 70.7% of the housing units were built since 1990 were multi-family units.

Table O
Junction City Housing Construction 1980 - 2012

Year	Single Family Units	Multi-Family Units	TOTAL UNITS
1990	4,128	2,880	7,008
2000	4,563	3,184	7,747
2010	6,800	3,943	10,743
2011	187		10,930
2012	118		11,048
AVERAGE ANNUAL CONSTRUCTION 1990 – 2010	**130 units** **70.7%**	**54 units** **29.3%**	**184 units** **100%**

Source: U.S. Census; University of Kansas Statistical Abstract 2013.

Rental Housing in Junction City

A survey was performed for this market study of a sample of some of the largest multi-family rental projects in the Junction City housing market area representing approximately 1,194 rental units. (See Table P – "Junction City Rental Housing Survey January 2014.") This includes the three apartment projects in Junction City. The vacancy rate for these rental units was 7.2%. The findings of the rental housing survey are presented in the following Table P. Photographs of some of these projects are included in the appendix of this market study.

Table P
Junction City Rental Housing Survey January 2014

Project Name, Address	Number of Units	Units Vacant	Unit Type; Monthly Rental Rate	Comments
Coronado Park, 621 S. Jefferson Street	**Est. 200**	**2**	Income Based rents: 1 bedroom: $475 2 bedrooms: $500 - $540 3 bedrooms: $625	Income eligible residents only
Green Park Apartments, 1430 N. Calhoun	**Est. 65**	**3**	1 bedroom: $588 2 bedrooms: $733 3 bedrooms: $799	Waiting list for 3 bedroom units
Patriot Pointe Townhomes, 1901 Victory Lane	**129**	**6**	2 bedrooms: $975-$1,025; 1,239-1,858 sq.ft. 3 bedrooms: $1,045-$1,095; 1,350-2,050 sq.ft.	Project most comparable to Village at Freedom Place
The Bluffs, 1810 Caroline	**600**	**53**	1 bedroom: $759 - $819 2 bedrooms: $875 - $925 3 bedrooms: $1,050 - $1,080	Built 2009
Ashton Place, 1003 Valley View Drive	**Est. 80**	**9**	1 bedroom; $570 2 bedrooms: $695	Built 2003;
Hunters Ridge, 1801 N. Park Drive	**Est. 120**	**13**	Apartments: 1 bedroom: $720 2 bedrooms: $845 3 bedrooms: $895-$950 Townhomes: 2 bedrooms: $950 3 bedrooms: $1,200	Project includes townhomes
TOTAL	**Est. 1,194 units**	**86 units = 7.2% vacant**	**1 Bedroom Median Rent: $647 ($475 to $819)** **2 Bedrooms Median Rent: $762 ($500 to $1,025)** **3 Bedrooms Median Rent: $887 ($625 to $1,200)**	

Source: Geary County Property managers; apartmentfiner.com; apartmentguide.com.

Capture Rate Analysis

To assess the capture rate affordability and the potential market for the proposed development, an analysis was performed of primary market area's household income. The Kansas Housing Resources Corporation reports a median income of $59,600 for the Manhattan MSA. In Junction City, an extremely low income household (earning under $23,840, 40% of the Area Median Income of $59,600) can afford monthly rent of no more than $596. The 2013 Fair Market Rent for a two bedroom unit is $830 per month, $1,196 for a

three bedroom units and $1,470 for a four bedroom unit not including utilities. The rental rates range from $670 to $1,025 per month above the rental rates planned for the Village at Freedom Place townhome units.

There are an estimated 2,359 income eligible households that could be served by Village at Freedom Place townhome units including. This analysis results in 1.1% of the income eligible market required to be captured for the project to become fully occupied. These analyses are presented in Table Q – "Eligible Households Capture Rate Analysis." The absorption of the new units is also favorably influenced by the population growth in the market area.

Table Q
Eligible Households Capture Rate Analysis

2013 Household Income ($59,600)	2012 Market Area Total Households	% of Total Households
Less than $23,840 (40% of Adjusted Median Income)	1,321	9.8%
$23,840 to $29,800 (40% to 50% of AMI)	5,418	40.2%
$29,800 to $35,760 (50% to 60% of AMI)	1,348	10.0%
$35,760 (60% or above)	5,391	40.0%
TOTAL	**13,478 households**	**100%**
Income Eligible Households	6,739 households	50% of households
X 53.2% Renter Occupied Households	3,585 households	
X 65.8% Family Households	**2,359 Eligible Family Households**	
CAPTURE RATE required for absorbing 25 new units	**1.1% of total**	

Source: U.S. Census; HUD.

Fair Market and Proposed Rents

The fair market rent for two, three and four bedroom units and maximum rent for low-income households under the tax credit program guidelines are presented in the following Table R - "Geary County Rental Rate Overview 2013."

Table R
Geary County Rental Rate Overview 2013

	2 Bedrooms	3 Bedrooms	4 Bedrooms
2013 Fair Market Rent	$830	$1,196	$1,470
2013 Maximum rent for Low-Income Housing Tax Credit Program (50% AMI)	$671.25	$775	$865
2013 Maximum rent for Low-Income Housing Tax Credit Program (60% AMI)	$805.50	$930	$1,038
Recommended Village at Freedom Place Rental Rates	**$612 - $670**	**$700 - $775**	**$773 - $865**

Source: Kansas Housing Resources Corporation; HUD 2013.

V. PROJECTED HOUSING DEMAND

The annual demand for income eligible housing for family households seeking affordable townhouse rental housing planned at the Village at Freedom Place Addition has been prepared. This approach considers the total projected demand for housing in the Junction City primary housing market area and the percentage of income eligible family households.

The proposed units are planned to begin available by the end of 2014. Therefore, a housing market forecast from 2014 through 2015 has been prepared (Table S – "Projected Average Annual Housing Demand 2014 – 2015"). This forecast is based on a projected increase of 245 additional households in the primary market area annually from 2014 to 2015. Therefore, there is a demand for an additional 85 family rental units through 2015 in the Junction City primary market area.

Table S
Projected Average Annual Housing Demand 2014 - 2015

Demand Component / Source of Demand	Total	Families Only (65.8%)
2013 Total Primary Market Area Households	9,676 households	6,367 households
Projected Population increase 2014 – 2015	1,870 persons	1,230 persons
Projected Household Increase 2014 - 2015	490 households	322 households
TOTAL HOUSING DEMAND: 2014 & 2015	**490 UNITS**	**322 UNITS**
X Renter-Occupied Units (53.2% of all occupied units)	**261 units**	**171 units**
X Estimated Income Eligible Households (x 50%)	**130 UNITS**	**85 UNITS**

Source: U.S. Census; Wichita State University; RICHARD CAPLAN & ASSOCIATES.

In conclusion, based on the limited availability of affordable rental housing units to meet these segments of the housing market, a high rate of population growth and the demand for affordable units can be expected to be absorbed by the Junction City housing market within one year of completion.

The following persons provided important information in this market study:

Nicole, The Bluffs Apartments Manager,
Tom Weigand, Junction City Chamber of Commerce President,
Courtney Hunt, Patriot Point Manager.

Property Financing and Management

These housing demand projections assume that the proposed development will be professionally marketed, managed and maintained by Quality Trust Inc. under professional real estate industry standards. It also assumes that the units will be built using quality construction practices and materials and that there will be sufficient funds set aside for on-going property management, maintenance and repair as stated in the documentation attached to this market study.

I affirm that I have made an inspection of the market area and that information has been used in the full assessment of the need and demand for new rental units. I understand that misrepresentation of this statement may result in denial of further participation in the Low-Income Housing Tax Credit program.

Please do not hesitate to contact us if there are any questions regarding the report or if Richard Caplan & Associates can be of further assistance.

Richard Caplan, Market Analyst
RICHARD CAPLAN & ASSOCIATES
February 6, 2014

Appendix:
Multi-family Rental Projects in Primary Housing Market Area
Firm Description and Resume

APPENDIX

Multi-Family Rental Projects in the Primary Market Area

TOP: Patriot Pointe Townhomes, Junction City

==========

LOWER: The Bluffs Apartment Complex, Junction City

FIRM DESCRIPTION, QUALIFICATIONS AND RESUME

RICHARD CAPLAN & ASSOCIATES has provided market studies, community strategic planning, economic development and related development and redevelopment consulting expertise and services since 1986.

The firm is grown annually to serve more than 100 developers and municipalities in 11 Midwestern and western states. Non-profit and private sector clients also routinely call upon the firm for professional assistance. Services include:

* Housing market studies for multifamily, single-family housing and retail uses
* Fiscal impact studies
* Redevelopment strategies
* Downtown revitalization planning and strategies
* Feasibility studies

The firm is committed to serve client's needs with concise, independent analysis and assessment using the latest and most innovative approaches and comprehensive sources to deliver reports, studies and recommendations in a timely manner.

RICHARD CAPLAN & ASSOCIATES continues to grow at a substantial pace, in part, through an expanding list of repeat public and private sector clients.

Residential Market Studies

Comprehensive Housing Studies: Hutchinson, Lawrence, Kansas City, Kansas - Richard Caplan & Associates was engaged to provide community-wide housing market analysis and develop strategies to identify sites and market segments for the attraction of new housing; target areas for renovation of existing housing; and project future housing needs to attract new private investment and/or securing state and federal housing funds.

Olathe, Kansas - Cedar Creek Properties engaged the firm as a member of the planning team to guide the development of the largest master-planned residential community in the region. The 1,500 acre site included two golf courses, new schools, offices and supporting retail.

Kansas City, Missouri - The firm has served as on-going advisor to the city on a wide range of new housing and housing redevelopment projects. The services include feasibility and market analysis, site evaluation and selection and preparation of applications for state and federal housing assistance.

Prairie Village, Kansas - Attracting an assisted-living facility to this fully developed community required the redevelopment of a site, including clearing existing buildings to make room for the project. The firm guided the city and the developer through this very unique private/public partnership including setting up a tax increment financing district.

The firm has completed more than 80 housing market studies in Kansas. In addition, RICHARD CAPLAN & ASSOCIATES has extensive experience in other states including:

- Oklahoma – Grove, Tulsa area
- Illinois – Chicago metropolitan area
- Iowa – Clear Lake, Lamoni, Des Moines Area
- Indiana – Valparaiso, Elkhart, Goshen
- Missouri – Carthage, Chillicothe, Grandview, Kansas City metropolitan Area
- Idaho – Hailey, Ketchum, Blaine County, Bellevue

RESUME - Richard Caplan

PROFESSIONAL EXPERIENCE

Richard Caplan & Associates, Kansas City, Missouri 1986 – present

- Own development consulting firm providing services to private, public and non-profit corporations. Services and studies include housing market studies, housing planning and economic development analysis, financial analysis, structuring public/ private partnership agreements and related consulting services to developers, the public sector, redevelopment agencies, chambers of commerce and not-for-profit corporations.

Manager, Laventhol & Horwath, San Francisco 1984 - 1986

- Overseeing and perform economic development services consulting practice for regional office of national consulting firm offering diverse financial management and development related consulting services on behalf of firm. Conducted market feasibility studies, prepared alternative financing scenarios, performed market studies planning for alternative land uses.

City Manager, Vail, CO 1979 - 1984

- Served as city manager for full service municipality with 185 employees and $30+ million annual budget. Major accomplishments included implementing tourist and community diversification strategies, initiated and successfully implemented public plaza renovation project, acquired and developed major parks. Successfully attracted three national hotel chains including setting up joint venture conference center with community college.

Assistant City Manager/ Director of Economic Development, Simi Valley, CA 1972 - 1979

- Served as Assistant City Manager including budget officer and Director of Economic Development for growing suburban city of 80,000+ persons. Successfully help organize and managed city's first downtown improvement program and redevelopment projects, managed HUD CDBG program and joint city/county development agency overseeing development of civic center master plan.

EDUCATIONAL BACKGROUND

- M.A. Public Administration; University of California, Berkeley
- B.A. University of California, Berkeley

Join the JC Chamber and receive free advertising valued at more than $900!

Available to new members, prior members one year removed from expired membership date and change of ownership.

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785-537-3232

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Contact: Mike Rhodes

785-762-5525

THE DAILY UNION.

Contact:

Nichole Spaid

785-762-5000 ext. 188

Market Profile – Topeka

viamedia
www.viamediatv.com

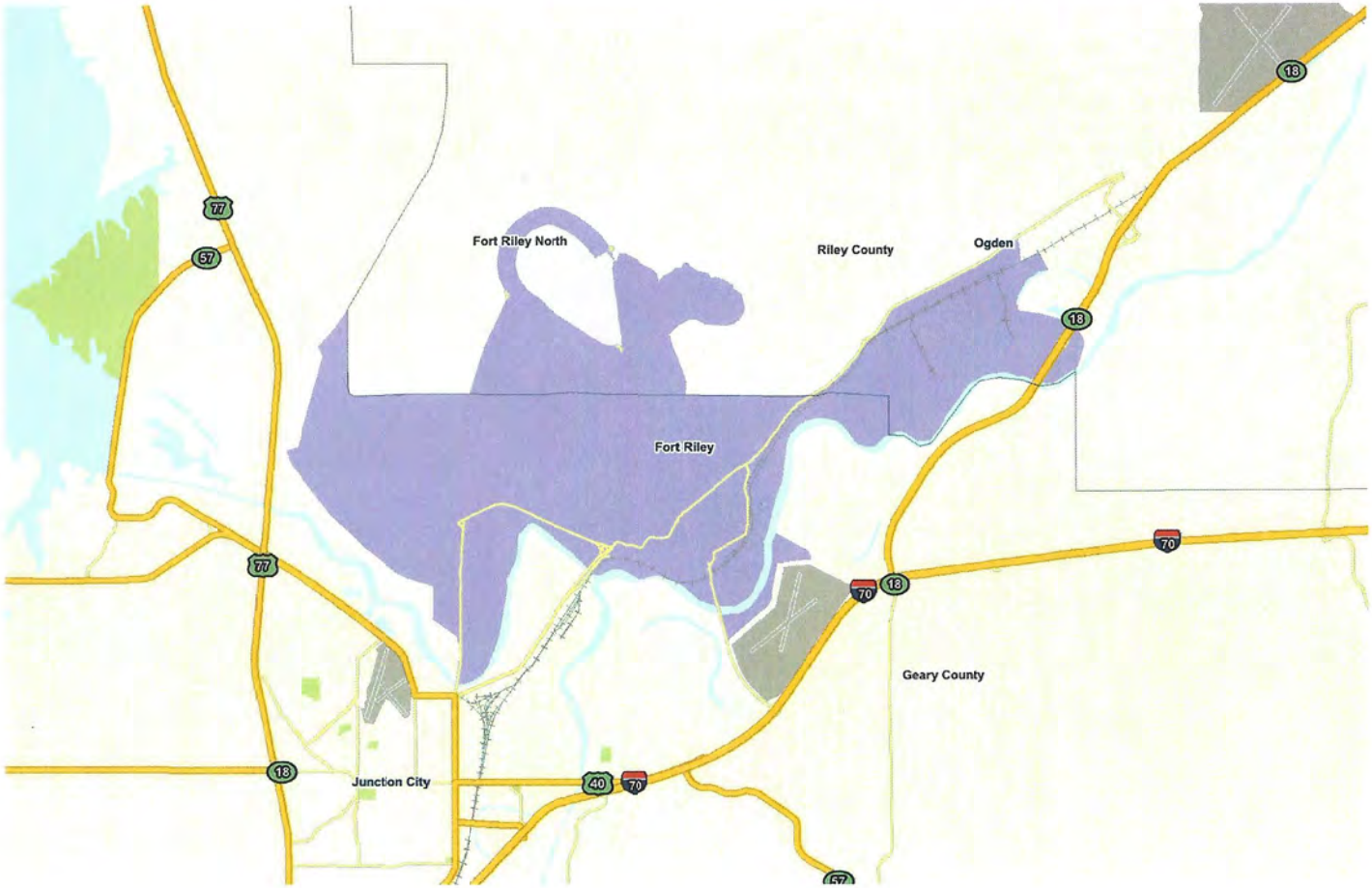
Available Networks

CNN	HGTV
ESPN	LIF
ESP2	TLC
FOOD	TNT
FSMW	TWC
FXNC	USA

Zip Codes Represented

66442

UE Cable Households: 2,533



Contact Information: **Randy Wade** | 913.800.0419 |
rwade@viamediatv.com

Source: Nielsen Population Facts, 2014

Subscriber counts may vary based on zoning availability, HD insertion availability by network and other factors and ads are priced accordingly; for more details see Viamedia's Terms and Conditions. Subscribers based upon universe estimates from provider as of 2013. Penetration based upon subscriber billing addresses. Billing addresses may vary from service address.

Market Profile – Topeka

viamedia
www.viamediatv.com

UE Cable Households: 2,533

Demographic Profile

		Index to DMA
Adults age 25-54	40.74%	**112**
Adults age 55+	0.80%	3
Bachelor's Degree+	22.98%	86
Average Hhld Income	$48,300	78
Income $75K+	16.65%	58
Income $100K+	8.91%	54
HH w/ children	81.73%	**257**
White Collar	57.62%	**101**
Median Home Value	$156,250	**128**
Own home	0.46%	1

Spending Power

		Index to DMA
Food away from home	$10,938,701	**117**
Education	$5,386,387	92
Healthcare	$11,494,813	69
Total Furniture	$1,841,053	96
Major Household Appliances	$368,031	54
Total Housing Expenses	$11,885,832	99
Sports and recreation	$5,332,870	**117**
Travel Expenses	$4,215,630	67
Vehicle purchases & leases	$20,907,941	**103**
Apparel	$17,126,634	**147**

Source: Nielsen Population Facts, 2014

Subscriber counts may vary based on zoning availability, HD insertion availability by network and other factors and ads are priced accordingly; for more details see Viamedia's Terms and Conditions. Subscribers based upon universe estimates from provider as of 2013. Penetration based upon subscriber billing addresses. Billing addresses may vary from service address.

FACILITIES

FACILITIES WILL FOR NOW BE AT
THE OFFICES ON HOME STREET.

OUR PRESENT LOCATION AT 133
EAST HOME STREET
JUNCTION CITY , KANSAS 66441

RAYMOND E. AGEE

4320 E. 110th Street
Kansas City, MO 64137
(816)682-2250

EDUCATION & TRAINING

1968	Drury College - Springfield, Missouri **Bachelors of Arts: Economics & Business Administration**
1981	Rockhurst College - Kansas City, Missouri **Masters of Business Administration: Finance**
1995	Obtained Missouri and Kansas Real Estate Sales & Brokers licenses.

PROFESSIONAL EXPERIENCE

11 years	MCMS, Ltd. **Consultant** Consultant to not-for-profit organizations in the development of HUD 202 housing projects (Swope Ridge Gardens – 47units – St Patrick's- 24 units - Murphy Lake Apartments – 24 units completed August 2008. Also consultant on an 811 project (Good Shepherd Village – 12 units) construction completed August 2008. Worked with a transitional housing organization to purchase and rehab a facility housing 50 homeless men. Consultant to LIHTC developers. Projects completed – Abernathy Lofts – 54 units and Ottawa Senior Housing – 22 units. Consultant for 47 unit HUD 202 project that will start construction in March 2010.
3 years	Diocesan Housing & Community Services **Director of Housing** Purchased, rehabbed and sold single family housing – rehabbed 43 houses in two years. Functioned as the sponsor=s representative in the development of HUD 202 elderly apartments.
7 years	Catholic Charities of Kansas City-St. Joseph, Inc. **Director of Housing** Served as the sponsor=s member on the development team in the development of HUD 202 elderly apartments (Marlborough Manor – 34 units, Tremont Place – 56 units and Red Bridge Place – 46 units). Served as liaison between Management Company and sponsoring agency.

LAWRENCE M. RUIZ
133 EAST HOME ST.
JUNCTION CITY, KS 66441
(785) 238-4761

Resume

HIGHLIGHTS OF QUALIFICATIONS

* President of Quality Trust Inc, with three major divisions of general construction, facilities maintenance, rental property management.
* 30 years of progressive experience in the fields of diversified multi-state general construction and facilities maintenance.
* Degree in Field Maintenance Technology.
* Previous member of the governors advisory committee for Disadvantaged Business *
* Enterprises.
* Extensive experience in planning, proposals, operations, and project management.
* Dedicated, responsible and proven leadership skills needed to meet all challenges.
* Extensive speaking, writing, and organizational skills.
* Proactive and involved in all facets of organizational and employee relations

EDUCATION, PROFESSIONAL EXPERIENCE AND ACCOMPLISHMENTS

EDUCATION:

May 1989 AAS- Field Maintenance Technology
Central Texas College, Austin, TX.

PROFESSIONAL EXPERIENCE:

* More than 30 years experience in counseling, training, and guiding of personnel and subordinates.
* Responsible for the leadership, management and resources of 35 personnel and over 5.2 million dollars worth of equipment as company president.
* Developed strong support and resource management skills.
* Substantial involvement in personnel relations and support
* Responsible for preparation, proposal, and execution of all work contracts and projects.
* Manage equipment and personnel resources, orchestrate large construction projects.
* Chaired planning meetings and allocate support resources.
* Consulted with Sprint, Weitz Company, James D. Davis and Clark Construction

133 EAST HOME ST.
JUNCTION CITY, KS 66441
(913) 238-4761

Resume (continued...)

TECHNICAL EXPERIENCE:

* More than 30 years experience blueprint analysis, HVAC, electrical installation, * * *
* masonry,
  plumbing, drywall installation, and carpentry.
* Accumulated 45 NAICS Codes for general construction. Each of which are approved by the SBA.
* Contract administration and performance.

MAJOR ACCOMPLISHMENTS AND AWARDS:

* Received three General Commendations for the training of ROTC Cadets on tactical field communications equipment. 1976-1979
* Accepted into 8A program on September 4, 1987.
* Graduate of Crossroads Leadership Program, Junction City, Ks Class of 1993
* Project Coordinator for City Development Block Grant Program 1990-1991
* Advertising Director, Junction City Landlords Association, 1990-1991
* Member of Governor's Advisory Committee for Disadvantage Business Enterprises, 1990-1992
* Overseas Mission director for the VOIACM
* Graduate of the Flint Hills Regional Leadership Class of 1997
* Region IIV 8A SBA Representative for Junction City and Ft. Riley

EMPLOYMENT HISTORY

2005-2012

Through extensive dedication and determination has lead to the continued growth and success of Team Goal Contracting Inc. As President the company has grown to over 25 million in gross income. Inclusive is a record 320 contracted jobs in both minor and major construction, and extensive leadership in developing an administrative, technical and professional trades team.

Assembly Worker and Operations Manager ***1972 to 1980***
Combustion Engineers, Enterprise, Ks
Prepared equipment refinishing, shipping and processing for the Paint Department.

U.S. Army, Communications Specialist ***1981 to 1982***
Telephone lineman responsible for field communications services. Training of ROTC cadets in tactical field communications during Vietnam Era.

QUALITY TRUST INC

FINANCIAL STATEMENTS

Balance Sheet at December 31, 2013

and

Statement of income for period

January 1 to December 31, 2013

Office Cat Software and Accounting Inc
235 W 7th St Suite 4
Junction City, KS 66441
785-238-0637

Lawrence M Ruiz
Quality Trust Inc
33 E Home St
Junction City, KS 66441

We have compiled the accompanying balance sheet of Quality Trust Inc, a Sub Chapter S Corporation, as of December 31, 2013, and the related statements of income and retained earnings for the period January 1, 2013 to December 31, 2013, in accordance with the generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance of them.

Management has elected to omit all of the disclosures required by the generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the company's financial position, results of operation and cash flows. Accordingly, these financia statements are not designed for those who are not informed about such matters.

NOTES: Depreciation method for this financial statement is MACRS 200DB.

Office Cat Software and Accounting Inc

Kevin J Connellan

March 23, 2014

Lawrence M Ruiz

Date 3/23/2014

Quality Trust Inc
Balance Sheet
As of December 31, 2013

ASSETS	
Current Assets	
Checking and Savings	
First Natrional Bank	1,570.49
Cash On Hand	30,000.00
Total Checking and Savings	31,570.49
Accounts Receivable	832,023.93
Prepaid Expenses	75.00
Total Current Assets	863,669.42
Fixed Assets	
Land 133 E Home St	5,000.00
Land 334 W 5th St	50,025.00
Riverfront Property	1,500,000.00
House 323 W 5th St	180,488.78
Building And Improvements	156,369.62
Computers And Software	14,665.01
Equipment	87,533.96
Furniture	5,722.11
Cars And Trucks	57,960.94
Allowance For Depreciation	(208,102.56)
Total Fixed Assets	1,849,662.86
Other Assets	
Utility Deposit	1,655.00
Total Other Assets	1,655.00
TOTAL ASSETS	2,714,987.28

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	273,334.57
Total Current Liabilities	273,334.57
Total Liabilities	273,334.57
Equity	
Common Stock	5,000.00
Paid In Surplus	8,533.00
Transfer To And From Rental	1,694,769.06
Retained Earnings	626,009.83
Current Earnings	107,340.82
Equity	2,441,652.71
TOTAL LIABILITIES AND EQUITY	2,714,987.28

Quality Trust Inc
Income Statement
For the period of January 1 to December 31, 2013

Income	
Construction Income	151,870.95
Total Income	151,870.95
Cost of Goods Sold	
Construction Materials	3,956.66
Parts	1,206.76
Materials	379.79
Subcontractor	11,560.61
Total Cost of Goods Sold	17,103.82
Gross Profit	134,767.13
Expenses	
Advertising	498.81
Bank Charge	160.40
Car And Truck Expenses	4,205.21
Contining Education	15.00
Depreciation	5,053.00
Equipment Rental And Lease	60.00
Business Insurance	780.00
Car And Truck Insurance	142.22
Legal And Professional	3,634.84
Licenses And Fees	100.00
Office Expense And Supply	623.72
Repair And Maintenance	149.35
Sanitation/Landfill	56.69
Supplies	5,189.94
Telephone	3,166.78
Travel And Lodging	989.92
Meals And Entertainment	2,228.89
Utilities	293.67
Property Insurance	77.87
Total Expenses	27,426.31
Net Income	107,340.82

Quality Trust Inc
Statement of Cash Flows
Increase (Decrease) in Cash and Cash Equivalents
For the period of January 1 to December 31, 2013

Cash flow from operations:	
Construction Income	63,870.95
Cash provided	63,870.95
Construction Materials	3,956.66
Parts	1,206.76
Materials	379.79
Subcontractor	1,560.61
Advertising	498.81
Bank Charge	160.40
Car And Truck Expenses	4,205.21
Contining Education	15.00
Equipment Rental And Lease	60.00
Business Insurance	213.00
Car And Truck Insurance	142.22
Legal And Professional	1,634.84
Licenses And Fees	100.00
Office Expense And Supply	623.72
Repair And Maintenance	149.35
Sanitation/Landfill	56.69
Supplies	5,189.94
Telephone	3,166.78
Travel And Lodging	989.92
Meals And Entertainment	2,228.89
Utilities	293.67
Property Insurance	77.87
Cash disbursed	26,910.13
Net cash flow from operation	36,960.82
Cash flow from investing activities:	
Cash flow from financing activities:	
Transfer To And From Rental	(6,950.94)
Net cash flow from financing	(6,950.94)
Net increase (decrease) in cash	30,009.88

Quality Trust Inc
Expenses January 1 to December 31, 2013

Account	Percent	Amount
Subcontractor	25.96%	11,560.61
Supplies	11.65%	5,189.94
Depreciation	11.35%	5,053.00
Car And Truck Expenses	9.44%	4,205.21
Construction Materials	8.89%	3,956.66
Legal And Professional	8.16%	3,634.84
Telephone	7.11%	3,166.78
Meals And Entertainment	5.01%	2,228.89
Parts	2.71%	1,206.76
Travel And Lodging	2.22%	989.92
Business Insurance	1.75%	780.00
Office Expense And Supply	1.40%	623.72
Advertising	1.12%	498.81
Materials	0.85%	379.79
Utilities	0.66%	293.67
Bank Charge	0.36%	160.40
Repair And Maintenance	0.34%	149.35
Car And Truck Insurance	0.32%	142.22
Licenses And Fees	0.22%	100.00
Property Insurance	0.17%	77.87
Total Expenses and COGS		44,530.13

QUALITY TRUST INC

FINANCIAL STATEMENTS

Balance Sheet at December 31, 2012

and

Statement of income for period

January 1 to December 31, 2012

Office Cat Software and Accounting Inc
235 W 7th St Suite 4
Junction City, KS 66441
785-238-0637

Lawrence M Ruiz
Quality Trust Inc
133 E Home St
Junction City, KS 66441

We have compiled the accompanying balance sheet of Quality Trust Inc, a Corporation, as of December 31, 2012, and the related statements of income and retained earnings for the period January 1, 2012 to December 31, 2012, in accordance with the generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance of them.

Management has elected to omit all of the disclosures required by the generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the company's financial position, results of operation and cash flows. Accordingly, these financia statements are not designed for those who are not informed about such matters.

NOTES: Depreciation method for this financial statement is straight line.

Office Cat Software and Accounting Inc

August 22, 2013

Lawrence M Ruiz

Date 8/22/2013

Quality Trust Inc
Balance Sheet
As of December 31, 2012

ASSETS	
Current Assets	
Checking and Savings	
Bank Of America	100.00
Total Checking and Savings	100.00
Accounts Receivable	639,055.50
Total Current Assets	639,155.50
Fixed Assets	
Land 133 E Home St	2,913.00
Land 334 W 5th St	29,140.00
Fuller Circle	1,300,000.00
House 323 W 5th St	105,137.00
Building And Improvements	91,087.00
Computers And Software	9,548.00
Equipment	60,234.00
Furniture	3,333.00
Cars And Trucks	33,782.00
Allowance For Depreciation	(4,348.00)
Total Fixed Assets	1,630,826.00
TOTAL ASSETS	2,269,981.50

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	232,334.38
D&T Construction Loan	(38,000.00)
Total Current Liabilities	194,334.38
Total Liabilities	194,334.38
Equity	
Common Stock	200.00
Additional Capital	1,635,174.00
Dividends	(8,579.35)
Retained Earnings	(178.90)
Current Earnings	449,031.37
Equity	2,075,647.12
TOTAL LIABILITIES AND EQUITY	2,269,981.50

Quality Trust Inc
Income Statement
For the period of January 1 to December 31, 2012

Income	
Construction Income	712,658.88
Total Income	712,658.88
Cost of Goods Sold	
Construction Materials	2,332.25
Materials	268.57
Subcontractor	250,923.28
Total Cost of Goods Sold	253,524.10
Gross Profit	459,134.78
Expenses	
Wage	434.53
Bank Charge	56.00
Car And Truck Expenses	798.26
Depreciation	4,348.00
Equipment Rental And Lease	20.00
Office Expense And Supply	424.62
Supplies	1,217.40
Telephone	1,054.92
Travel And Lodging	469.20
Meals And Entertainment	665.25
Utilities	615.23
Total Expenses	10,103.41
Net Income	449,031.37

Quality Trust Inc
Statement of Cash Flows
Increase (Decrease) in Cash and Cash Equivalents
For the period of January 1 to December 31, 2012

Cash flow from operations:	
Construction Income	73,603.38
Construction Materials	117.75
Cash provided	73,721.13
Construction Materials	2,450.00
Materials	268.57
Subcontractor	18,588.90
Wage	434.53
Bank Charge	56.00
Car And Truck Expenses	798.26
Equipment Rental And Lease	20.00
Office Expense And Supply	424.62
Supplies	1,217.40
Telephone	1,054.92
Travel And Lodging	469.20
Meals And Entertainment	665.25
Utilities	615.23
Cash disbursed	27,062.88
Net cash flow from operation	46,658.25
Cash flow from investing activities:	
Cash flow from financing activities:	
D&T Construction Loan	(38,000.00)
Dividends	(8,579.35)
Net cash flow from financing	(46,579.35)
Net increase (decrease) in cash	78.90

Quality Trust Inc
Expenses January 1 to December 31, 2012

Account	Percent	Amount
Subcontractor	95.18%	250,923.28
Depreciation	1.65%	4,348.00
Construction Materials	0.88%	2,332.25
Supplies	0.46%	1,217.40
Telephone	0.40%	1,054.92
Car And Truck Expenses	0.30%	798.26
Meals And Entertainment	0.25%	665.25
Utilities	0.23%	615.23
Travel And Lodging	0.18%	469.20
Wage	0.16%	434.53
Office Expense And Supply	0.16%	424.62
Materials	0.10%	268.57
Bank Charge	0.02%	56.00
Equipment Rental And Lease	0.01%	20.00
Total Expenses and COGS		263,627.51

QUALITY TRUST INC

FINANCIAL STATEMENTS

Balance Sheet at December 31, 2011

and

Statement of income for period

January 1 to December 31, 2011

Office Cat Software and Accounting Inc
235 W 7th St Suite 4
Junction City, KS 66441
785-238-0637

Lawrence M Ruiz
Quality Trust Inc
133 E Home St
Junction City, KS 66441

We have compiled the accompanying balance sheet of Quality Trust Inc, a Sub Chapter S Corporation, as of December 31, 2011, and the related statements of income and retained earnings for the period January 1, 2011 to December 31, 2011, in accordance with the generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance of them.

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NOTES: Depreciation method for this financial statement is straight line.

Office Cat Software and Accounting Inc

March 9, 2012

Lawrence M Ruiz

Date 3/9/2012

Quality Trust Inc
Balance Sheet
As of December 31, 2011

ASSETS	
Current Assets	
Checking and Savings	
Bank Of America	1,481.71
Total Checking and Savings	1,481.71
Accounts Receivable	751,830.00
Prepaid Expense	75.00
Total Current Assets	753,386.71
Fixed Assets	
Land 133 E Home St	5,000.00
Land 334 W 5th St	50,025.00
House 323 W 5th St	180,488.78
Building And Improvements	156,369.62
Appreciation On Building / Land	109,513.00
Computers And Software	16,391.93
Equipment	103,402.96
Furniture	5,722.11
Cars And Trucks	57,993.42
Allowance For Depreciation	(215,533.48)
Total Fixed Assets	469,373.34
Other Assets	
Utility Deposit	1,655.00
Total Other Assets	1,655.00
TOTAL ASSETS	1,224,415.05

LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	273,334.57
Total Current Liabilities	273,334.57
Total Liabilities	273,334.57
Equity	
Common Stock	5,000.00
Apprecation On Building / Land	109,513.00
Paid In Surplus	8,533.00
Dividends	(8,663.68)
Transfer To And From Rental	5,500.00
Dividends - Medical	(415.00)
Retained Earnings	565,211.16
Current Earnings	266,402.00
Equity	951,080.48
TOTAL LIABILITIES AND EQUITY	1,224,415.05

Quality Trust Inc
Income Statement
For the period of January 1 to December 31, 2011

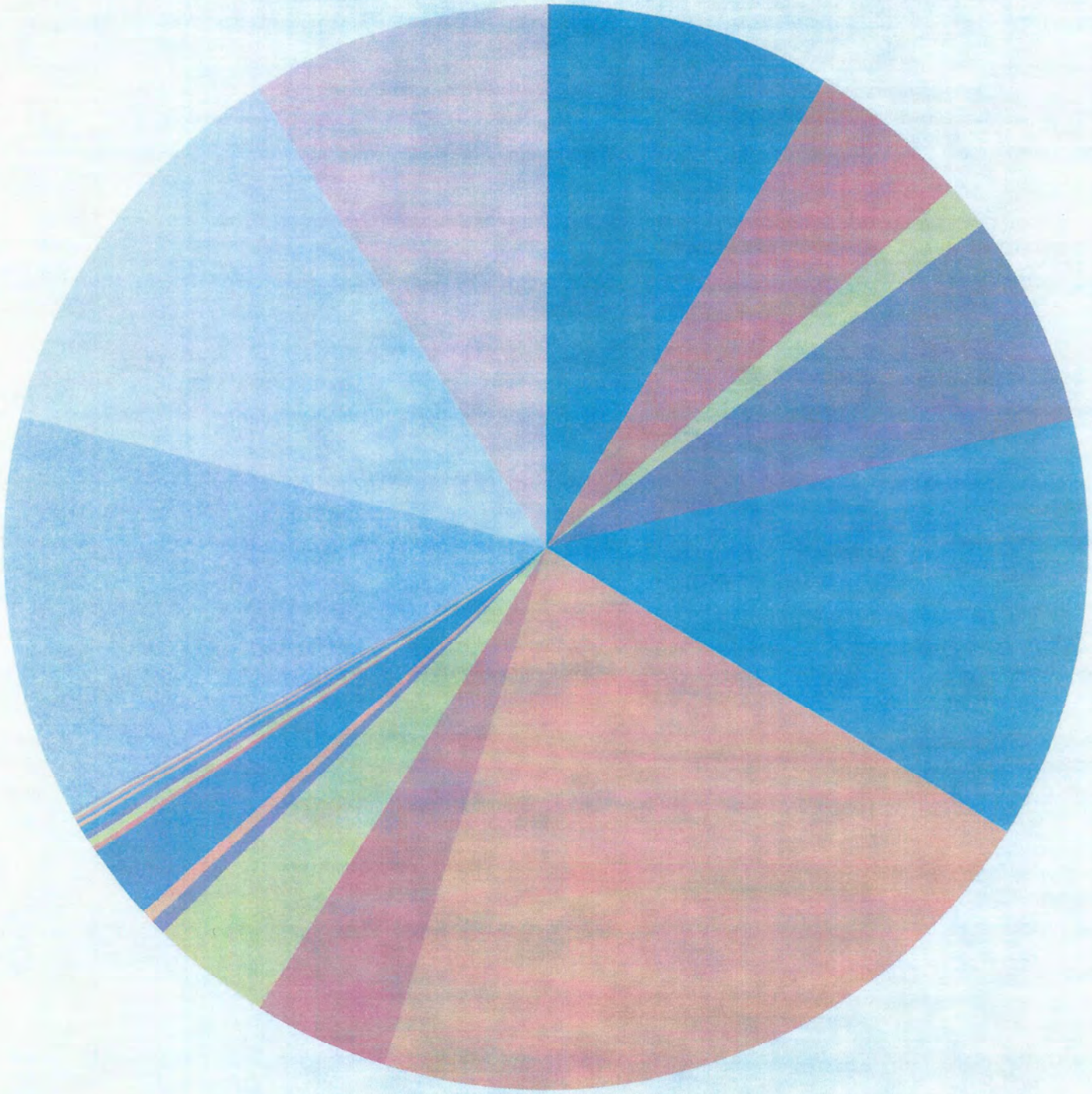
Income	
Construction Income	985,317.02
Bodyshop Income	29,750.00
Total Income	1,015,067.02
Cost of Goods Sold	
Construction Materials	20,690.48
Bodyshop Parts	1,458.97
Materials	178,333.65
Subcontractor	456,204.02
Total Cost of Goods Sold	656,687.12
Gross Profit	358,379.90
Expenses	
Shareholder Salaries	28,251.65
Wage	6,973.00
Advertising	3,420.03
Bank Charge	95.00
Car And Truck Expenses	4,038.70
Charitable Contributions	1,000.00
Depreciation	5,174.48
Dues And Subscriptions	77.22
Equipment Rental And Lease	4,664.23
Business Insurance	500.00
Work Comp Insurance	842.00
Accounting	213.00
Legal And Professional	6,366.00
Postage And Mail Service	308.18
Office Expense And Supply	650.87
Repairs	153.00
Supplies	5,367.67
Telephone	351.77
Travel And Lodging	8,243.56
Meals And Entertainment	3,706.58
FICA And Medicare Taxes	2,694.69
Unemployment Tax	3,256.73
Real Estate Taxes	2,000.00
Utilities	3,629.54
Total Expenses	91,977.90
Net Income	266,402.00

Two Year Business Projection

NAME OF BUSINESS	ADDRESS
Riverfront Developer LLC	133 East Home street Junction City, Kansas 66441

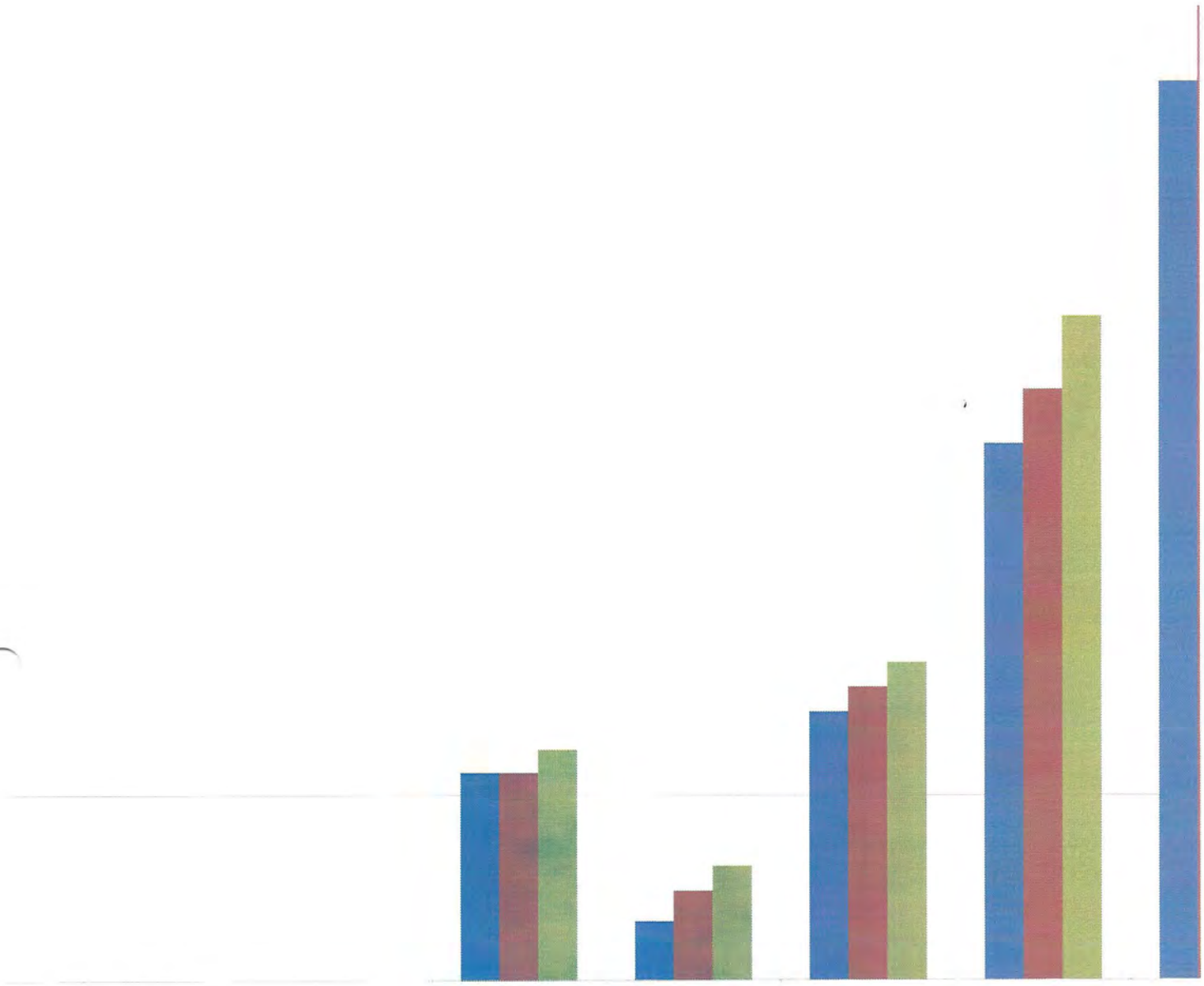
YEAR	Start Up	2014	2015	2016
1. CASH ON HAND	**30,000**	**194,000**	**205,566**	**218,845**
#NAME?				
Economic Development RLF	**0**			
2. CASH RECEIPTS	**120,000**			
(a) HOA Dues	**44,000**	**112,200**	**112,200**	**124,400**
(b) Carpet cleaning		**32,000**	**48,000**	**61,925**
(c) Property Management		**145,000**	**158,000**	**171,000**
3.TOTAL CASH RECEIPTS	**164,000**	**289,200**	**318,200**	**357,325**
4. TOTAL CASH AVAILABLE	**194,000**	**483,200**	**523,766**	**576,170**
5.CASH PAID OUT				
(a) maintenance HOA		**92,650**	**94,250**	**98,720**
(b) Gross Wages (Excluding With)		**82,300**	**87,200**	**92,978**
(c) Payroll Expenses (Taxes, etc) *		**10,699**	**11,336**	**12,087**
(d) Outside Services (Subcontracts)				
(e) Supplies		**8,676**	**9,546**	**10,720**
(f) Repair		**52,000**	**67,500**	**72,900**
(g) Advertising		**4,100**	**4,200**	**4,300**
(h) Car, Delivery, and Travel		**5,784**	**6,364**	**7,147**
(i) Accounting and Legal		**4,200**	**4,700**	**4,920**
(j) Rent		**6,000**	**6,000**	**6,000**
(k) Telephone		**2,400**	**2,400**	**2,400**
(l) Utilities		**2,400**	**2,600**	**2,750**
(m) Insurance		**2,300**	**2,300**	**2,300**
(n) Taxes (Real Estate, etc)		**1,725**	**1,725**	**1,725**
(o) Interest		**2,400**	**4,800**	**4,800**
(p) Other Expenses (Specify each)				
Bond				
(q) Miscellaneous (Unspecified)				
(r) Subtotal	**0**	**277,634**	**304,921**	**323,746**
(s) Loan Principal Payment		**0**	**0**	**24,000**
(f) Capital Purchases				
(u) Other Start-up Costs				
(v) Reserve and/or Escrow				
(w) Owner's Withdrawal				
6. TOTAL CASH PAID OUT	**0**	**277,634**	**304,921**	**347,746**
7. CASH POSITION	**194,000**	**205,566**	**218,845**	**228,424**

Two Year Business Projection

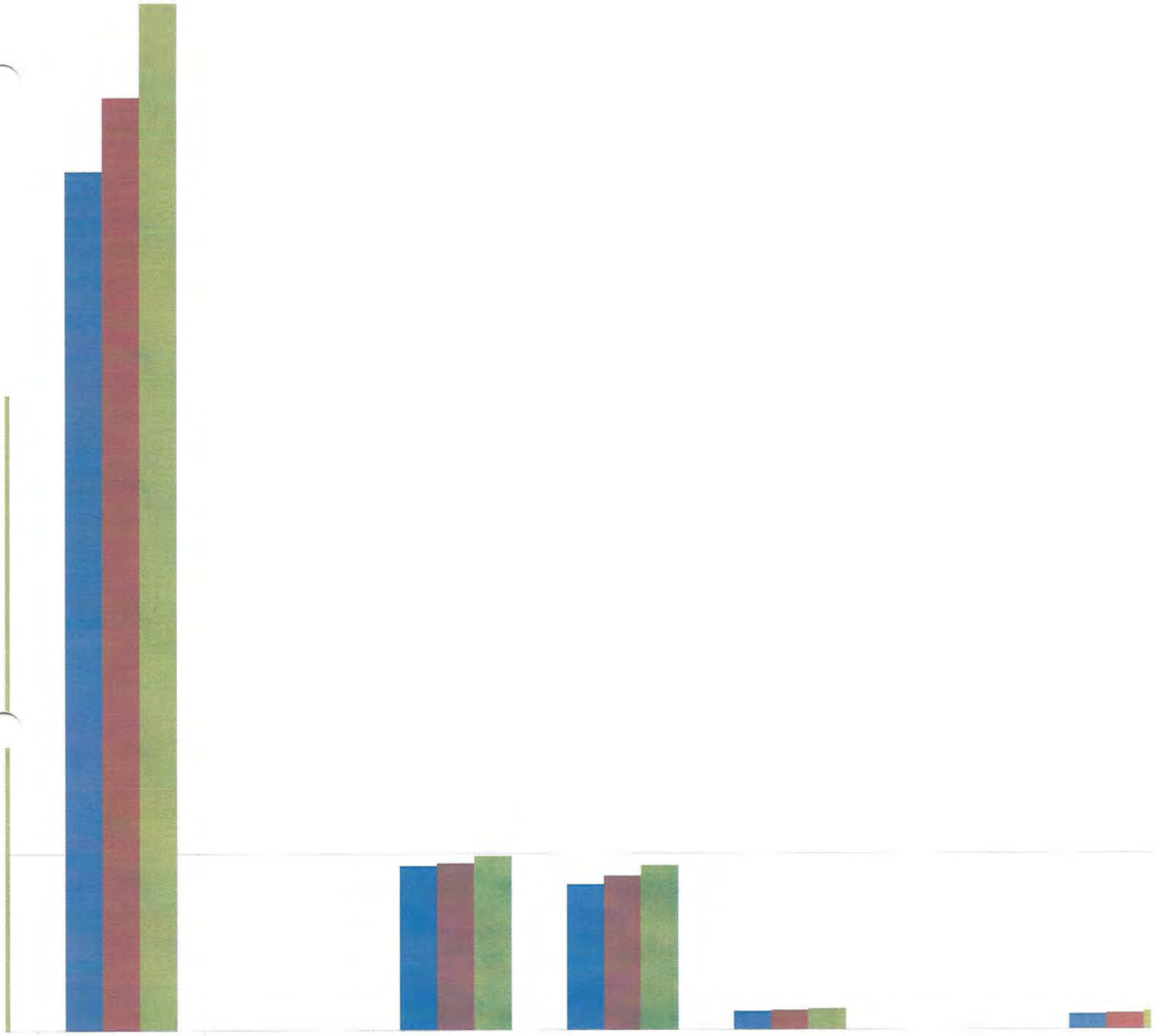


Two Year Business Projection

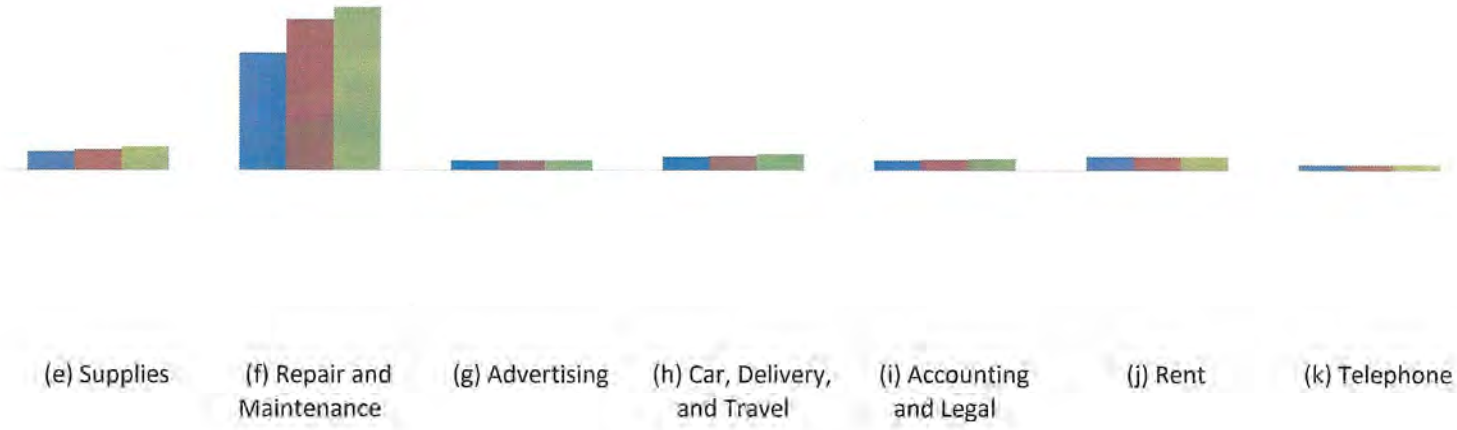
- NAME OF BUSINESS ADDRESS
- Quality Trust, LLC, Prop. MNgmt. 133 East Home street Junction City, Kansas 66441
- Quality Trust, LLC, Prop. MNgmt.
- YEAR Start Up
- 1. CASH ON HAND 30,000
- Economic Development RLF 120,000
- 2. CASH RECEIPTS
- (a) HOA Dues 44,000
- (b) Carpet cleaning
- (c) Property Management
- 3.TOTAL CASH RECEIPTS 164,000
- 4. TOTAL CASH AVAILABLE 194,000
- 5.CASH PAID OUT
- (a) Maintenance
- (b) Gross Wages (Excluding With)
- (c) Payroll Expenses (Taxes, etc) *
- (d) Outside Services (Subcontracts)
- (e) Supplies
- (f) Repair and Maintenance
- (g) Advertising
- (h) Car, Delivery, and Travel
- (i) Accounting and Legal
- (j) Rent
- (k) Telephone
- (l) Utilities
- (m) Insurance
- (n) Taxes (Real Estate, etc)
- (o) Interest
- (p) Other Expenses (Specify each)
- (q) Miscellaneous (Unspecified)
- (r) Subtotal 0
- (s) Loan Principal Payment
- (t) Capital Purchases
- (u) Other Start-up Costs
- (v) Reserve and/or Escrow
- (w) Owner's Withdrawal
- 6. TOTAL CASH PAID OUT 0
- 7. CASH POSITION 194,000
- 7. CASH POSITION
- 7. CASH POSITION



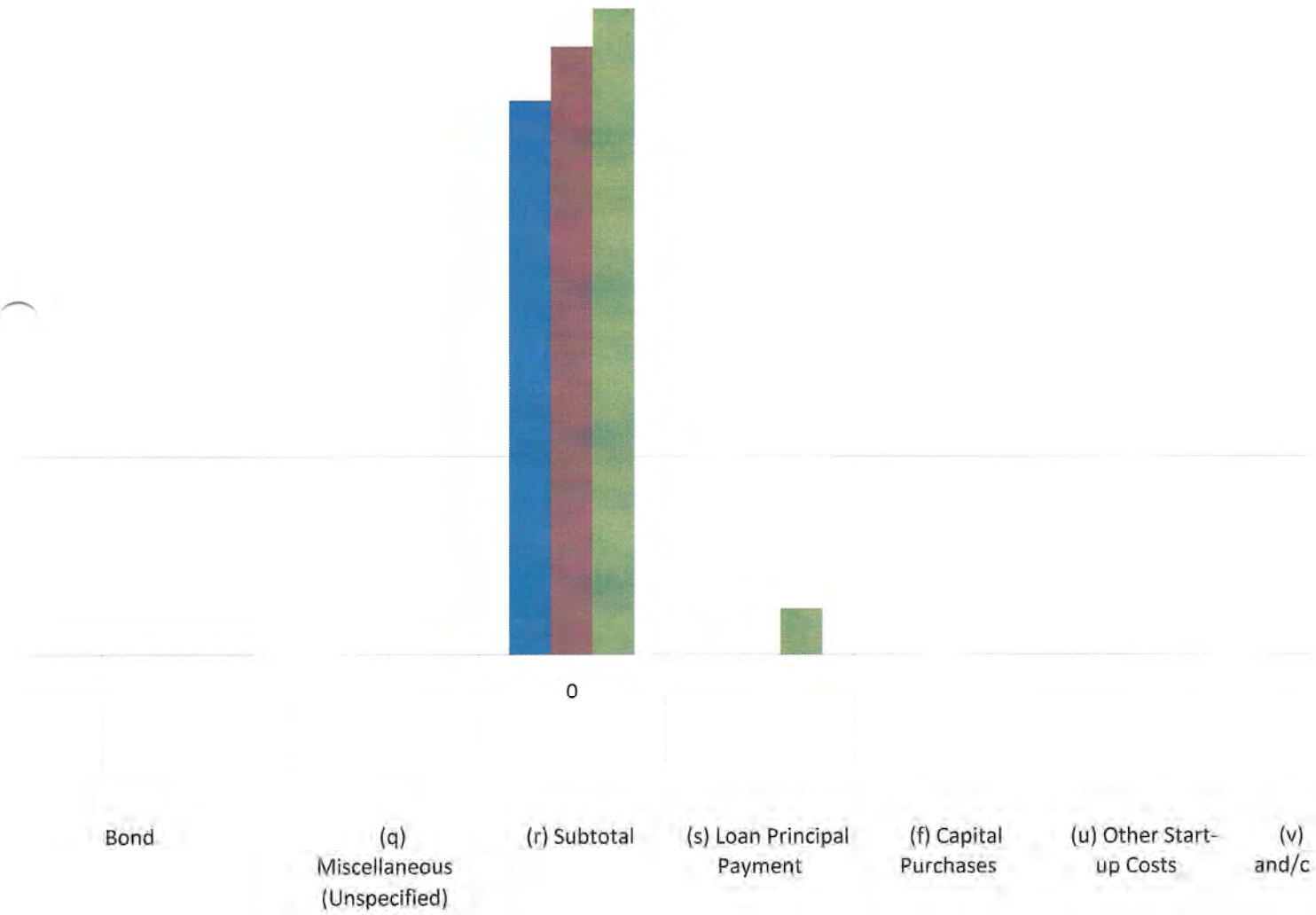
	120,000		44,000			164,000	19
ME?	Economic Development RLF	2. CASH RECEIPTS	(a) HOA Dues	(b) Carpet cleaning	(c) Property Management	3.TOTAL CASH RECEIPTS	4. TO AV

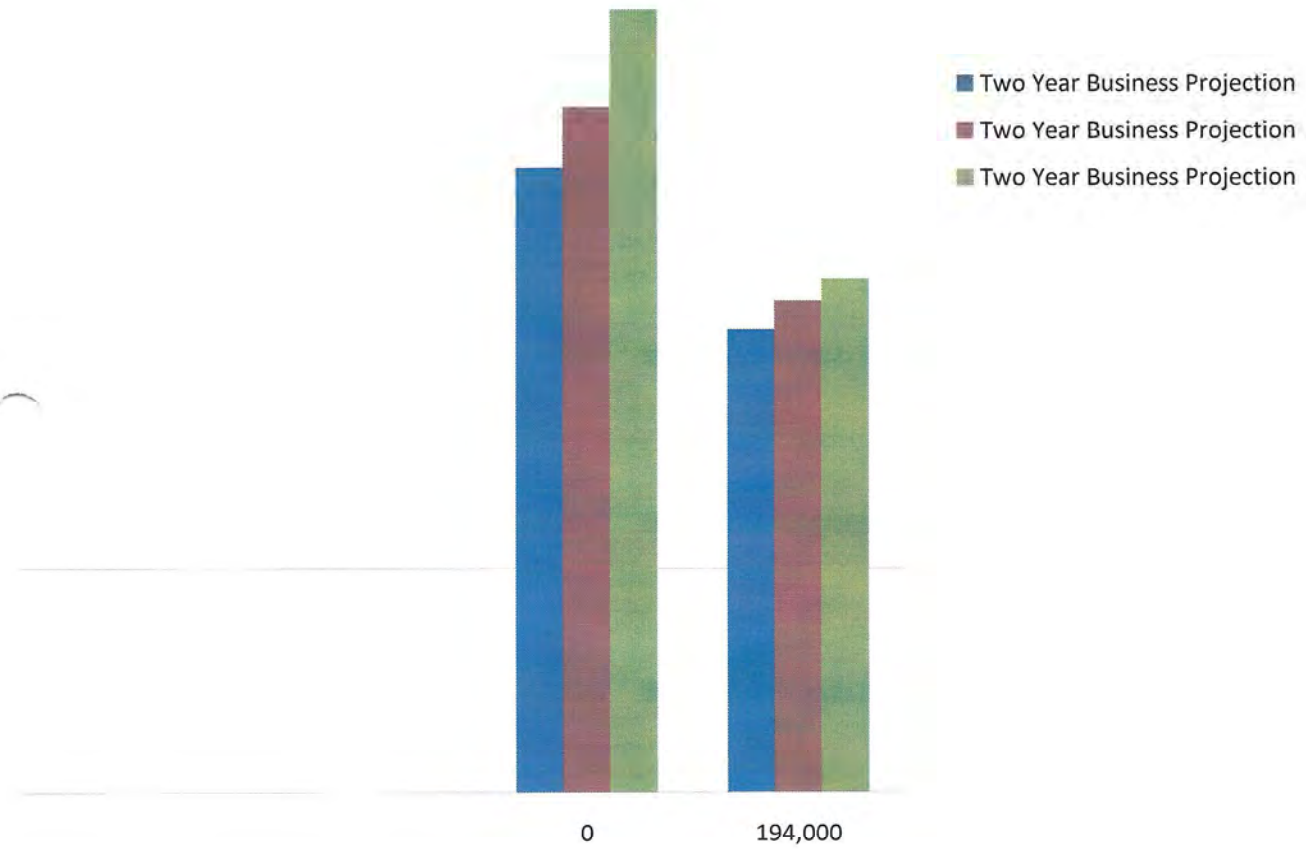


4. TOTAL CASH AVAILABLE | 5.CASH PAID OUT | (a) maintenance | (b) Gross Wages (Excluding With) | (c) Payroll Expenses (Taxes, etc) * | (d) Outside Services (Subcontracts) | (e) Supp


(e) Supplies
(f) Repair and Maintenance
(g) Advertising
(h) Car, Delivery, and Travel
(i) Accounting and Legal
(j) Rent
(k) Telephone

Telephone	(l) Utilities	(m) Insurance	(n) Taxes (Real Estate, etc)	(o) Interest	(p) Other Expenses (Specify each)	Bo


0
Bond
(q) Miscellaneous (Unspecified)
(r) Subtotal
(s) Loan Principal Payment
(f) Capital Purchases
(u) Other Start-up Costs
(v) and/c



't-	(v) Reserve and/or Escrow	(w) Owner's Withdrawal	6. TOTAL CASH PAID OUT	7. CASH POSITION

MHEG FUND 42 LP

PROJECT INFORMATION INPUT SHEET

Owner Name

Note Blue BOLD references are inputs Last Saved/Changed Date: **2/4/2014**

GENERAL INFORMATION	INPUTS
OWNERSHIP ENTITY	**Owner Name**
PROJECT NAME	**Riverfront Apts**
PROJECT ADDRESS	**Address**
CITY	**Junction City**
COUNTY	**Geary**
STATE	**Kansas**
ZIP CODE	**Zip Code**
PROJECT POPULATION	**multifamily**
LETTER OF INTEREST OR COMMITMENT LETTER ISSUED	**Interest Letter**
PROJECT STATUS	**Bid-Applying for LIHTC**
DEVELOPER'S NAME	**Developer**
GENERAL PARTNER	**GP or MM**
TAX STATUS OF GENERAL PARTNER/MANAGING MEMBER	**For Profit**
TOTAL SQUARE FOOTAGE	30,000
RESIDENTIAL SQUARE FOOTAGE	30,000
NONRESIDENTIAL SQUARE FOOTAGE	0
TOTAL UNITS	25
BUILDING TYPE	**Building Type**
NUMBER OF BUILDINGS	**1**
PROJECT TYPE	**new construction**

TAX CREDITS	INPUTS	
CREDITS ALLOCATED BY STATE		**applied/appro**
AMOUNT OF CREDIT QUALIFIED FOR:	489,174	
AMOUNT OF CREDITS ASSUMED IN ANALYSIS:	489,174	
AMOUNT OF HISTORIC CREDITS ASSUMED IN ANALYSIS:	0	
HTC Equity	0	
HISTORIC TAX CREDIT PRICING	N/A	
Net Equity Cents-LIHTC	0.830	
LIHTC Equity	$4,058,000	

TAX RATES	INPUTS	Proj Level
CORPORATE EFFECTIVE TAX RATE-CLASS A INVESTORS	35.00%	35.00%
CORPORATE EFFECTIVE TAX RATE-CLASS B INVESTORS	35.00%	

MHEG FUND 42 LP

PROJECT INFORMATION INPUT SHEET

Owner Name

TAX CREDIT PROGRAM INFORMATION	INPUTS	
TAX CREDIT RATE LOCKED IN	yes	
70% PV TAX CREDIT RATE	7.60%	
30% PV TAX CREDIT RATE	3.17%	
HISTORIC TAX CREDIT RATE	20.00%	
HISTORIC TAX CREDIT - COMMERCIAL PERCENTAGE OF TOTAL BASIS	0.00%	
HISTORIC CREDITS	no	
FIRST YEAR OF HISTORIC TO MHEG	2015	
PERCENTAGE OF HISTORIC CREDITS IN YEAR 1	100%	
PERCENTAGE OF HISTORIC CREDITS IN YEAR 2	0%	
PERCENTAGE OF LOW INCOME HOUSING UNITS OR SQUARE FOOTAGE (LESSER OF THE TWO)	100.00%	
AREA MEDIAN INCOME	$59,600	
SET-ASIDE ELECTION	40/60	
130% BASIS BOOST-QCT OR DDA	yes	
PARTNERS' PERCENTAGES	**INPUTS**	
MHEG PERCENT OF TAX CREDIT INVESTMENT	100.00%	
CASH DISTRIBUTIONS - LIMITED-CLASS A SHARES	11.916700%	
CASH DISTRIBUTIONS - LIMITED-CLASS B SHARES	88.073300%	
CASH DISTRIBUTIONS-GENERAL PARTNER	0.010%	
CASH DISTRIBUTIONS-SIDE BY SIDE	0.000%	
PROFIT/(LOSS) - LIMITED-CLASS A SHARES	11.916700%	
PROFIT/(LOSS) - LIMITED-CLASS B SHARES	88.073300%	
PROFIT/(LOSS)-GENERAL PARTNER	0.010%	
PROFIT/(LOSS)-SIDE BY SIDE	0.000%	
SALES/REFINANCING PROCEEDS - LIMITED-CLASS A SHARES	11.916700%	
SALES/REFINANCING PROCEEDS - LIMITED-CLASS B SHARES	88.073300%	
SALES/REFINANCING PROCEEDS - GENERAL PARTNER	0.010%	
SALES/REFINANCING PROCEEDS - SIDE BY SIDE	0.000%	
PARTNERSHIP CLOSING DATE	10/01/14	2014
TOTAL EQUITY AVAILABLE IN FUND	135,000,000	
FEES AND RESERVES ASSUMPTIONS	**INPUTS**	
BELOW THE LINE ANNUAL EXPENSE	0	
WITHHELD ANNUALLY FOR RESERVES	0	
PRIORITY RETURN OF LP CAPITAL	10.00%	
INCENTIVE MANAGEMENT FEE	90.00%	
MANAGEMENT FEES AS A % OF NET EFFECTIVE INCOME	0.00%	0.058958511
STATE COMPLIANCE FEE	0.00%	
OPERATING RESERVE DISTRIBUTED TO L.P. At SALES/REFINANCING	NO	
PRIORITY DISTRIBUTION OF OPERATING RESERVES to GP	NO	
REPLACEMENT RESERVE INFLATION FACTOR	3.00%	
TAX TESTS FOR CUMULATIVE RESERVE ACTIVITY	2.00%	
ANNUAL INFLATION INCREASE IN OPERATING EXPENSES	3.00%	
ANNUAL INFLATION INCREASE IN PROPERTY TAXES	3.00%	

MHEG FUND 42 LP

PROJECT INFORMATION INPUT SHEET

Owner Name

KEY DATES	INPUTS
YEAR OF TAX CREDIT ALLOCATION	2015
CONSTRUCTION START DATE	10/01/14
MHEG/MHAC's CLOSING DATE	10/01/14
COMPLETION OF CONSTRUCTION	09/30/15
FIRST EQUITY INSTALLMENT DATE	01/15/16
PLACED IN SERVICE	09/30/15
QUALIFIED OCCUPANCY	04/30/16
START OF ANALYSIS	09/30/15
FIRST YEAR OF PROFORMA	2015
NUMBER OF MONTHS OF OPERATION IN YEAR 1	4

Proration Factors:	Year	Months
Months of Operation in:	2015	4.00
Months Leased Up/QO	2015	9.00
Months Leased Up/QO	2017	12.00

ACTUAL DATE OF EQUITY ADVANCE	DATE
ACTUAL DATE OF STABILIZATION ADVANCE	DATE

INFLATION AND VACANCY FACTORS ON INCOME	INPUTS
LOW INCOME UNITS	
1st YEAR VACANCY RATE	90.00%
2nd YEAR VACANCY RATE	7.00%
STABILIZED VACANCY RATE	7.00%
ANNUAL INFLATION ON RENTS	2.00%
MARKET UNITS	
1st YEAR VACANCY RATE	0.00%
2nd YEAR VACANCY RATE	100.00%
STABILIZED VACANCY RATE	7.00%
ANNUAL INFLATION ON RENTS	2.00%
OTHER INCOME	
1st YEAR VACANCY RATE	0.00%
2nd YEAR VACANCY RATE	0.00%
STABILIZED VACANCY RATE	0.00%
INFLATION ON OTHER INCOME	2.00%
ANNUAL INFLATION ON RENTAL SUBSIDIES	2.00%

MHEG FUND 42 LP

PROJECT INFORMATION INPUT SHEET

Owner Name

ADDITIONAL RENT ELECTIONS BELOW 20/50 or 40/60	*% of AMGI*	% Of the Units
Rental Group #1 or A	40%	of the Units
Rental Group #2 or B	50%	of the Units
Rental Group #3 or C	60%	of the Units
Rental Group #4 or D		of the Units
	This Number must be 100% ——>	0% of the Units

ADDITIONAL YEARS OF EXTENDED USE AFTER YEAR 15		
YEAR IN WHICH THE PROPERTY WILL BE SOLD (USUALLY 15)	15	2030
FIRST YEAR OF LIHTC to MHEG	2015	
PERCENTAGE OF LOW INCOME TAX CREDITS IN YEAR 1	0.00%	
PERCENTAGE OF LOW INCOME TAX CREDITS IN YEAR 2	93.00%	

OTHER INFORMATION	**INPUTS**	**AHIC**
DISCOUNT RATE (ANNUAL)		8.00%
AHIC Start Date	1/15/2016	
DEPRECIATION TERM (RESIDENTIAL) 27.5/40 YRS.	27.5	

COMMERCIAL RENTAL INCOME ASSUMPTIONS

DESCRIPTION	Sq. Feet	Rent/SF	Annual Rent
	0	0	
	0	0	-
	0	0	-
	0	0	-
	0	0	-
TOTAL	0	0	-

Annual Increase in Income	0.0%
Vacancy Rate Year 1	0.0%
Vacancy Rate Year 2	0.0%
Vacancy Rate Year 3 and beyond	0.0%

MHEG FUND 42 LP

PROJECT INFORMATION INPUT SHEET

Owner Name

OPERATING EXPENSES BUDGET

Mgt. & Administration		Budget	Per Sq Ft Annual	Per Unit Annual
Advertising		1,200	0.04	48
Legal Expense		3,000	0.10	120
Accounting/Audit		4,000	0.13	160
Office Expense/Telephone		1,000	0.03	40
Resident Manager		25,000	0.83	1,000
Subtotal Mgt. & Admin.		34,200	1.14	1,368
Maintenance & Repairs				
Maintenance/Decorative		6,000	0.20	240
Repairs		7,500	0.25	300
Grounds		2,400	0.08	96
Snow Removal		0	0.00	0
Exterminating		2,400	0.08	96
Misc		1,000	0.03	40
Subtotal Maint & Repairs		19,300	0.64	772
Operating				
Elevator		0	0.00	0
Electric		1,200	0.04	48
Gas		3,600	0.12	144
Water & Sewer		0	0.00	0
Security		0	0.00	0
Trash Removal		0	0.00	0
Insurance		24,000	0.80	960
internet		1,200	0.04	48
Subtotal Operating		30,000	1.00	1,200
Real Estate Taxes				
Property taxes		15,000	0.50	600
Other taxes		0	0.00	0
Subtotal Real Estate Taxes		15,000	0.50	600
Management Fees				
Syndicator Asset Management Fee		2,500	0.08	100
Other Management		0	0.00	0
Management Fees		11,400	0.38	456
Subtotal Management Fees		13,900	0.46	556
Homeownership Escrow/Supportive Services		0	0.00	0
State Tax Credit Compliance Fee		4,206	0.14	168
Subtotal Other		4,206	0.14	168
Replacement Reserve	Per Unit: 350	8,750	0.29	350
		8,750	0	350
TOTAL OPERATING EXPENSES		**125,356**	**4**	**5,014**

MHEG FUND 42 LP
Owner Name

Rental Breakdown Low Income Units

Low Income Units	% of Area Median Income	Number of Units	Net Rent Per Month	Maximum Regulated Rent	Percent Below Maximum	Utility Allowance	Stabilized Annual Rent	Stabilized Monthly Rent	Market Rate Rents	Percent Below Market Rents	Average Square Feet Per Unit	Rent Per Square Foot
Studio - A	40%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
Studio - B	50%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
Studio - C	60%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
Studio - D	0%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
1 Bedroom - A	40%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
1 Bedroom - B	50%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
1 Bedroom - C	60%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
1 Bedroom - D	0%	0	$0	$0	0.00%	0	0	0	$0	0.00%	0	0.00
2 Bedroom - A	40%	1	$0	$419	0.00%	117	0	0	$0	0.00%	0	0.00
2 Bedroom - B	50%	0	$0	$0	0.00%	117	0	0	$0	0.00%	0	0.00
2 Bedroom - C	60%	10	$653	$688	5.00%	117	78,386	6,532	$0	0.00%	1,400	0.47
2 Bedroom - D	0%	0	$0	$0	0.00%	117	0	0	$0	0.00%	0	0.00
3 Bdrm / 2 Bath- A	40%	0	$0	$0	0.00%	145	0	0	$0	0.00%	0	0.00
3 Bdrm / 2 Bath- B	50%	0	$0	$0	0.00%	145	0	0	$0	0.00%	0	0.00
3 Bdrm / 2 Bath- C	60%	10	$746	$785	5.00%	145	89,463	7,455	$0	0.00%	1,600	0.47
3 Bdrm / 2 Bath- D	0%	0	$0	$0	0.00%	145	0	0	$0	0.00%	0	0.00
4 Bedroom - A	40%	0	$0	$0	0.00%	160	0	0	$0	0.00%	0	0.00
4 Bedroom - B	50%	0	$0	$0	0.00%	160	0	0	$0	0.00%	0	0.00
4 Bedroom - C	60%	4	$835	$879	5.00%	160	40,061	3,338	$0	0.00%	0	0.00
4 Bedroom - D	0%	0	$0	$0	0.00%	160	0	0	$0	0.00%	0	0.00
Non-Revenue Units		0									0	
Low Income Units		25					$207,910	$17,326				
Market Rate Units		0										
Total Units		25										

*** Important this project has elected the following additional Set-Asides

Unit A	0% of the Units at	40% of AMGI
Unit B	0% of the Units at	50% of AMGI
Unit C	0% of the Units at	60% of AMGI
Unit D	0% of the Units at	0% of AMGI

MHEG FUND 42 LP

Owner Name

Owner Name

Rental Breakdown Market Rate Units

Market Rate Units		Number of Units	Net Rent Per Month			Utility Allowance	Stabilized Annual Rent	Stabilized Monthly Rent	Market Rate Rents	Percent Below Market	Average Square Feet Per	Rent Per Square Foot
STUDIO - A		0	$0.00			0.00	0	0	0	0.00%	0	0.00
STUDIO - B		0	$0.00			0.00	0	0	0	0.00%	0	0.00
STUDIO - C		0	$0.00			0.00	0	0	0	0.00%	0	0.00
STUDIO - D		0	$0.00			0.00	0	0	0	0.00%	0	0.00
1 BEDROOM - A		0	$0.00			0.00	0	0	0	0.00%	0	0.00
1 BEDROOM - B		0	$0.00			0.00	0	0	0	0.00%	0	0.00
1 BEDROOM - C		0	$0.00			0.00	0	0	0	0.00%	0	0.00
1 BEDROOM - D		0	$0.00			0.00	0	0	0	0.00%	0	0.00
2 BEDROOM - A		0	$0.00			117.00	0	0	0	0.00%	0	0.00
2 BEDROOM - B		0	$0.00			117.00	0	0	0	0.00%	0	0.00
2 BEDROOM - C		0	$0.00			117.00	0	0	0	0.00%	0	0.00
2 BEDROOM - D		0	$0.00			117.00	0	0	0	0.00%	0	0.00
3 BEDROOM - A		0	$0.00			145.00	0	0	0	0.00%	0	0.00
3 BEDROOM - B		0	$0.00			145.00	0	0	0	0.00%	0	0.00
3 BEDROOM - C		0	$0.00			145.00	0	0	0	0.00%	0	0.00
3 BEDROOM - D		0	$0.00			145.00	0	0	0	0.00%	0	0.00
4 BEDROOM - A		0	$0.00			160.00	0	0	0	0.00%	0	0.00
4 BEDROOM - B		0	$0.00			160.00	0	0	0	0.00%	0	0.00
4 BEDROOM - C		0	$0.00			160.00	0	0	0	0.00%	0	0.00
4 BEDROOM - D		0	$0.00			160.00	0	0	0	0.00%	0	0.00
TOTALS		0					$0	$0				

Owner Name

SQUARE FOOTAGE ANALYSIS	
Net Residential	30,000
Rent Free Unit	
Common Areas	
Community Building/Space	
Commercial	0
GROSS SQUARE FOOTAGE	30,000

UNIT ANALYSIS		
1	2	
TC	M	TOTAL
25	0	25.0
30,000	0	30,000.0
207,910	0	207,910.0

Applicable Fraction

	Residential Rental Units Units	Sq. Ft.
Tax Credit Eligible Units	25	30,000
Market Rate Credit Units	0	0
Total Residential Rental Units	25	30,000
Manager or Maintenance Units	**0**	**0**
Total Units	**25**	**30,000**
Calculated Applicable Fraction by Calculation Method:	Units = 100.00%	Sq.Ft. = 100.00%

Applicable Fraction (Lesser of Two Methods): **100.00%**

Owner Name	
Other Income	**Annual Amount**
Laundry	0
Interest	1,350
Other: Cable & fees	0
Miscellaneous	0
Rental Subsidies	0
TOTAL OTHER INCOME	1,350

MONTHLY UTILITY ALLOWANCES FOR LOW INCOME UNITS

Category		Studio	1 BR	2 BR	3 BR	4 BR
Heating		0	0	117	145	160
Air Conditioning		0	0	0	0	0
Cooking		0	0	0	0	0
Lighting		0	0	0	0	0
Hot Water		0	0	0	0	0
Water		0	0	0	0	0
Sewer		0	0	0	0	0
Trash		0	0	0	0	0
TOTALS		0	0	117	145	160

MHEG FUND 42 LP

Owner Name

Annual LIHTC Used in Calc: 489,174 | Market Units: 0 | LIHTC Units: 25 | Total Units: 25 | Multiple Buildings (Yes/No): no

Lease-Up Schedule

Year	2015												
Month	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**Nov**	**December**	**TOTAL**
LIHTC Leases	0	0	0	0	0	0	0	0	0	5	5	5	15
Market Leases	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leased	0	0	0	0	0	0	0	0	0	5	10	15	15
Total Units	25	25	25	25	25	25	25	25	25	25	25	25	

Year	2016												
Month	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**TOTAL**
LIHTC Leases	0	3	3	4	0	0	0	0	0	0	0	0	10
Market Leases	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leased	15	18	21	25	25	25	25	25	25	25	25	25	10
Total Units	25	25	25	25	25	25	25	25	25	25	25	25	

Year 2015													
TC OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	40%	60%	10.0000%
TC VACANCY	100%	100%	100%	100%	100%	100%	100%	100%	100%	80%	60%	40%	90.00%
Total LIHTC Leased	0	0	0	0	0	0	0	0	0	5	10	15	15
CUMULATIVE TC OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	20%	40%	60%	
Market OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0.00%
CUMULATIVE Market OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
TC Rental Income	0	0	0	0	0	0	0	0	0	3,465	6,930	10,396	20,791
Market Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Credits	0	0	0	0	0	0	0	0	0	0	0	0	0
Year 2016													
TC OCCUPANCY	60%	72%	84%	100%	100%	100%	100%	100%	100%	100%	100%	100%	93.00%
TC VACANCY	40.0%	28.0%	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.00%
Total LIHTC Leased	15	18	21	25	25	25	25	25	25	25	25	25	35
CUMULATIVE TC OCCUPANCY	60%	72%	84%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Market OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0.00%
CUMULATIVE Market OCCUPANCY	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
TC Rental Income	10,396	12,475	14,554	17,326	17,326	17,326	17,326	17,326	17,326	17,326	17,326	17,326	193,356
Market Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Credits	24,459	29,350	34,242	40,764	40,764	40,764	40,764	40,764	40,764	40,764	40,764	40,764	454,932

MHEG FUND 42 LP
Owner Name

Applications of Funds	Per Sq Foot	Per Unit	Total	Depreciable	Non Depreciable	Amortized	Expensed	9% Tax Credit	4% Tax Credit	Historic Tax Credit
Acquisition -Land	4.17	5,000	125,000		125,000					
Acquisition- Building	-	-		-					-	
Acquisition- Transfer Tax	-	-			-					
Acquisition- Loans Fees/Interest	-	-			-					
Acquisition- Legal	-	-			-					
Acquisition = Vacant Lot Purchase	-	-			-					
Subtotal	4.17	5,000	125,000	-	125,000	-	-	-	-	-
Construction Costs New	105.12	126,144	3,153,600	3,153,600				3,153,600		
Construction Costs Rehabilitation	-	-		-				-		-
Construction Costs Commercial	-	-		-						-
Site Work: Non-Eligible	-	-		-	-					
Site Work: On-Site Improvements 15 yrs	1.67	2,000	50,000	50,000				50,000		
Site Work: On-Site Improvements 27.5	-	-		-				-		
Payment and Performance Bond In Construction Contr	-	-		-				-		-
Personal Property-Appliances etc in Apt	-	-		-				-		
Furniture, Fixtures, Equipment-Common Areas	-	-		-				-		
General Requirements	6.41	7,689	192,216	192,216				192,216		-
Contractor Overhead	2.14	2,563	64,072	64,072				64,072		-
Contractor Profit	7.48	8,970	224,252	224,252				224,252		-
Construction Contingency 4.28%	5.26	6,307	157,680	157,680				157,680		-
Other Construction: In Construction Contract	-	-		-				-		-
Subtotal	128.06	153,673	3,841,820	3,841,820	-	-	-	3,841,820	-	-
rchitect Design	1.07	1,281	32,036	32,036				32,036		-
rchitect Supervision	1.60	1,922	48,054	48,054				48,054		-
nvironmental Study	0.17	200	5,000	5,000				5,000		-
Survey/Engineer	1.00	1,200	30,000	30,000				30,000		-
Market Study	0.13	160	4,000	4,000				4,000		-
Appraisal	0.13	160	4,000	4,000				4,000		-
Accounting/Audit/Cost Certification	-	-		-				-		-
Real Estate Attorney	1.00	1,200	30,000	30,000				30,000		-
Tax Application Packager	-	-		-				-		-
Subtotal	5.10	6,124	153,090	153,090	-	-	-	153,090	-	-
Building Permits	-	-	-	-				-		-
Construction Consultants	-	-	-	-				-		-
Construction Insurance Not Part of Construction Contra	1.00	1,200	30,000	30,000				30,000		-
Bonds/LOC Not Part of Construction Contract	0.83	1,000	25,000	25,000				25,000		-
Construction Period Taxes	-	-		-				-		-
Title and Recording-Owners Policy & Construction Loa	-	-		-				-		-
Tenant Relocation	-	-		-				-		-
Soft Cost Contingency	-	-		-				-		-
Other Construction Not Part of Construction Contract	-	-		-				-		-
Soils Testing	-	-	-	-				-		-
Subtotal	1.83	2,200	55,000	55,000	-	-	-	55,000	-	-
Construction Loan Points/Fees	1.05	1,261	31,536	31,536				31,536		-
Construction Loan Inspections	-	-		-				-		-
Construction Loan Legal	-	-		-				-		-
Construction Loan Interest	5.00	6,000	150,000	150,000				150,000		-
Other Construction Loan Costs	-	-		-				-		-
Permanent Loan Points/Fees	0.31	376	9,400			9,400				
Permanent Loan Misc. Costs	-	-				-				
Cost Certification-Ineligible	0.10	120	3,000			3,000				

MHEG FUND 42 LP
Owner Name

Applications of Funds		Per Sq Foot	Per Unit	Total	Depreciable	Non Depreciable	Amortized	Expensed	9% Tax Credit	4% Tax Credit	Historic Tax Credit
Permanent Loan Legal		0.27	320	8,000			8,000				
Other Permanent Loan Costs: Title & Recording Perm I		0.20	240	6,000			6,000				
Subtotal		6.93	8,317	207,936	181,536	-	26,400	-	181,536	-	-
Tax Credit Application Fees		1.14	1,370	34,242			34,242				
Tax Credit Compliance Monitoring Fees		-	-	-			-				
Counsel Fee-Ineligible Legal Fees		-	-	-			-				
Tax Opinion		0.67	800	20,000		-	20,000				
Syndication Fee		-	-	-			-				
Bridge Loan Fees		-	-	-			-				
Organization Costs		-	-				-				
Other Ineligible Costs:		-	-	-			-				
Subtotal		1.81	2,170	54,242	-	-	54,242	-	-	-	-
Developer Fees	12.42%	21.81	26,171	654,277	654,277				654,277		-
Developer Overhead		-	-		-				-		-
Consultant Fees		2.18	2,617	65,428	65,428				65,428		-
Subtotal		23.99	28,788	719,705	719,705	-	-	-	719,705	-	-
Leasing Expenses/ Marketing Expenses		-	-					-			
Lease-Up Reserve/ Working Capital		0.67	800	20,000		20,000					
HUD/RD/Other Reserve		-	-			-					
Operating Reserve		3.00	3,600	90,000		90,000					
Beginning Replacement Reserve		-	-			-					
Subtotal		3.67	4,400	110,000	-	110,000	-	-	-	-	-
TOTAL DEVELOPMENT COSTS		**175.56**	**210,672**	**5,266,793**	**4,951,151**	**235,000**	**80,642**	-	**4,951,151**	-	-
				5,266,793					4,951,151		
Surplus or (Shortage)				**0**							
				-					-		

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CALCULATION OF TAX CREDITS	Acquisition	Rehab & New Construction	Historic
ELIGIBLE BASIS	-	4,951,151	-
LESS NON-QUALIFIED FUNDS		-	
LESS HISTORIC CREDITS		-	
ELIGIBLE BASIS (NET)	-	4,951,151	-
APPLICABLE FRACTION	100.00%	100.00%	
QUALIFIED BASIS	-	4,951,151	-
130% BASIS BOOST		6,436,496	
CREDIT PERCENTAGE	3.17%	7.60%	20.00%
ANNUAL CREDIT	-	489,174	-
TOTAL ANNUAL CREDITS		489,173.72	
AMOUNT OF CREDITS ASSUMED IN ANALYSIS:		489,174	
NEEDED ELIGIBLE BASIS		4,951,151	
EXCESS ELIGIBLE BASIS		0	

Operating Reserve Requirement Calculation:	
Annual Operating Expenses	125,356
Must-Pay Debt Service	60,346
Total Operating Expenses/Debt Service/Reserves	185,702
Months of Required Coverage	6
Operating Reserve Required:	**92,851**

MHEG FUND 42 LP
FEE LIMITS
Owner Name

NEBRASKA FEE LIMITATION CALCULATION (NIFA)

	ACQUISITION COSTS	NEW CONSTRUCTION COSTS	TOTAL
Eligible Basis	0	4,951,151	
Budgeted Fee	0	(1,200,245)	
Cost Base For Calculating Fees	0	3,750,906	
Fee Limitation	5%	24%	
Maximum Fee	0	900,217	900,217
Budgeted Fee			1,200,245
Excess Fee			300,028

SHFA fees:
Application Fee: Greater of 1% of annual LIHTC requested or $500
Reservation Fee: Greater of 2% of annual LIHTC or $500
Allocation Fee: 2% of annual LIHTC
Compliance fee: Paid each year at 2% of annual LIHTC allocation or 1.5% over 15 years paid up front.

Deadlines:
First Round-threshold 1/9, final 2/6, awards 3/9
Second Round-threshold 3/26, final 4/23, awards 5/11

Limits on LIHTC:
no more than $2 million per round
no owner, developer, sponsor or affiliate will receive more than a total of 33% of allocable yr.
any Fees calculated on Adj. eligible basis above $125/sq (new) or $70/sq (rehab) not allowed, as eligible basis amount.

HUD 221(d)(3) limits effective 1/1/11

Locality	0 br & 1 Br	2 Br & 3 Br	4 BR
Omaha	$119,582 & $137,[illegible]	$166,690 & $213,61	$236,701
Lincoln	$116,509 & $135,[illegible]	$165,195 & $213,7[illegible]	$234,381
Grand Island	$116,900 & $134,[illegible]	$162,953 & $210,83	$231,400
North Platte	$116,900 & $134,[illegible]	$162,953 & $210,83	$231,400

IOWA FEE LIMITATION CALCULATION (IFA)

Total Project Costs		5,266,793
Less Development Fee		(654,277)
Less Consultant Fee		(65,428)
Less Reserves		(110,000)
Less Land Cost		(125,000)
Cost Base for Calculating Fees		4,312,088
Cost per Unit for Calculating Fee		172,484
Fee for First 36 units*	14%	603,692
Fee for Units > 36**	12%	-
Maximum Fee		603,692
Budgeted Fee (Development + Consultant)		719,705
Excess Developer/Consultant Fee		116,013
Hard Construction Costs, Architect, Engineering		3,951,910
Contractor Profit, Overhead, GR % Limit		12%
Contractor Profit, Overhead, GR $ Limit		474,229
Budgeted Profit, Overhead, GR		480,540
Excess Profit, Overhead, GR		6,311

*G15-rec 14% for new construction, 16% for acq rehab
** G16-rec 12% for new construction, 16% for acq rehab
When GP is a nonprofit, they should receive at least 50% of the developer fees
Additional restrictions apply when developer, contractor and GP are related parties. See IFA QAP

IFA fees:
Application fee: 1,000-3,200 depending on size (see contents)
Market Study fee: $5,000, $6,000 & special needs
Reservation fee: 1% of the total 10 year tax credit amount
Compliance fee-$25 * # project units, paid annually (can be paid up front)
Change fee-$800
Deadlines:
2012, due 2/2, announced in May

2012 Underwriting:
2%/3% inflation factors
7-9% vacancy rates
1.20-1.30 DSC
>20 units, at least $150 pupa of net cash flow
elderly-$2750 pupa w taxes, reserves, mgt services
family-$3250 pupa with taxes, reserves, mgt services
operating reserve-greater of $1500 per unit or 6 months
RR-family $400, elderly $300
DDF-no more than 50% of the fee, pd within 15 years
new construction-no more than 5% contingency of GC contract
acq rehab - 7%-12% contingency of GC contract
adaptive reuse & historic - 11%-14% contingency of GC contract
GC Fees - limited to 12% of hard costs
Cost caps apply-per unit hard costs of off-site land improvements,
Enterprise Zone Sales Tax Rebates & utility company rebates
0 bed-$115,000
1 bed-$130,000
2 bed-$155,000
3 bed-$185,000
4 bed-$205,000
Cost Caps for Historic Projects - less the residential portion of the historic tax credit and cost of off-site land improvements:
0 bed-$135,000
1 bed-$150,000
2 bed-$175,000

FEE LIMITATION CALCULATION (KHRC)

Eligible Basis		4,951,151
Maximum Developer Fee **	15%	742,673
Proposed Developer Fee		654,277
Excess Developer Fee		0
Eligible Basis		4,951,151
Maximum Consultant Fee-For Profit	2%	99,023
Maximum Consultant Fee-Non Profit	3%	148,535
Proposed Consultant Fee		65,428
Excess Consultant Fee		0
Total Construction Costs		3,361,280
Allowable Contractor Profit	7%	235,290
Budgeted Contractor Profit		224,252
Excess Contractor Profit		0
Allowable Contractor Overhead	2%	67,226
Budgeted Contractor Overhead		64,072
Excess Contractor Overhead		0
Allowable Contractor General Req	6%	201,677
Budgeted Contractor General Req.		192,216
Excess Contractor General Req.		0
New Construction/Rehab Costs		3,361,280
Maximum Architect Design **	4%	134,451
Proposed Architect Design		32,036
Maximum Architect Supervision **	2%	50,419
Proposed Architect Supervision		48,054
Excess Architect Fees		0

TEMPLATE FORMULAS ASSUME NO IDENTITY OF INTEREST

**** Use % as appropriate:**

	1-24	25-49 units	50+ units
Developer	20%	15%	10%
Contractor Profit	8%	7%	6%
Contractor Overhead	2%	2%	2%
Contractor GR	8%	6%	6%
Architect Design	5%	4%	3%
Architect Supervision	2%	1.5%	1%
Consultant For Profit	3%	2%	1%
Consultant Not For Profit	4%	3%	2%

Additional restrictions apply if there is an identity of interest:

	1-24	25-49 units	50+ units
Developer	20%	15%	10%
Contractor Profit	4%	3%	2%
Contractor Overhead	2%	2%	2%
Contractor GR	8%	6%	6%
Architect Design	5%	4%	3%
Architect Supervision	0%	0%	0%
Consultant For Profit	0%	0%	0%
Consultant Not For Profit	0%	0%	0%

2012 QAP KHRC fees
Application Fee: for profit $10/unit, non profit $0
Reservation Fee: for profit 7% of annual LIHTC, non profit 2.5% of annual LIHTC
Allocation Fee: for profit 3%, non profit 1%
Monitoring Fee: $800 of annual credit amt.
Compliance Fee: $100 per unit per year (exclude credits of CHIRP asset mgmt funded units)
Change Order: Changes requested by owner in any documents, $100/change
Deadlines:
First round-appr due in February, awarded in spring
Nonprofit applicants must be the only GP and developer to obtain the reduced fees

OKLAHOMA HOUSING FINANCE AGENCY (OHFA)

Eligible Basis		4,951,151
Less Developer Fees		(654,277)
Eligible Basis excluding Developer Fees		4,296,874
Allowable Developer Fees	18%	773,437
Budgeted Developer Fees		654,277
Excess Developer Fees		-
Hard Construction Costs		3,361,280
Allowable General Requirements	6%	201,677
Budgetd General Requirements		192,216
Excess General Requirements		-
Allowable Contractor Overhead	2%	67,226
Budgeted Contractor Overhead		64,072
Excess Contractor Overhead		-
Allowable Contractor Profit	8%	268,902
Budgeted Contractor Profit		224,252
Excess Contractor Profit		-

Developer fees-18% for small, 15% for large developments
General Requirements-6% for small, 6% large
Contractor Overhead-2% for small, 2% for large
Contractor Profit-8% for small, 6% for large
Large means more than 60 units

OHFA fees:
Application fee: 1-4 units $500, 5-50 units $1,000, 51-100 units $2,000, 100+units $3,000
$500 if nonprofit, $50 per site for scattered site up to $3,000, $50 nsf fee (will pay)
Allocation Fee: 1% of the annual credit amount.
Processing Fee: 1% of the annual credit amount plus $100 due at final allocation.
Compliance fee: $375 plus $24/unit. If less than 4 units $275.

Deadlines:
Two Rounds in 2012
First Round - January 12, 2012
Second Round - July 3, 2012

Limits on LIHTC:
$750,000 per development

MHEG FUND 42 LP

Owner Name

SOURCES OF FUNDS	Amortization	Loan Type *	Start Date	Rate	Total	% of Total	% of CF
First Mortgage	30		11/01/15	6.00%	838,768	15.93%	
HOME Fund	0		11/01/15	0.00%		0.00%	0%
AHP Funds	0		11/01/15	0.00%		0.00%	0%
Loan #4	0		11/01/15	0.00%		0.00%	0%
Loan #5	0		11/01/15	0.00%		0.00%	0%
Loan #6	0		11/01/15	0.00%		0.00%	0%
State HTC Equity						0.00%	
GRANT						0.00%	
General Partner/Managing Member Contribution			2008		370,025	7.03%	
Deferred Developers Fee				0.00%		0.00%	Price/credit
Net Equity to Project					4,058,000	77.05%	$0.830
TOTAL SOURCES OF FUNDS					5,266,793	100.00%	

* Loan Type code: C = Cashflow, I = Interest Only, A = Accrual Defaults to Fully-Amortizing.

USES OF FUNDS	Per Sq Foot	Per Unit	Total	% of Total
Acquisition/Demo	4.17	5,000	125,000	2.37%
Building/Construction	128.06	153,673	3,841,820	72.94%
Professional services	5.10	6,124	153,090	2.91%
Interim Costs	1.83	2,200	55,000	1.04%
Financing Fees	6.93	8,317	207,936	3.95%
Other Soft Costs	1.81	2,170	54,242	1.03%
Development Fee	23.99	28,788	719,705	13.66%
Reserves	3.67	4,400	110,000	2.09%
TOTAL USES OF FUNDS	176	210,672	5,266,793	100.00%
DEVELOPMENT CONTINGENCY (GAP)			0	

DISBURSEMENT SCHEDULE

NET PROJECT EQUITY						
Payment/ Milestone	Projected Date	LIHTC Equity	Historic Credits	Other	Total	Percentage
Closing	10/1/2014	-	-	-	0	0.00%
Completion	1/15/2016	3,758,000		-	3,758,000	92.61%
Stabilization	4/16/2016	300,000	-	-	300,000	7.39%
4		-	-	-	0	0.00%
TOTAL		4,058,000	0	0	4,058,000	100.00%
TOTAL PROJECT EQUITY	4,058,000					

MHEG FUND 42 LP

Owner Name

OPERATING CASH FLOW

Income Escalator	1.0200

INCOME	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Rental Income-Low Income Units	207,910	207,910	212,068	216,310	220,636	225,048	229,549	234,140	238,823
Other Income	1,350	1,350	1,377	1,405	1,433	1,461	1,491	1,520	1,551
Gross Potential Residential Income	209,260	209,260	213,445	217,714	222,068	226,510	231,040	235,661	240,374
Less: Vacancy Loss & Concessions	(187,119)	(14,554)	(14,845)	(15,142)	(15,445)	(15,753)	(16,068)	(16,390)	(16,718)
Net Effective Residential Income	22,141	194,706	198,600	202,572	206,623	210,757	214,972	219,271	223,656
Commercial Income	-	-	-	-	-	-	-	-	-
Less: Vacancy Loss & Concessions	-	-	-	-	-	-	-	-	-
NET EFFECTIVE INCOME	22,141	194,706	198,600	202,572	206,623	210,757	214,972	219,271	223,656

Expense Escalator	1.0300
Property Tax Escalator	1.0300

OPERATING EXPENSES	Assumptions	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Subtotal Mgt. & Admin.	34,200	11,400	34,200	35,226	36,283	37,371	38,492	39,647	40,837	42,062
Subtotal Maint & Repairs	19,300	6,433	19,300	19,879	20,475	21,090	21,722	22,374	23,045	23,737
Subtotal Operating	30,000	10,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896
Subtotal Real Estate Taxes	15,000	5,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448
Subtotal Management Fees	13,900	4,633	13,900	14,178	14,462	14,751	15,046	15,347	15,654	15,967
Homeownership Escrow/Supportive Services	-	-	-	-	-	-	-	-	-	-
State Tax Credit Compliance Fee	4,206	1,402	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206
Replacement Reserve	8,750	2,917	8,750	9,013	9,283	9,561	9,848	10,144	10,448	10,761
Total Expenses	125,356	41,785	125,356	128,852	132,449	136,152	139,963	143,885	147,922	152,077
NET OPERATING CASH FLOW		(19,644)	69,350	69,749	70,123	70,472	70,794	71,087	71,349	71,579

DEBT SERVICE

First Mortgage	$838,768	838,768	837,098	826,978	816,251	804,880	792,827	780,050	766,507	752,151
Principal		1,670	10,120	10,727	11,371	12,053	12,776	13,543	14,356	15,217
Interest	6.00%	8,388	50,226	49,619	48,975	48,293	47,570	46,803	45,990	45,129
Total-Payable		10,058	60,346	60,346	60,346	60,346	60,346	60,346	60,346	60,346
Debt Service Coverage Ratio		**-195%**	**115%**	**116%**	**116%**	**117%**	**117%**	**118%**	**118%**	**119%**
HOME Fund	$0	-	-	-	-	-	-	-	-	-
Principal Paid		-	-	-	-	-	-	-	-	-
Interest Accrued		-	-	-	-	-	-	-	-	-
Interest Paid	0.00%	-	-	-	-	-	-	-	-	-
Total-Payable		-	-	-	-	-	-	-	-	-

MHEG FUND 42 LP

Owner Name										
All In Debt Service Coverage Ratio		-195%	115%	116%	116%	117%	117%	118%	118%	119%
TOTAL DEBT SERVICE		10,058	60,346	60,346	60,346	60,346	60,346	60,346	60,346	60,346
NET OPERATING CASH FLOW		(29,702)	**9,004**	**9,403**	**9,777**	**10,126**	**10,448**	**10,741**	**11,003**	**11,233**
CASH FLOW AVAILABLE FOR FEES		(29,702)	9,004	9,403	9,777	10,126	10,448	10,741	11,003	11,233
Deferred Developer Fees	$0	-	-	-	-	-	-	-	-	-
Balance		-	-	-	-	-	-	-	-	-
OTHER USES OF CASH FLOW:										
BELOW THE LINE ANNUAL EXPENSE	0	-	-	-	-	-	-	-	-	-
WITHHELD ANNUALLY FOR RESERVES	0	-	-	-	-	-	-	-	-	-
PRIORITY RETURN OF LP CAPITAL	10.00%	-	900	940	978	1,013	1,045	1,074	1,100	1,123
INCENTIVE MANAGEMENT FEE	90.00%	-	8,104	8,462	8,799	9,113	9,403	9,667	9,903	10,110
CASH FLOW AFTER OTHER USES		(29,702)	-	-	-	-	-	-	-	-
RESERVES										
Operating Reserve & Other Reserve		90,000								
Lease-Up Reserve/ Working Capital		20,000								
Deductions From Reserve		(29,702)	-	-	-	-	-	-	-	-
Additions to Reserve		-	-	-	-	-	-	-	-	-
Interest Income		-	1,606	1,638	1,671	1,704	1,738	1,773	1,809	1,845
Cumulative Reserve Balance		80,298	81,904	83,542	85,213	86,917	88,655	90,429	92,237	94,082
Excess CASH FLOW for DISTRIBUTION		-	-	-	-	-	-	-	-	-
CASH DISTRIBUTED										
Limited Partner	99.99%	-	-	-	-	-	-	-	-	-
General Partner	0.01%	-	-	-	-	-	-	-	-	-

REPLACEMENT RESERVE	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Beginning Balance	-	2,917	11,725	20,972	30,674	40,849	25,757	36,416	47,592
Contribution	2,917	8,750	9,013	9,283	9,561	9,848	10,144	10,448	10,761
Investment Income	-	58	235	419	613	817	515	728	952
Disbursements	-	-	-	-	-	25,757	-	-	-
Ending balance	2,917	11,725	20,972	30,674	40,849	25,757	36,416	47,592	59,305

MHEG FUND 42 LP
Owner Name
OPERATING CASH FLOW

INCOME	2024	2025	2026	2027	2028	2029	2030	TOTAL
Rental Income-Low Income Units	243,600	248,472	253,441	258,510	263,680	268,954	274,333	3,803,384
Other Income	1,582	1,613	1,646	1,679	1,712	1,746	1,781	24,696
Gross Potential Residential Income	245,181	250,085	255,087	260,189	265,392	270,700	276,114	3,828,081
Less: Vacancy Loss & Concessions	(17,052)	(17,393)	(17,741)	(18,096)	(18,458)	(18,827)	(19,203)	(438,804)
Net Effective Residential Income	228,129	232,692	237,346	242,093	246,934	251,873	256,911	3,389,277
Commercial Income	-	-	-	-	-	-	-	-
Less: Vacancy Loss & Concessions	-	-	-	-	-	-	-	-
NET EFFECTIVE INCOME	228,129	232,692	237,346	242,093	246,934	251,873	256,911	3,389,277

OPERATING EXPENSES	2024	2025	2026	2027	2028	2029	2030	TOTAL
Subtotal Mgt. & Admin.	43,324	44,623	45,962	47,341	48,761	50,224	51,731	647,483
Subtotal Maint & Repairs	24,449	25,182	25,938	26,716	27,517	28,343	29,193	365,392
Subtotal Operating	38,003	39,143	40,317	41,527	42,773	44,056	45,378	567,967
Subtotal Real Estate Taxes	19,002	19,572	20,159	20,764	21,386	22,028	22,689	283,984
ubtotal Management Fees	16,286	16,612	16,944	17,283	17,629	17,981	18,341	245,012
omeownership Escrow/Supportive Services	-	-	-	-	-	-	-	-
ate Tax Credit Compliance Fee	4,206	4,206	4,206	4,206	4,206	4,206	4,206	64,492
Replacement Reserve	11,084	11,417	11,759	12,112	12,475	12,850	13,235	165,657
Total Expenses	156,353	160,755	165,285	169,948	174,747	179,687	184,772	2,339,987
NET OPERATING CASH FLOW	71,776	71,937	72,061	72,145	72,187	72,186	72,139	1,049,289

DEBT SERVICE

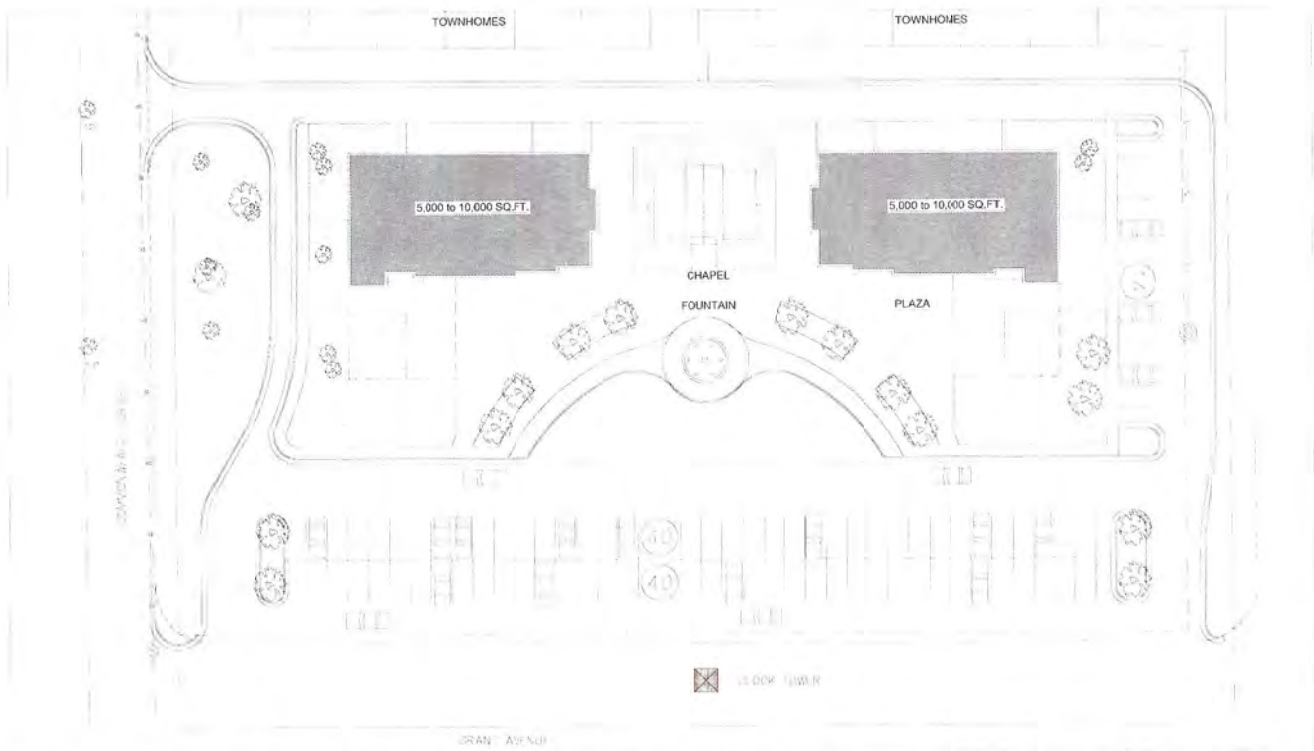
First Mortgage	736,934	720,804	703,706	685,583	666,372	646,008	624,422	624,422
Principal	16,130	17,098	18,124	19,211	20,364	21,586	22,881	237,227
Interest	44,216	43,248	42,222	41,135	39,982	38,760	37,465	678,022
Total-Payable	60,346	60,346	60,346	60,346	60,346	60,346	60,346	915,249
Debt Service Coverage Ratio	**119%**	**119%**	**119%**	**120%**	**120%**	**120%**	**120%**	
HOME Fund	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-
Interest Accrued	-	-	-	-	-	-	-	-
Interest Paid	-	-	-	-	-	-	-	-
Total-Payable	-	-	-	-	-	-	-	-

MHEG FUND 42 LP

Owner Name								
All In Debt Service Coverage Ratio	119%	119%	119%	120%	120%	120%	120%	
TOTAL DEBT SERVICE	60,346	60,346	60,346	60,346	60,346	60,346	60,346	915,249
NET OPERATING CASH FLOW	**11,430**	**11,591**	**11,715**	**11,798**	**11,841**	**11,840**	**11,793**	**134,040**
CASH FLOW AVAILABLE FOR FEES	11,430	11,591	11,715	11,798	11,841	11,840	11,793	134,040
Deferred Developer Fees	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	
OTHER USES OF CASH FLOW:								
BELOW THE LINE ANNUAL EXPENSE	-	-	-	-	-	-	-	-
WITHHELD ANNUALLY FOR RESERVES	-	-	-	-	-	-	-	-
PRIORITY RETURN OF LP CAPITAL	1,143	1,159	1,171	1,180	1,184	1,184	1,179	16,374
INCENTIVE MANAGEMENT FEE	10,287	10,432	10,543	10,619	10,657	10,656	10,614	147,368
CASH FLOW AFTER OTHER USES	-	-	-	-	-	-	-	(29,702)
RESERVES								
Operating Reserve & Other Reserve								
Lease-Up Reserve/ Working Capital								
Deductions From Reserve	-	-	-	-	-	-	-	
dditions to Reserve	-	-	-	-	-	-	-	
terest Income	1,882	1,919	1,958	1,997	2,037	2,077	2,119	
umulative Reserve Balance	95,964	97,883	99,840	101,837	103,874	105,951	108,071	108,071
Excess CASH FLOW for DISTRIBUTION	-	-	-	-	-	-	-	
CASH DISTRIBUTED								
Limited Partner	-	-	-	-	-	-	-	-
General Partner	-	-	-	-	-	-	-	-

REPLACEMENT RESERVE	2024	2025	2026	2027	2028	2029	2030
Beginning Balance	59,305	71,576	42,212	54,816	68,024	81,860	96,347
Contribution	11,084	11,417	11,759	12,112	12,475	12,850	13,235
Investment Income	1,186	1,432	844	1,096	1,360	1,637	1,927
Disbursements	-	42,212	-	-	-	-	55,754
Ending balance	71,576	42,212	54,816	68,024	81,860	96,347	55,754

ELEVATION



SITE PLAN

GRANT AVENUE DEVELOPMENT CENTER

Officials still looking at expanding East Street

By Chase Jordan

c.jordan@thedailyunion.net

With a smile, City Manager Gerald ıith came up with a catchy name to ɔlace East Street — Big Red One ulevard.

'It seems like a golden opportuni- " Smith said about a possible ɔansion project stretching from :erstate 70 to Grant Avenue.

The idea is to expand East Street to ant Avenue, with the hopes of alle- ıting Fort Riley traffic and provid- ; another major street in town.

it came up several times during ɜetings, but no official action has ɜn taken.

During a recent joint meeting tween Junction City and Geary unty officials, it resurfaced.

But those improvements may pend on the federal MAP-21 grant, ıich is short for Moving Ahead for c ss in the 21st Century.

L of the goals of the Federal ansit Administration program is strengthen transportation safety.

There's many aspects to the grant, t Smith said the East Street idea ıy qualify because of the area's relationship with Fort Riley and its traffic.

MAP-21 includes an 80/20 local split in funding.

Federal and state governments would pay for the 80 percent and the remaining 20 percent would be paid locally.

"We'll have to look over the grant and see what the details are," Smith said. "It's really going to be in the state's hands to finalize that process."

> "It seems like a golden opportunity."
>
> Gerald Smith
> Junction City Manager

Applications are due in June. An official cost and timeframe has not been established.

Ben Bennett, commission chair, said some downtown businesses are concerned about less traffic on the busy Washington Street.

"But there's a lot more people in favor of it than those opposed," Bennett said. "At certain times during the day, downtown traffic is a detriment in downtown."

Commission Chair Larry Hicks said people have to open up and have dialogue about the benefits and issues such as Washington Street.

"Those are all things that need to be discussed and talked about in a forum so we can make a determination in what's going to best to represent the biggest benefit to the general public," Hicks said. "This is not to dismiss any of our businesses because they're a part of the general public. But when it's all said and done, you're in business to cater to the general public and we have to do what's best for them."

Bill Clark, executive director of the Flint Hills Regional Council, said it can help improve safety.

"If you try to take 10,000 people out of one access point, it's a problem," Clark said. "If you have multiple ways to get out, you decrease the safety concerns. You also increase the speed to where people can come out or go into the post."

He also said it's an opportunity to build a needed corridor for the city.

"It will help alleviate some congestion on the post by diverting traffic to another area," Clark said. "Whenever you look at alleviating traffic congestion, it's good for everybody."

FIRST NATIONAL

FIRST NATIONAL BANK & TRUST COMPANY OF JUNCTION CITY

Susan Jagerson
Junction City/Geary County EDC
222 W 6th ST
Junction City, KS 66441

RE: Quality Trust, Inc

Larry is applying for a loan from the EDC revolving loan fund. First National Bank & Trust is not able to extend credit to Quality Trust at this time.

Sincerely

Kenneth D. Mortensen

Making a Difference.

Kenneth D. Mortensen, President/C[illegible] 02 N. Washington Street | P.O. Box 348 | Junction City, KS 66441 [illegible]5.762.1127 | firstnational.cc

For Profit Corporation Annual Report

Please print this copy for your records. Do not mail a copy to the Secretary of State's office.

1. **Corporation Name: QUALITY TRUST INC.**
2. **Business Entity ID No.: 1844661**
3. **Tax Closing Date: December 2013**
4. **State of Incorporation: KS**
5. **Official Mailing Address:**
   133 E HOME ST , JUNCTION CITY KS 66441
6. **Location of Principal Office:**
   133 E Home St , Junction City KS 66441

Electronic File Stamp Information:

Filed

- **Date:04/08/2014**
- **Time: 06:29:33 PM**

7. Officers:

Lawrence Ruiz - President or equivalent (This officer is also a director)
1906 McFarland Rd Junction City, KS 66441

Denna Ruiz - Secretary or equivalent (This officer is also a director)
1906 McFarland Rd Junction City, KS 66441

8. Directors:

9. Nature and kind of business:

General Construction and Auto Body Repair

10. Total number of shares of capital stock issued: 100000

11. Does this corporation hold more than 50% equity ownership in any other business entity on file with the Kansas Secretary of State? Yes

QUALITY TRUST INC. [1844661]

12. Does this corporation own or lease land in Kansas suitable for use in agriculture? No

Federal Employer Identification Number (FEIN): 0481117778

"I declare under penalty of perjury pursuant to the laws of the state of Kansas that the foregoing is true and correct."

Executed on April 08, 2014

Electronic Annual Report Filing System

Filing Complete

Congratulations, your annual report filing has been accepted by the Secretary of State's office. Please click on the link below to view a copy of the filing.

You may also print this screen as a receipt detailing the amount paid and your payment confirmation number listed below.

You may print a copy of the annual report filing for your records. The filing was submitted to the Secretary of State's office electronically. (You are not required to mail a copy).

You will only have one opportunity to print the filing. (Please prepare your printer).

Amount paid: $50.00

Confirmation number: b35344865d80695

View Filed Annual Report

Junction City/Geary County Planning and Zoning

David L. Yearout, AICP, Director
david.yearout@jcks.com

January 30, 2014

Riverfront Development, LLC
% Lawrence Ruiz
133 East Home Street
Junction City, KS 66441

Re: Zoning Status – Proposed Riverfront Apartments, Junction City, Kansas

Dear Mr. Ruiz:

This letter is to confirm the status of the zoning of the property on which you propose to construct an apartment complex known as Riverfront Apartments. This property is a portion of the land platted as Village at Freedom Place.

The entire development of Village at Freedom Place is a part of a Planned Development District approval (PDD zoning classification), which also entails a detailed site development plan showing the location and manner of the structures to be constructed on that site. No further zoning approvals are required to building new apartments on this property; provided it conforms to the approved development plan. If modifications to the development plan are proposed relative to building locations, building types, supporting amenities within the complex, or other modifications to the approved plan, an application to modify the plan must be submitted for consideration by the Metropolitan Planning Commission and ultimate approval by the City Commission before building permits can be issued. At this point, it is not known whether your plans will result in a modification to the approved development plan.

Further, according to the flood maps of the City of Junction City, this area is within a designated flood plain and all construction that has taken place to date has been approved on fill, thereby removing the structures from the flood plain. The overall plan for the remaining portion of the project will be required to conform to the same provisions in order for building permits for any new structures to be erected.

If you have any other questions, please contact this office.

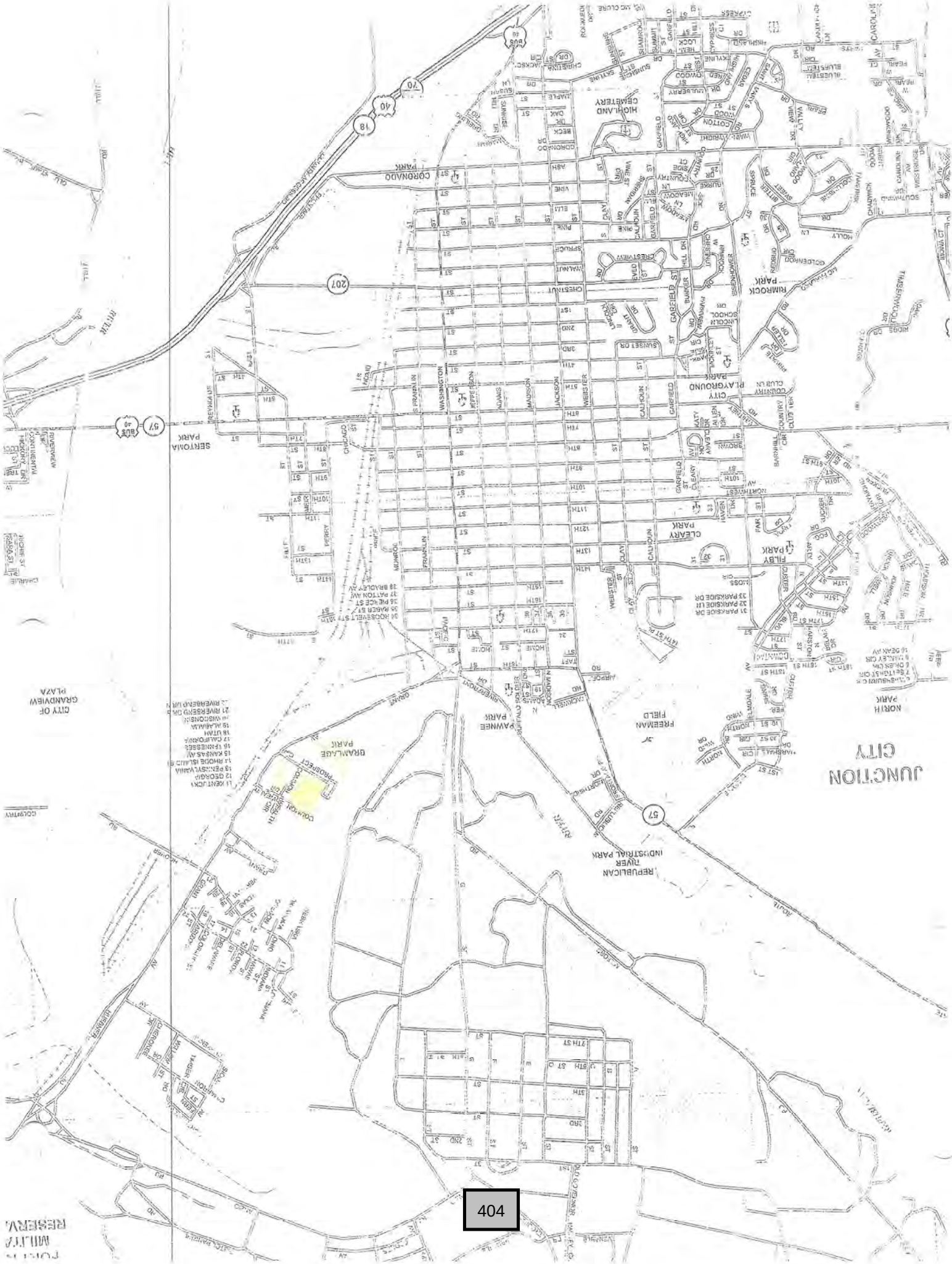
Sincerely,

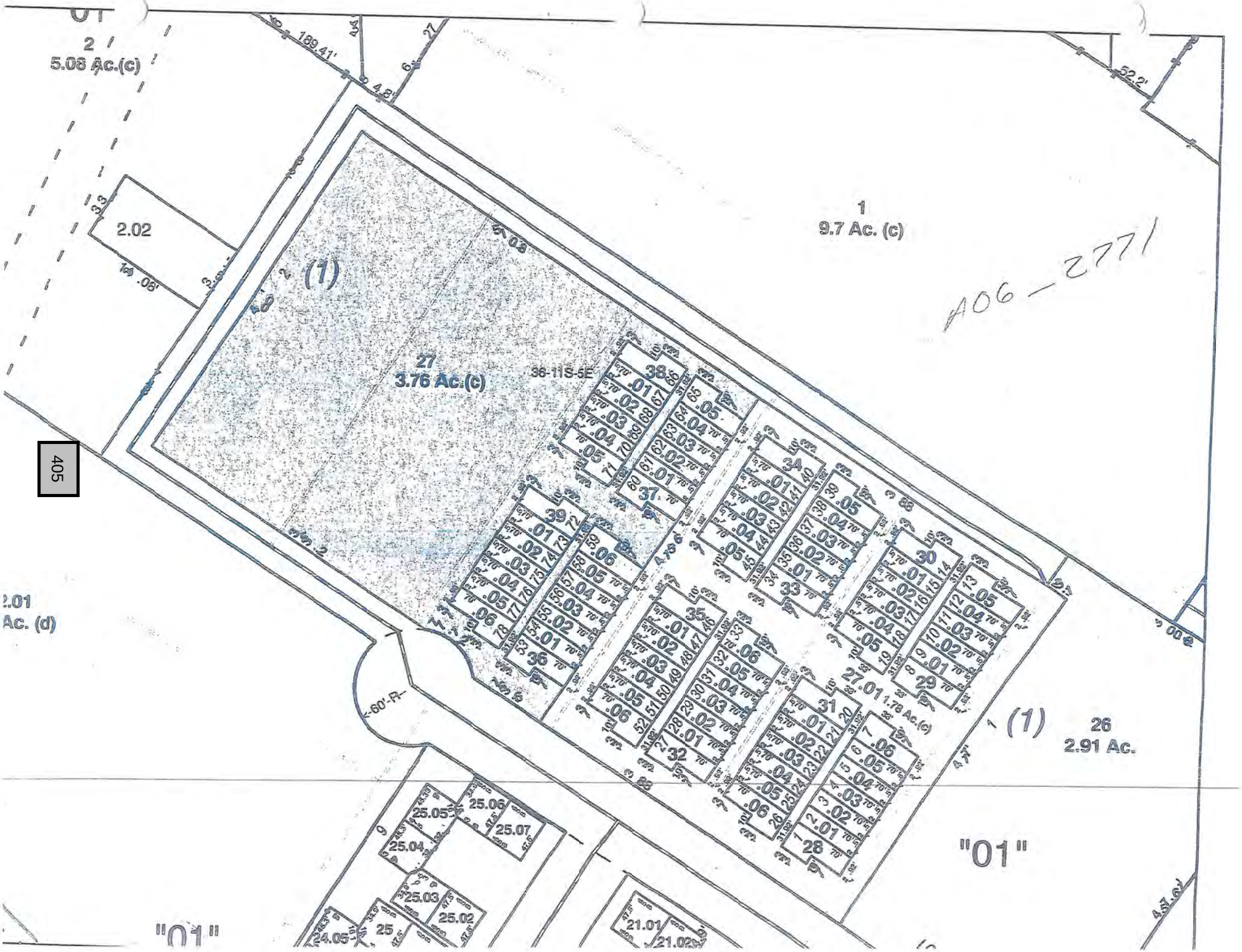
David L. Yearout, AICP, Director

cc: file
Gerald C. Smith, Sr., City Manager
Tyler Ficken, City Clerk

P.O. Box 287 ~ 700 North Jefferson ~ Junction City, KS 66441 ~ (785) 238-3103 Ext. 113

5276.4 ft.
00-002.00
93.5 Ac.
(c)
00-002.01
00-001.00
16.13
Ac. (c)
00-003.00
00-001.00
8.98
Ac. (c)
INDEFINITE MILITARY BOUNDARY
29
30
31
32


JUNCTION CITY
REPUBLICAN RIVER INDUSTRIAL PARK
FREEMAN FIELD
PAWNEE PARK
GRAMPLAGE PARK
CITY OF GRANDVIEW PLAZA
NORTH PARK
FILBY PARK
CLEARY PARK
CITY PLAYGROUND PARK
RIMROCK PARK
HIGHLAND CEMETERY
CORONADO PARK
SERTOMA PARK
FORT RILEY MILITARY RESERVE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A06-2771
2.01
Ac. (d)
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Backup material for agenda item:

e. Consideration of award of bid for the expansion & renovation of 701 N. Jefferson.

City of Junction City

City Commission

Agenda Memo

7-27-2014

From: Tyler Ficken, City Clerk

To: Cheryl Beatty, City Manager

Subject: **Award of Bid 701 N. Jefferson Renovation & Expansion**

Objective: To award a bid for Renovation & Expansion project at 701 N. Jefferson

Explanation of Issue: The City opened bids for the project on July 22, 2014. The lowest base bid was from Cheney Construction in the amount of $902,945.00. Cheney's bid is 20.4% less than the Architect's Estimate. The second lowest base bid was from BHS Construction in the amount of $1,052,339.00. BHS's bid is 7.2% less than the Architect's Estimate. The remaining three bidders were within $35,000 of the BHS bid. We received letters from the two low bidders stating their intent to honor their bid amounts.

The contractors provided a schedule of values and subcontractor lists. Staff has enclosed those documents. The attached Architect letter addresses the large cost difference between Cheney Construction & other contractors. It is staff recommendation to include the following added alternatives:

#1: Air Lock Entry Vestibule

#3: Additional Brick Veneer

#4: Carpet Tile

#8: Commission Desk Deletion & Substitution

Budget Impact: The expenditure would be made from the capital improvement fund not to exceed the bid amount approved by the Commission.

Recommendation: The recommendation of City staff is to accept the low bid with Cheney Construction. While there are noted discrepancies with the bid, the low amount is significant. Additionally, Cheney Construction has provided a letter stating their willingness to accept a contract for their bid amounts.

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

1. Allow for the noted discrepancy(s) in the Cheney Construction bid and subcontractor material supplier acquisition process and award the project to Cheney Construction Inc. in an amount not to exceed 919,382.00.

2. Reject the Cheney Construction bid as not meeting the project plans, specifications and subcontractor material supplier acquisition requirements and

award the project to BHS Construction as the “lowest most responsible bid” in an amount not to exceed $1,080,348.00.

3. Consider other options the Commission may wish.

Enclosures: Architect letter, Bid Tabulation Sheet, Cheney Construction Letter, schedule of values, and major subcontractors, BHS Construction Letter, schedule of values, and major subcontractors.

555 Poyntz Avenue
Suite 295
Manhattan, KS
66502
P 785-776-1011
F 785-776-9785

BRUCE McMILLAN AIA
ARCHITECTS, P.A.

332 West 7th Street
Suite A
Junction City, KS
66441
P 785-238-5678
F 785-238-5767

July 29, 2014

Members of the City Commission
c/o Municipal Building
700 North Jefferson
Junction City, KS 66441

Project: Junction City Municipal Court & Commission Chambers Project No.13.01J

Members of the Commission:

The following information is provided for your consideration regarding bids received on Tuesday July 22, 2014 on the Junction City Municipal Court & Commission Chambers project.

Five bids were received from General Contractors and the bid tabulation results showing the base bids, alternates and totals from each are shown. Cheney Construction of Manhattan, Kansas provided the apparent low bid and cumulative total of $902,945.00 and $996,226.00 respectively. BHS Construction of Manhattan, Kansas provided the second low bid and cumulative total of $1,052,339.00 and $1,168,219.00 respectively. The other three base bids were within $8,000.00 of each other. All base bids however were within the Commission's stated budget maximum of $1.1 million dollars. Our firm's estimate was purposely high in order to cover anticipated bids.

Review of the bids has occurred and a meeting has been held with Ron Cheney of Cheney Construction Inc. as well as a meeting with Interim City Manager Cheryl Beatty and City Clerk Tyler Ficken. The project specifications, Supplementary Instructions to Bidders 9.12, requires the apparent low bidder, Cheney Construction, to submit a list to our office of all designated subcontractors and material suppliers used in the bid within two hours of bid opening. This list was requested from both Cheney Construction and BHS Construction and both were provided within the stated time frame. This requirement is made to assure the owner and our office, serving as your representative, that contractors are not "shopping bids" after the fact and that bids submitted are based upon actual subcontractor proposals to the general contractor submitting bids and not on unsubstantiated "estimates."

Omitted on the list from Cheney Construction was the provider of the pre-engineered steel building components and structure. During the meeting with Ron Cheney on Wednesday morning July 23, 2014, the day after receipt of bids, we inquired about the vendor to be used for the pre-engineered building. Varco Pruden Buildings, a well-known reputable vendor, was identified as having been contacted but was not specifically the vendor quoted as only a "plug" dollar amount had been placed in the bid at submittal time. BHS Construction, a licensed vendor for Behlen Building Systems, that is the "Basis of Design" product noted in the project specifications, submitted Behlen as its confirmed vendor within the two hour time frame. Alternate vendors are allowed by the specifications as long as the building package being provided meets the structural requirements stipulated by our structural engineer Dudley Williams & Associates, Wichita, Kansas.

Mr. Cheney noted during our conversation on July 23, 2014 that he would confirm Varco Pruden Buildings as the vendor prior to our scheduled meeting with Cheryl Beatty and Tyler Ficken on Friday morning, July 25, 2014, to review bid results. Upon contact again with Ron Cheney it was noted that he was not using Varco Pruden Buildings and was discussing purchase with Rigid Global Buildings a firm neither our structural engineer nor our office is familiar with. It became evident at this juncture that Cheney Construction was potentially "shopping bids" for the pre-engineered building package. We requested a schedule of values from Cheney Construction and BHS Construction as the significant difference of +/- $150,000.00 in

the low and second low base bids is cause for considerable concern. When asked for the amount budgeted for the pre-engineered building package by Cheney Construction the stated amount was $70,000.00 including Cheney Construction providing its own assembly and erection and not subcontracting this service, this amount is later shown on the requested schedule of values.

In comparison, when investigated, BHS Construction provided that the Behlen Building in their bid with assembly and erection by BHS's own team was over $140,000.00 including contract General Conditions. A +/- $70,000.00 difference in this single line item. Additional contact was made with the third lowest bidder, Riley Construction of Manhattan, Kansas regarding the pre-engineered building package used in its bid. Riley Construction offered that it had used Varco Pruden Buildings. The information offered by Riley Construction was over $65,000.00 above Cheney Construction's total erected price of $70,000.00, for the components only from Varco Pruden Buildings without assembly and erection.

This information raises significant concern regarding the accuracy of Cheney Construction's bid and allows for a portion of the $150,000.00 difference between the Cheney Construction base bid and the BHS Construction base bid. Cheney Construction as of this writing has chosen to not withdraw their bid and has provided a letter stating it will meet its proposed bid. BHS Construction has also provided a letter stating it is prepared to accept and implement the project on your behalf at its stated bid should the Commission elect to award it to them as the "lowest most responsible bid" as allowed by the Supplementary Instructions to Bidders 9.8 stated in the project specifications. The 270 days for completion in the BHS Construction bid is commensurate with the +/- 9 to 10 months initially identified to staff as a likely construction period for this project.

This information has been shared with Cheryl Beatty and Tyler Ficken and the proposed scope of work, as recommended by staff, is to include the base bid and alternates 1, 3, 4, & 8. The total for Cheney Construction for these components is $919,382.00. The total for BHS Construction is $1,080,348.00. Both totals are within the $1.1 million allocated for the project. Three contingency amounts are required to be included in the base bid, $20,000.00 for general project purposes, $10,000.00 for materials testing, and $5,000.00 for utility permits. Should total allowance amounts not be used, balances will be refunded to the city by deduct Change Order.

The Commission appears to have several options to consider:

- Allow for the noted discrepancy(s) in the Cheney Construction bid and subcontractor material supplier acquisition process and award the project to Cheney Construction Inc.
- Reject the Cheney Construction bid as not meeting the project plans, specifications and subcontractor material supplier acquisition requirements and award the project to BHS Construction as the "lowest most responsible bid."
- Consider other options the Commission may wish.

The opportunity to provide this analysis to the Commission is appreciated and our firm will be present at your August 5, 2014 meeting to address these issues and answer questions as needed. Should questions arise in the meantime please contact our office. Thank you.

Sincerely

Bruce McMillan AIA
BEM/lb

555 Poyntz Avenue
Suite 295
Manhattan, KS
66502
P 785-776-1011
F 785-776-9785

BRUCE McMILLAN AIA
ARCHITECTS, P.A.

332 West 7th Street
Suite A
Junction City, KS
66441
P 785-238-5678
F 785-238-5767

13.01J Junction City Municipal Court & City Commission Chambers

BID TABULATION FORM

22 July 2014

Contractor	Bond Y	Base Bid	Alternate No. 1 Air Lock Entry Vestibule	Alternate No. 2 Fire Suppressio n System	Alternate No. 3 Additional Brick Veneer	Alternate No. 4 Carpet Tile	Alternate No. 5 Additional Bullet Resistant Wall Lining	Alternate No. 6 Flag Pole & Building Signage	Alternate No. 7 Fire Suppression Riser	Alternate No. 8 Commission Desk Fabrication Deletion & Substitution	Bid Total	# Days	Addenda Received # Issued
itect's nate		$1,134,500.00											/3
BHS Construction	Y	$1,052,339.00	$13,841.00	$44,154.00	$22,167.00	$0.00	$17,256.00	$11,528.00	$14,934.00	($8,000.00)	$1,168,219.00	270	3/3
Cheney Construction	Y	$902,945.00	$17,200.00	$41,433.00	$11,437.00	$2,550.00	$9,725.00	$9,422.00	$16,264.00	($14,750.00)	$996,226.00	210	3/3
Construction Services Byant Inc.	Y	$1,087,000.00	$16,500.00	$34,000.00	$10,000.00	$3,000.00	$18,500.00	$8,800.00	$20,000.00	($8,000.00)	$1,189,800.00	280	3/3
Ron Fowles Construction	Y	$1,081,300.00	$13,572.00	$34,814.00	$13,584.00	$3,041.00	$22,345.00	$11,361.00	$9,206.00	(7,656.00)	$1,181,567.00	365	3/3
Riley Construction	Y	$1,079,865.00	$13,200.00	$43,942.00	$14,697.00	($800.00)	$42,622.00	$12,491.00	$14,835.00	($12,000.00)	$1,208,852.00	300	3/3

CHENEY®
Construction Inc.

Tuesday, July 29, 2014

Bruce McMillan
Bruce McMillan AIA, Architects, PA
555 Poyntz Avenue
Manhattan, KS 66502

Re: Junction City Municipal Court and City Commission Chambers Remodel & Addition

Subj.: Bid Confirmation

Dear Bruce,

Cheney Construction has reviewed our Bid for the Junction City Municipal Court and City Commission Chambers Remodel & Addition project and is willing to accept a Contract for the Bid Amounts. We have attached our Schedule of Values. We will be using Rigid Global Buildings for the metal building.

Please call if you have any questions. Thank you.

Sincerely,

Ronald A. Cheney
President

Attachment

1125 Hayes Dr. Manhattan, KS 66502 · (785) 776-3200/Fax (785) 776-4878 · www.cheneyconstructionco.com
Industrial Commercial Institutional Since 1957 General Contractors

Received Time Jul. 29. 2014 11:29AM No. 0614

CHENEY®
Construction Inc.

Friday, July 25, 2014

VIA FAX NO.: (785) 776-9785

Bruce McMillan
Bruce McMillan AIA, Architects, PA
555 Poyntz Avenue
Manhattan, KS 66502

Re: Junction City Municipal Court

Subj.: Schedule of Values

Dear Bruce,

Our Schedule of Values for the Junction City Municipal Court is as follows:

·General Requirements	$ 83,515
·Site Work	$ 50,048
·Building Demo	$ 17,803
·Fencing	$ 38,528
Concrete Work	$115,578
·Masonry	$ 41,668
·Structural Steel	$ 26,007
·Carpentry	$ 4,292
·Millwork	$ 23,457
·Division 7	$ 6,818
·Doors & Hardware	$ 53,941
·Glass & Glazing	$ 24,209
·Metal Studs & Drywall	$ 80,606
·Floor Covering	$ 23,824
·Painting	$ 18,266
·Misc. Specialties	$ 10,792
·Metal Building	$ 70,579
·Mechanical	$158,054
·Electrical	$ 54,960
TOTAL	$902,945

1125 Hayes Dr. Manhattan, KS 66502 · (785) 776-3200/Fax (785) 776-4878 · www.cheneyconstructionco.com
Industrial Commercial Institutional Since 1957 General Contractors

Received Time Jul. 29. 2014 11:29AM No. 0614

Re: Junction City Municipal Court
Subj.: Schedule of Values

Please call if you have any questions.

Sincerely,

Ronald A. Cheney
President

Received Time Jul. 29. 2014 11:29AM No. 0614

CHENEY®
Construction Inc.

Junction City Municipal Court and City Commission Chambers
Remodel & Addition

MAJOR SUBCONTRACTORS

· Drywall	Cheney Construction, Inc.
· Millwork	Timberline Cabinetry & Millwork LLC
· Storefronts	Interstate Jayhawk Glass Company
· Flooring	Stuart & Associates Commercial Flooring
· Painting	Maas Paint & Paper, Inc.
· Fire Protection	Bamford Fire Sprinkler Company, Inc.
· Plumbing	Central Mechanical Construction Company
· Mechanical	Central Mechanical Construction Company
· Electrical	Electrical Concepts, Inc. (ECI)

1125 Hayes Dr. Manhattan, KS 66502 · (785) 776-3200/Fax (785) 776-4878 · www.cheneyconstructionco.com
Industrial Commercial Institutional Since 1957 General Contractors

Received Time Jul. 22. 2014 6:01PM No. 0610

BHS
construction inc.

BHS Construction Inc.
Patrick J. Schutter
612 Pottawatomie
Manhattan, KS 66502
July 28, 2014

City of Junction City, KS
Junction City Municipal Court and City Commission Chambers Project
City Commission
701 North Jefferson St.
Junction City, KS 66441

Dear City Commission:

It is the intention of BHS Construction, Inc. to enter into a contract with the City of Junction City, to construct an addition to and remodel of the current City Municipal Court and City Commission Chambers. All work completed per plans, specifications, addenda and our bid dated 7-22-14. We plan to fully adhere to the project documents and the direction of the project architect Bruce McMillan AIA Architects, P.A. We have attached our schedule of values for clarity of the project scope in individual items.

We look forward to the opportunity to work with the City of Junction City and completing a well-constructed finished product that we all can be proud of.

Sincerely,

Patrick J. Schutter
Vice President

612 Pottawatomie Ave. Manhattan, Ks 66 785) 537-2068 * Fax (785) 537-1624

SCHEDULE OF VALUES

DISCRIPTION

ARCHITECT CONTINGENCY	$	20,000.00
UTILITY PLAN ALLOWANCE	$	5,000.00
INSPECTION ALLOWANCE	$	10,000.00
MOBILIZE	$	10,000.00
GENERAL CONDITIONS	$	13,539.00
SITE TEMPORARY FENCE	$	3,200.00
EARTH WORK	$	51,300.00
INTERIOR DEMOLITION	$	15,000.00
SITE CONCRETE	$	31,000.00
SITE UTILITIES	$	5,700.00
SECURITY GATE/ FENCE	$	49,000.00
FOOTINGS AND FOUNDATIONS	$	62,000.00
INTERIOR SLABS	$	25,200.00
EXTERIOR SLABS / STAIRS	$	19,800.00
MASONRY	$	53,000.00
MISC STEEL	$	17,500.00
ROUGH CARPENTRY	$	11,000.00
CABINETRY AND MILLWORK	$	33,500.00
DOOR FRAMES, DOORS AND HARDWARI	$	58,000.00
ALUMINUM STOREFRONT	$	18,000.00
METAL STUD FRAMING	$	17,000.00
WALL INSULATION	$	4,500.00
BALLISTIC WALL PANELS	$	13,200.00
BALLISTIC WINDOWS	$	12,000.00
SHEETROCK	$	25,200.00
ACOUSTICAL CEILING	$	20,000.00
INTERIOR PAINTING	$	15,000.00
EXTERIOR PAINTING	$	5,000.00
FLOORING	$	27,600.00
BATHROOM / MISC ACCESSORIES	$	9,100.00
METAL BUILDING PACKAGE	$	82,500.00
METAL BUILDING ERECTION	$	60,000.00
METAL BUILDING INSULATION	$	5,500.00
PLUMBING	$	80,000.00
HVAC	$	96,000.00
ELECTRICAL	$	68,000.00
BASE TOTAL	$	1,052,339.00
ALTERNATE #1	$	13,841.00
ALTERNATE #2	$	44,154.00
ALTERNATE #3	$	22,167.00
ALTERNATE #4	$	-
ALTERNATE #5	$	17,256.00
ALTERNATE #6	$	11,528.00
ALTERNATE #7	$	14,934.00
ALTERNATE #8	$	(8,000.00)
FINAL TOTAL WITH ALTERNATES	$	1,168,219.00

Bruce McMillan

From: Patrick Schutter <pschutter@bhsconstruction.net>
Sent: Tuesday, July 22, 2014 4:46 PM
To: garric@mcmillanarchitects.com
Cc: 'Bruce McMillan'; Wayne Sloan
Subject: JCMCCC

Garric and Bruce, below is our list of successful sub-contractor bids:

• Earthwork	MCM
• Security fence	Tri City
• Concrete material	MCM
• Concrete work	BHS construction Inc.
• Masonry	Perfection Masonry
• Metals	Buchanan industries
• Cabinets and millwork	Timberline
• Metal building insulation	Guardian
• Doors and hardware	DH Pace
• Cold formed metal	Rew materials
•	
• Aluminum doors	Interstate glass
• Drywall and metal stud framing	JT Drywall and Plastering
• Painting	Falley
• Carpet	Country Carpet
• Metal building	Behlen
• Metal building Erection	BHS / Koetting
• Plumbing / HVAC	CMS
• Electrical	Affordable electric

Let me know if you need any more information, and thank you for the opportunity to bid this project.

Patrick J. Schutter

Vice President,
BHS Construction Inc.
612 Pottawatomie
Manhattan KS 66502
Cell (785) 410-4315
Office (785) 537-2068
Fax (785) 537-1624

Backup material for agenda item:

f. Consideration and Approval of a Contract Amendment - Storm Water Management Master Plan Public Outreach Program.

City of Junction City

City Commission

Agenda Memo

August 5, 2014

From: Gregory S. McCaffery, Municipal Services Director

To: City Commission and Cheryl Beatty, Interim City Manager

Subject: **Storm Water Management Master Plan Contract Amendment – Public Stakeholders Outreach Meetings Program**

Objective: Storm Water Management Master Plan Contract Amendment – Public Stakeholder Outreach Meetings Program.

Explanation of Issue: A workshop was held with the City Commission on July 8, 2014, whereby a presentation overview of the City's *Storm Water Management Master Plan* was provided which outlined the system's conditions, regulatory needs & requirements, capital improvement preliminary costs, and options towards funding of this infrastructure system were provided.

AMEC Environment and Infrastructure, Inc. (AMEC), the consultant on the project, outlined the physical storm water system conditions; the storm water program operations & maintenance; water quality regulations; and the funding needs for immediate short & long term projects. A major part of this SWMMP was to set in place a Capital Improvement Plan (CIP) for the City's storm system, with a sound *Financial Business Plan*.

Currently the rate structure and financing methodology which has been in place for the City's *Storm Water Fund* has been determined to be inconsistent, non-uniformed and also leaning towards a financial short fall toward the future needed regulatory, operation & maintenance, debt and capital needs of the City's system; Therefore an entirely new rate structure through a *Financial Business Plan* has become apparent, and is being developed as a part of the final SWMMP.

After the presentation is was the general consensus to proceed with *Option 2, Regulatory Compliance, Minimal CIP and Fully Funded Operation & Maintenance* of the system, as this provided a sound and reasonable means to being proactive towards the City's overall storm water needs, and still being budget restrictive.

Additionally, as part of the presentation, an overview of the use of a pervious/ impervious methodology was presented to the City Commission at the workshop, as a sound means in which to assess all users of the system. After general concurrence of the City Commission, it was the consensus to look to develop a proposal from AEMC towards providing possible stakeholder meetings, which would outline the City storm water needs and the financing methods towards implementation. City staff has had various discussions with AMEC towards this option, and costs for these community outreach sessions were developed. Three options are available in which to generally address this and be able to move towards the finalizing of the SWMMP, and these are outlined below:

Option 1
A series of stakeholder meetings (4 meetings), segmenting towards the various major groups within the rate methodology could be held; consensus of the proposed rate methodology would be obtained through complied feedback. In summary the stakeholder meetings would entail an updated/ detailed orientated PowerPoint presentation, poster board materials, Q & A sessions and AMEC & City staff on hand to address comments and compile feedback. The meetings would be designed for more to obtain feedback. A fill-out survey would be used, and one would walk stakeholder groups/ general public through the need for the stormwater fee (Emergency CIP, O&M, and Regulatory Compliance), the concept of rate equity, and then explain the survey. Once completed, AMEC staff would consolidate comments and develop a presentation to the City Commission of options towards various modifications to the pervious/ impervious rate methodology. Thereafter, City staff would bring before the City Commission a recommendation for the adoption of the following: The final SWMMP, a *Financial Business Plan* and a Rate Structure (based on the stakeholder feedback). An AMEC draft scope of work (see attached), with a preliminary proposal costs of $24,260 for their involvement within this option has been developed, and is attached.

Option 2
This option would look to continue with the original Scope of Work for the SWMMP, development of a *Financial Business Plan* and rate structure, however a public presentation on the proposed funding methodology, system needs and overall program would be provided prior to final presentation by City staff before the City Commission for the adoption of the final SWMMP, *Financial Business Plan* and Rate Structure. This option will share the overall project to the general public; however no detailed assessment of the funding/ rate methodology will be developed towards use in the finalizing of the recommendation to the City Commission. A Question and Answer portion would be a part of this, and would be complied for the City Commission use. This option would also provide a good community information means on the program. A cost of development and holding this meeting, with various boards, presentation materials, staffing from AMEC would be in the range of $6-7,000, would entail minimal items from the *Option 1* proposal above.

Option 3
Continue with the original project scope of work, whereby AMEC will develop a sound *Financial Business Plan*, with two rate structure options, which will use the pervious/ impervious methodology. One option would use a *Rate Cap* for large users and one would provide without a *Rate Cap* option, however both will address the costs for the Option 2, Regulatory Compliance, Minimal CIP and Fully Funded Operation & Maintenance of the system and provide for a sound means to be reactive toward the City's storm water needs. This option would entail City staff presenting the City Commission a recommendation for the adoption of the following; the final SWMMP, a Financial Business Plan and one of two Rate Structures at a future City Commission meeting, without public input outside of the normal City Commission meetings. No additional costs would be incurred for this option.

Budget Impact: Funding this contract amendment is available within the Storm Water Fund and would be subject to the final option approved.

Alternatives: The City Commission may approve, modify, table or deny the contract amendment with AMEC Environment & Infrastructure, Inc.

Recommendation: Staff recommends approval of the contract amendment to AMEC Environment & Infrastructure, Inc. for the stakeholder meetings, whereby feedback and input can be gained and used towards the final *Financial Business Plan* within the City's Storm Water management Master Plan, in amount not to exceed $24,260, as presented.

Suggested Motion: Commissioner _____ moves to approve the contract amendment to AMEC Environment & Infrastructure, Inc. in the amount of $24,260 for the *Public Stakeholder Outreach Meetings Program*, for a new contract amount not to exceed $277,365 for the completion of the City *Storm Water Management Master Plan*, as presented.

Enclosures: Storm Water Management Master Plan – Public Stakeholder Outreach Meetings Program – AMEC Environment & Infrastructure, Inc. Proposal

Junction City Stormwater Management Master Plan

Work Authorization 6 - Supplemental Services
July 15, 2014

In March of 2013, AMEC was hired by the City of Junction City (the City) to develop a Stormwater Management Master Plan and Stormwater Financial Business Plan for the City. AMEC's scope of services included the following:

1. Regulatory and Ordinance Review
2. Stormwater Inventory and Stormwater Modeling
3. Stormwater CIP
4. Stormwater City Operations and Maintenance Program Review
5. Rate Review and recommendations for revisions to Stormwater Rate Structure and Stormwater Rate
6. Develop Stormwater Management Master Plan and Financial Business Plan Document

AMEC completed the contracted Scope of Services with the City, with the exception of the following outstanding items:

1. Delivery of a draft Stormwater Management Master Plan and Financial Business Plan Document (to be completed by July 18th)
2. Delivery of the Stormwater Inventory Database (to be completed by July 25th)
3. Delivery of the final Stormwater Models (to be delivered with final report)
4. Delivery of final Stormwater Management Master Plan and Financial Business Plan Document (to be completed by August 15th – assumes two weeks for City to review draft report, and two weeks for AMEC to address comments)

During AMEC's presentation of the Stormwater Management Master Plan to the City Commission on July 8th, the City Commission requested that outreach to key stakeholders as well as to the public be completed to receive feedback on the rate structure and possible program level of service options. Based on that discussion, AMEC was requested to provide the following supplemental services to the Stormwater Management Master Plan in order to assist the City in obtaining stakeholder and public feedback, and to work with City staff to provided the City Commission a recommendation or options with respect to sizing the stormwater program and potential revisions to the rate structure and corresponding rate.

Scope of Services – WA6

1. AMEC will prepare outreach meeting materials for the stakeholder and public meetings. This may include one or more of the following:
    a. A power point presentation
    b. Up to five poster boards
    c. Sign-in Sheets
    d. Comment sheets to obtain and receive feedback
    e. A rolling presentation to explain stormwater needs and funding decisions to the stakeholders

2. AMEC will assist the City with the development of an invitation list for each stakeholder meeting. AMEC will provide the City with an understanding of the types of organizations or people that can be considered a stakeholder in the development of broad storm water

DRAFT

program and utility policies. AMEC's assistance will be provided via phone or email. The City is responsible for compiling the invitation list and contacting the invitees. The City is also responsible for advertisement of the public open house.

3. AMEC staff will travel to Junction City to facilitate three stakeholder meetings, and one public open house. AMEC understands that the City wishes to hold these meetings in the latter half of August 2014, and that the City will be responsible for contacting stakeholders and ensuring their availability for the meetings. AMEC will have three staff present at each of the stakeholder meetings and the public meeting (Elizabeth Treadway, Mary Halley, and Joe File). The City may choose to combine two or more stakeholder groups in order to achieve additional representation. It is anticipated each meeting will be between 5 and 25 people in size, and will last for up to 2.5 hours. For the public meeting, AMEC will rely on City staff to assist with the public meeting to provide adequate staffing.

   Following the meetings, AMEC will meet with City Staff to debrief and to begin to develop an approach to consolidate stakeholder and public input, and development of program options and a rate structure.
   To minimize our estimated cost, AMEC has assumed that the four meetings will occur over the course two consecutive days and the debrief meeting with City staff will occur the morning of the following day.

4. AMEC will summarize the comments from the meetings and assess the stakeholder and public input, and provide a brief summary of the findings from those meetings, which will be included in the supplemental report to the Stormwater Management Master Plan (Task 9).

5. AMEC will schedule a conference call with City Staff to review the summary report, and to finalize up to two program alternatives for the Commissions consideration, as well as up to two rate structure recommendations for consideration by the commission.

6. AMEC will develop up to two additional rate options (beyond a single rate in the current scope) for up to two program options, for a total of six options (3 rate options for two program options) as defined in the conference call with the City in Task 5.

7. AMEC will schedule a conference call with City staff to review the rate options, and to finalize a recommendation to the City Commission.

8. AMEC will prepare a presentation for the City Commission, and attend a work session to provide a summary of the stakeholder meeting discussions, and a program recommendation and associated rate structure.

9. AMEC will prepare a Supplemental Report to the Stormwater Management Master Plan, including a summary and results of the meeting, as well as the final rate options and recommendations.

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Schedule

August 6, 2014 - Notice to Proceed
August 26 through 28th – Stakeholder Group Meetings/Public Meeting/Meeting with City Staff
September15th through 26th – Commission Workshop

Cost Estimate

	Hours						Total Hours	Total Cost
Task	**ET**	**MH**	**JF/BJ**	**JC/SK/CM**	**Other GIS Support**	**Admin Support**		
August Meeting Prep	6	6	6	4	4	0	26	$3,560
August Meetings & Travel	20	20	18	0		0	58	$9,300
Comment Consolidation/Data Assessment	4	4	4	0	0	2	14	$2,020
2 Conference Calls with City Staff	4	4	4				12	$1,920
Additional Rate Options	8		2	8			18	$2,460
Commission Workshop	6		6				12	$1,890
Supplemental Report	6	8	4			4	22	$3,110
Totals	54	42	44	12	4	6	162	$24,260

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Backup material for agenda item:

g. Consideration and approval of a award of bid airport fuel containment facility.

City of Junction City

City Commission

Agenda Memo

Aug. 5, 2014

From: Gregory S. McCaffery, Municipal Services Director

To: Cheryl Beatty, Interim City Manager and City Commissioners

Subject: **Approval of Award of Bid for Airport Fuel Containment Facility**

Objective: The Consideration and Approval of Award of Bid for Construction of a Fuel Containment Facility out at the Airport.

Explanation of Issue: The City received a Notice of Potential (NOP) Violation from the Environmental Protection Agency (EPA), back in 2012, regarding the lack of a proper containment structure in which to store the mobile refueling trucks at the municipal airport. Based on this letter City staff applied for a grant from Kansas Department of Transportation (KDOT) for part of the construction funding (construction and inspection costs) to install a fuel containment facility..

Through Albert Benesch Company a design and bid letting was completed on July 9, 2014. Several contractors were direct solicited for the work; an advertisement was place within The Daily Union, and on the City website. No bids were received. A second bid advertisement, July 25, 2014, was held with direct solicitation of twenty (20) contractors for this work, with six (6) contractors obtaining plans, and only one bid being received. A summary of the bid solicitation/ opening is enclosed for review. The qualified bid from R. M. Baril General Contractor, Inc., Manhattan, KS was in the amount of $38,220.90 and was 3.5% above the Engineer's Estimate ($37,665). R. M. Baril references were checked and it was found they have completed similar type projects within other communities, therefore City staff is recommending to proceed with the project award of this project at this time, given the lack of bids being obtained and the City's need to address the EPA NOP Violation and also expend the KDOT grant funds.

Should the City Commission approve the award it is anticipated the project will be completed within the next 45 days.

Budget Impact: The bid from R. M. Baril is $38,220.90, of which $9,550.00 will be covered through the KDOT grant. The balance of $28,670.90 would be paid through the Airport Fund budget. Further, as this project was originally budgeted within 2013 budget, a year end budget amendment will be necessary as a part of this project award.

Alternatives: The City Commission may approve, table, modify and not approve the contract award for the fuel containment facility.

Recommendation: City staff recommends the City Commission to approval the award of bid to R. M. Baril General Contractor, Inc. in the amount of $38,220.90 for construction of the airport fuel containment facility.

Suggested Motion: Commissioner _____ moves to approve award of bid to R. M. Baril General Contractor, Inc. of Manhattan, KS in the amount of $38,220.90 for construction of an airport fuel containment facility.

Enclosures: Airport Fuel Containment Facility - Bid Summary
Airport Fuel Containment Facility - Bid Tabulation

Bid Tabulation

City of Junction City
Clerk's Office

Bid: Airport Fuel Containment Facility

Date: 7/25/2014

Time: 10:00 AM

Department: Engineering

No.	Direct Solicited	Bidder	Signed Bid	Bid Amount	*Bid Rank	Comments
1	XX	R. M. Baril	XX	$ 38,220.90	1	Rec'd Bid
2	XX	J&K Construction				Schedule conflicts and had just won several jobs
3	XX	Vanco				Did not bid because they messed up the bid date and did not get to Junction City in time
4	XX	Bayer Construction				Sub to R.M. Baril
5	XX	Kolde Construction				too busy to schedule the work
6	XX	Reed Construction				thought the project as a fuel containment facility was more involved than simply concrete
7	XX	Pavers Construction				No Response Provided
8	XX	MCM Construction				No Response Provided
9	XX	Smoky Hill Construction				No Response Provided
10	XX	Emery Sapp & Sons				No Response Provided
11	XX	Ebert Construction				No Response Provided
12	XX	Wildcat Construction				No Response Provided
13	XX	Wrench Construction				No Response Provided
14	XX	J. Warren Construction				No Response Provided
15	XX	Middlecreek Construction				No Response Provided
16	XX	Konza Construction				No Response Provided
17	XX	Manhattan Trenching				No Response Provided
18	XX	JNK Construction				No Response Provided
19	XX	Carley Construction				No Response Provided
20	XX	T&M Concrete				No Response Provided

CITY STREET MARKINGS: 2014						
	Ft	Ft	Ft	Ft	Ft	Ft
	White	White	Double	Solid	Yellow	Solid
Street	Skip	Fog	Yellow	Yellow	Skip	White
Grant Avenue -- Washington Street to Fort Riley	19,400	12,200				530
Washington Street -- 18th Street to 10th Street	6,600		3,300			
Washington Street -- 10th Street to 5th Street			1,860			330
Washington Street -- 5th Street to Ash Street				2,000	2,000	500
Washington Street -- Ash Street to Round-A-Bout	5,000		2,550	2,850	2,700	75
Jefferson Street -- 18th Street to 8th Street			4,000			
Jefferson Street -- 8th Street to 5th Street			1,000			100
Jefferson Street -- 5th Street to 1st Street			1,500			
Jefferson Street -- 1st Street to Ash Street			2,650			
Franklin Street -- 17th Street to 6th Street			3,800			90
Franklin Street -- 6th Street to Elm Street						
Jackson Street -- 6th Street to City Limits						
Eisenhower -- Ash Street to 6th Street	9,550		4,775			200
Eisenhower -- 6th Street to 11th Street			1,700			
Saint Mary's Road -- Ash Street to Malstead			4,600			
Spring Valley Road -- Rucker Road to K-18			400	8,350	8,200	
Spring Valley Road -- K-18 to Ash Street			2,200	14,000	8,500	
South Spring Valley Road -- Strauss Blvd. to US-40	200		1,250			850
Rucker Road -- 8th Street to US-77			650	12,500	12,500	90
Rucker Road -- US-77 to City Limits	3,500		2,000			200
Strauss Boulevard -- Spring Valley Road to Clover Drive	4,800					
8th Street -- Rucker Road to City Limits			3,000			
McFarland Road -- Spring Valley Road to US-77		940	4,800			260
McFarland Road -- US-77 to Eisenhower Road		200	4,700			300
West Ash Street -- Spring Valley Road to US-77			2,480			
Ash Street -- US-77 to Washington Street			3,950			
East Ash Street -- Washington Street to Round-A-Bout			4,600			
Lacy Drive -- Spring Valley Road to US-77	75		200		3,000	75
Goldenbelt Boulevard -- US-77 to Round-A-Bout			2,600		6,550	
6th Street -- Rucker Road to Washington Street	4,200		2,100			
East 6th Street -- Washington Street to Reynolds Street	7,600		3,800			
East Chestnut Street -- Washington Street to Round-A-Bout	525	5,750		5,750	5,750	375
18th Street -- Jackson Street to Washington Street	4,250		2,125			
14th Street -- Calhoun to Parkside			810			
14th Street -- 1/2 blk E. of Madison to 1/2 blk W. of Madison			350			
13th Street -- 1/2 blk E. of Madison to 1/2 blk W. of Madison			250			
10th Street -- Jefferson to Franklin			1,050			
9th Street -- Jefferson to Franklin			1,050			
8th Street -- Jefferson to Franklin			1,050			
7th Street -- Jefferson to Franklin			1,050			
Adams Street -- 1/2 blk to South Washington Street			140			
Madison Street - 1/2 blk to South Washington Street			90			
Garfield Street -- 1/2 blk N. of 6th Street to 1/2 blk S. of 6th Street			350			
Webster Street -- 1/2 blk N. of 6th Street to 1/2 blk S. of 6th Street			350			
Adams Street -- 1/2 blk N. of 6th Street to 1/2 blk S. of 6th Street			350			
East 8th Street -- Franklin to End						
8th Street - Garfield to Calhoun			525			
TOTALS	**65,700**	**19,090**	**80,005**	**45,450**	**49,200**	**3,975**

CITY STREET MARKINGS: 2012

Lane Miles

	Ft White Skip	Ft White Fog	Ft Double Yellow	Ft Solid Yellow	Ft Yellow Skip	Ft Solid White	Each Turn Arrows	Each RR Crossings
TOTALS	**78,325**	**18,890**	**58,690**	**61,050**	**51,360**	**3,715**	**0**	**3**

Painted Islands in City

Location					
East Ash St. ~ Both sides of UPRR Tracks					
Washington Street ~ Between Vine & Ash					
Adams St. North of Washington Intersection					
South Washington Roundabout Area					
Golden Belt Blvd. East of U.S. Hwy. 77					
Lacy Drive West of U.S. Hwy. 77					
Spring Valley Rd. South of Lacy Drive					
Spring Valley Rd. North of Strauss Blvd.					
Spring Valley Rd. Near 609 S. SVR					
Spring Valley Rd. North of Wildcat Ln.					
6th & Eisenhower Intrersection South Leg					
McFarland Rd. East of U.S. Hwy. 77					
McFarland Rd. West of U.S. Hwy. 77					
Ash Street East of U.S. Hwy. 77					
6th & Washington Intersection North Leg					
18th Street Between Washington & Jefferson					
18th & Washington Intersection South Leg					
Chestnut Street East of UPRR to Roundabout					

Turn Arrow Locations & Types

Location	Straight	Left	Right	Combination	"ONLY"	"STOP"
Ash & Eisenhower Intersection South Leg			2			
McFarland & U.S. Hwy. 77 Intersection		6				
Ash & U.S. Hwy. 77 Intersection		4	2			
10th & Washinton Intersection			2			
18th & Jackson Intersection			4		2	2
McFarland & Eisenhower Intersection			2			
6th & Jackson Intersection	2	7	2			

6th & Webster Intersection		4				
18th & Washington Intersection	8	8	2	6 S/R		
East Chestnut Street Washington to Roundabout		39	2		1	
Goldenbelt & U.S. Hwy. 77		2				
Lacy Drive & U.S. Hwy. 77		1	1	1 S/L		
Lacy Drive & Spring Valley Rd.			2		1	
Spring Valley Rd. Lacy to Strauss Blvd.		6			4	
Washington Street ~ Ash to 6th	2	27	4			
Westwood & Rucker Intersection		2	2			
Rucker Road West of U.S. Hwy. 77		6	2			
Rucker Road ~ 8th to North Park Dr.		24				
Spring Valley Road ~ Ash to Rucker Road		96			6	

Bid Schedule

Item No.	Description	Quantity	Unit	Unit Price	Total
2	4" Skip White	65,700	LF	$	$
3	4" Solid White	23,065	LF	$	$
4	4" Skip Yellow	49,200	LF	$	$
5	4" Solid Yellow	45,450	LF	$	$
6	4" Solid Double Yellow	80,005	LF	$	$
7	12" Solid White (Runway Center Line)	3,225	LF	$	$
				Bid Total:	

City of Junction City
Engineering Department
Bid Tabulation - 2014 Airport Fuel Containment Facility

Date: 7/25/2014
Time: 10:00 A.M.

				Engineer's Estimate		R.M. Baril	
Item No.	**Description**	**Quantity**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	Mobilization	1	LS	$5,000.00	$5,000.00	$2,850.00	$2,850.00
2	Clearing and Grubbing	1	LS	$1,500.00	$1,500.00	$975.00	$975.00
3	Permanent Seeding	1	LS	$750.00	$750.00	$908.00	$908.00
4	Temprary Traffic Control	1	LS	$1,500.00	$1,500.00	$2,860.00	$2,860.00
5	Crock Excavation	20	CY	$50.00	$1,000.00	$59.00	$1,180.00
6	Excavtion	145	CY	$15.00	$2,175.00	$7.00	$1,015.00
7	Topsoil and Seeding	1	LS	$2,500.00	$2,500.00	$950.00	$950.00
8	Concrete Pavement (6")	303	SY	$55.00	$16,665.00	$69.00	$20,907.00
9	Concrete Curb (Monolithic)	120	LF	$15.00	$1,800.00	$16.07	$1,928.40
10	Aggregate Base (6")(AB-3)	325	SY	$10.00	$3,250.00	$10.50	$3,412.50
11	Compaction Subbase (8")	325	SY	$5.00	$1,625.00	$3.80	$1,235.00
				Bid Total:	$37,765.00		$38,220.90

Backup material for agenda item:

h. Consideration of Ordinance G-3128 a request to rezone certain property in Junction City, Kansas, located at 807 Barnhill Circle.

City of Junction City

City Commission

Agenda Memo

August 5, 2014

From: **David L. Yearout, AICP, CFM, Director of Planning and Zoning**

To: **City Commission & Cheryl Beatty, Interim City Manager**

Subject: **Case No. Z-07-01-14 – Request to rezone certain property in Junction City, Kansas, located at 807 Barnhill Circle (S-3128)**

Issue: Consideration of the request of Geary County Farm Bureau, owners, to rezone property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District. The property is pending a sale for use as an office for a heating and cooling contractor.

Explanation of Issue: The applicant is pursuing the rezoning to complete the sale of the property so the buyer can use it for an office for his contractor's business. The application was made for the "CG" General Commercial District as suggested by staff at the time of the submittal of the application. As noted in the staff report, this property was developed as a "restricted commercial" activity and the property in question had been used for the office operations for the Farm Bureau for many years. However, the "CR" zoning classification is very restrictive in the types of uses permitted and the rezoning will not only accommodate the proposed use, but would also make this property more marketable for a wider variety of uses in the future.

As noted in the attached staff report, the major concern for the rezoning was the broadened list of uses permitted; especially with the property so close to the High School. However, as noted in the staff report, the building in question is less than 200 feet from the closest High School building, which precludes uses that would serve alcohol. As such, most of the concerns are mitigated by that fact.

Also, staff recommended the rezoning request be granted as a "CS" Service Commercial District rather than a "CG" General Commercial District for the reasons outlined in the staff report. The MPC agreed.

The Metropolitan Planning Commission held a public hearing on July 10, 2014, to consider this request. By unanimous vote, the MPC has recommended the rezoning from the "CR" Restricted Commercial District to the "CS" Service Commercial District be granted.

Alternatives: In accordance with K.S.A. 12-757, the City Commission has the following alternatives for a rezoning application on first appearance:

1. To accept the recommendation of the MPC and approve the Ordinance, thereby granting the rezoning.

2. Modify the recommendation of the Metropolitan Planning Commission by a 2/3 majority vote and approve the Ordinance as so modified, thereby granting the rezoning subject to said changes.

3. Return the recommendation to the Metropolitan Planning Commission for further consideration, specifying the items, concerns or issues with said recommendation.

4. Disapprove the recommendation of the Metropolitan Planning Commission by a 2/3 majority vote and deny the rezoning.

Special Considerations: There were some comments from surrounding property owners concerning this request. Upon explanation of the proposal, no objections were given.

Staff Recommendation: Accept the recommendation of the MPC and approve the Ordinance that will grant the rezoning from "CR" Restricted Commercial District to "CS" Service Commercial District of the property described within the ordinance.

Suggested Motion:

Commissioner _____ moved that the recommendation of the Metropolitan Planning Commission be accepted and that Ordinance No. S-3128, an ordinance granting the rezoning from "CR" Restricted Commercial District to "CS" Service Commercial District of certain property located at 807 Barnhill Circle, Junction City, Kansas, be approved.

Commissioner _____ seconded the motion.

Enclosures:

MPC Minutes of July 10, 2014
Staff Report
Ordinance S-3128

ORDINANCE NO. S-3128

AN ORDINANCE REZONING CERTAIN PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF JUNCTION CITY, KANSAS, FROM "CR" RESTRICTED COMMERCIAL DISTRICT TO "CS" SERVICE COMMECIAL DISTRICT.

WHEREAS, application has been made by Geary County Farm Bureau, owner, to rezone certain property generally located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District; and,

WHEREAS, the Metropolitan Planning Commission of Junction City, Milford and Geary County conducted a public hearing on Case No. Z-07-01-14, following published notification in accordance with K.S.A. 12-741, et. seq., as amended, on June 19, 2014; and,

WHEREAS, the Metropolitan Planning Commission has recommended the City Commission of the City of Junction City, Kansas, approve the rezoning of said property in Junction City, Kansas, from "CR" Restricted Commercial District to "CS" Service Commercial District;

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

Section 1. The following described property is hereby rezoned to the "CS" Service Commercial District:

> **Lot 3 of the Replat of Barnhill's Addition to the City of Junction City, Geary County, Kansas.**

Section 2. The Zoning Administrator of the City of Junction City, Kansas, is hereby ordered and directed to cause said designation to be made on the Official Zoning Map of said City in his custody and to show the property herein described to be zoned as Service Commercial (CS).

Section 3. This Ordinance shall be in full force and effect from and after its publication once in the official city newspaper.

PASSED AND ADOPTED THIS 5th DAY OF AUGUST, 2014.

_____

MICHAEL L. RYAN, MAYOR

ATTEST:

_____

TYLER FICKEN, CITY CLERK

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

STAFF REPORT

July 10, 2014

TO: Metropolitan Planning Commission / Board of Zoning Appeals

FM: David L. Yearout, AICP, CFM, Director of Planning and Zoning

SUBJECT: Z-07-01-14 – Request to rezone certain property generally located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District.

This is the request of Geary County Farm Bureau, owners, to rezone property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District. The property is pending a sale for use as a location for C&K Construction, which was proposing to use a residential property at 1306 Johnson Drive for the business. That Special Use Permit was recommended for denial by the MPC at the June meeting and it was subsequently withdrawn by the applicant.

The district proposed by this application was recommended by staff to the applicant because it clearly permitted the proposed use of a "contractor's office, with storage of materials, provided such storage shall be screened by a sight obscuring fence". The other option was to recommend "CS" Special Commercial, which allows a "contractor's office, no equipment storage." The permitted uses in each of these two zoning districts are relatively the same with the only apparent difference being that "CG" allows heavy equipment sales and "CS" does not. There are more specific Conditional Uses in the "CS" district than in the "CG" district. Staff has not been able to determine the full reasoning behind the differences between these two districts.

With respect to the intended use of the property, the restriction on equipment storage in the "CS" district appears to be more in line with the apparent intent of the purchaser, Mr. Osbourn. He has advised staff that there would not be any outside storage of equipment and that the only "outdoor" activity would be the parking of some trailers and trucks for the business. The same performance requirement for screening/fencing adjacent to residential property is required in both zoning districts. The rear property line of this lot abuts residentially zoned property, which will require the installation of an appropriate screening fence.

Staff would prefer to have the option to recommend a Special Use Permit rather than a full rezoning of this property…even to a more restrictive commercial district. However, the current language in the Zoning Regulations does not allow that alternative and staff is proceeding on this request under the language of the current regulations. There is a desire to amend the Zoning Regulations to include language that would allow this type of case to be considered as a Special Use Permit, which would allow the introduction of other uses more "strategically" in existing zoning districts, rather than just act on the request to approve, deny or modify a rezoning application. If the MPC wishes to consider this course of action rather than the rezoning, a motion to amend the Zoning Regulations could be considered at the August meeting and this case could be reconsidered as a Special Use Permit, which might make the

change more palatable. Saying that, staff will provide comments and a recommendation under the current language for consideration as presented.

In every zoning case, the requirement is to evaluate the proposal's appropriateness against the conditions that exist on the surrounding properties and assure the surrounding landowners and the community at large the appropriate balance between land uses is being protected. The Junction City Zoning Regulations provide guidance as to what should be considered in a zoning case and what should be found in order to make an appropriate decision. Those guidelines, found in Section 445.110, and the staff comments concerning those, are as follows.

> *When a proposed amendment would result in a change of the zoning classification of any specific property, the report of the Planning Commission shall contain statements as to the present classification, the classification under the proposed amendment, and the reason for seeking such re-classification, and determinations as to the following items:*
>
> *1. Whether the change in classification would be consistent with the intent and purpose of these Regulations;*
>
> Staff believes this request is generally consistent with the intent and purpose of the Zoning Regulations. While the nature of the existing uses along this cul-de-sac are of lower commercial intensity, the restrictions within the Zoning Regulations to mitigate the impacts of the proposed use on surrounding residential properties appear to be adequate. This cul-de-sac is accessed from 8th Street and the properties are virtually considered to be on 8th Street, which serves as a major collector or minor arterial within the City. The change to a broader commercial district will not harm the general area; however, as noted below, staff is recommending the "CS" Special Commercial District and not the "CG" General Commercial District.
>
> *2. Whether every use that would be permitted on the property if it were re-classified would be compatible with the uses permitted on other property in the immediate vicinity;*
>
> Staff believes the uses in the "CS" Special Commercial District generally are not going to be harmful to the surrounding properties given the performance restrictions within the "CS" District. There may be some uses that could present problems; however it appears the size of the lot and the building would preclude most of the more harmful uses. The most egregious uses would be those that offer alcohol; but the performance standards indicate no such use can occur in any building within 200 feet of a school or church. The building on this lot is only about 125 feet from the school; which precludes the uses serving alcohol.
>
> *3. Whether adequate sewer and water facilities, and all other needed public services, exist or can be provided to serve the uses that would be permitted on the property if it were re-classified;*
>
> There are adequate utilities available to support the proposed uses.
>
> *4. The amount of vacant land that currently has the same zoning classification as is proposed for the subject property in the vicinity of the subject property, and any special circumstances that make a substantial part of such vacant land unavailable for development;*

There are some other properties that are currently zoned commercial that could accommodate the proposed use. However finding one for sale and available is the challenge. This particular property can be made to work.

5. *Whether the property as re-classified would be available for business or manufacturing uses, and whether such uses, particularly in the area in question, will provide business or manufacturing services or employment opportunities;*

Staff believes there would be material difference in the potential for employment opportunities if the property is rezoned. The challenge for the property as zoned is the limitations of permitted uses in the existing zoning classification. The higher commercial zoning category would provide a wider range of potential users.

6. *Whether the proposed amendment would correct an error in the application of these Regulations as applied to the subject property; and*

Staff does not believe there was an error in the existing zoning.

7. *Whether the proposed amendment is made necessary because of changed or changing conditions in the area affected, and, if so, the nature of such changed or changing conditions.*

Staff does believe the conditions in this area warrant the change in zoning classification. More growth and development has occurred further to the west; the traffic patterns on 8th Street are significantly different as time goes by; and the improvement of Rucker Road has added traffic loads much different than before that improvement in 2009. All these contribute to the justification to a change in zoning.

As previously stated, staff is inclined to be more supportive of a change to the Zoning Regulations to allow consideration of a Special Use Permit for conditions like this. However, given the limitations noted above to the more egregious uses because of the proximity of the school and church, a rezoning to "CS" Special Commercial may be appropriate.

Staff Recommendation: Staff recommends the request of Geary County Farm Bureau, owners, to rezone property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District, be recommended for approval to the "CS" Special Commercial District for the reasons stated above.

Staff still believes this case might have been better suited as a Special Use Permit, as noted before. If the MPC is more inclined to pursue that approach, a motion to table this request and call for a public hearing at the next meeting to amend the Junction City Zoning Regulations to allow that approach will be required.

Suggested Motion:

I move that Case No. Z-07-01-14, concerning the request of Geary County Farm Bureau, owners, to rezone property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District, be recommended for approval to the "CS" Special Commercial District by the City Commission based on the reasoning stated in the staff report and as presented at this public hearing.

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

MINUTES

July 10, 2014

Members (Present)	Members (Absent)	Staff (Present)
Ken Mortensen	Maureen Gustafson	David Yearout
John Moyer	Gayle Edmiston	Shari Lenhart
Brandon Dibben		
Chuck Mowry		
Mike Watson		

1. CALL TO ORDER & ROLL CALL

Vice-Chair Mortensen called the meeting to order at 7:00 p.m. and declared a quorum of members present with the exception of Chair Gustafson and Commissioner Edmiston.

2. APPROVAL OF MINUTES

Commissioner Watson moved to approve the minutes of the June 12, 2014, meeting as written, with one correction on page 5, Item No. 3; first line, change "received calls from" to "visited personally with". Commissioner Moyer seconded the motion and it carried unanimously.

3. NEW BUSINESS

Item No. 1 – Election of Officers.

Commissioner Moyer moved to retain the same slate of officers: Chair Gustafson, Vice-Chair Mortensen, and Secretary Yearout. Commissioner Mowry seconded the motion and it carried unanimously.

Item No. 2 – Z-07-01-14 – Public hearing for a zone change.

Vice-Chair Mortensen opened the public hearing on the application of Geary County Farm Bureau, owners, to rezone the property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District and called for the staff report.

Commissioner Dibben disclosed his wife is on the Farm Bureau Board; however, this will not influence his judgment in making a decision.

Mr. Yearout stated this property is pending a sale for use as a location for C & K Construction, which was denied a Special Use Permit last month to operate on residential property at 1306 Johnson Drive. Mr. Yearout stated Lisa Bledsow, Farm Bureau representative, came into the office and visited with staff about rezoning the Farm Bureau property at 807 Barnhill Circle to accommodate the proposed business.

Mr. Yearout stated staff recommended the "CG" district because it permitted the proposed use of a contractor's office along with outside storage of materials; provided the storage area is screened. Mr. Yearout stated staff considered the "CG" district appropriate for the application knowing the Zoning Regulations authorize a recommendation of a "lesser change", which staff now believes is appropriate for this location. In this case, the recommendation is to support a rezoning to "CS" Service Commercial.

Mr. Yearout reviewed several of the different uses allowed in both districts, and explained what some might define as "egregious uses" would be eliminated because this building at 807 Barnhill Circle is located less than 200 feet from the High School. He indicated the staff report sets out in detail the reasoning for now recommending the "CS" district.

Mr. Yearout stated another option would be for the Commission to recommend a text amendment to the Special Use Permit section of the Zoning Regulations to allow for this type of situation. As also set out in the staff report, the Special Use Permit option would allow flexibility for introduction of uses more "strategically" in existing zoning districts, rather than just on the request to approve, deny or modify a rezoning application. The Special Use Permit option would allow for consideration of an individual use in a zoning district, which prohibits the use "per se" but might actually "fit" within the proposed location. Mr. Yearout informed the Commission, if they wished, they could set a public hearing for a text amendment at their next regularly scheduled meeting.

Mr. Yearout concluded by stating staff is recommending approval to the "CS" Special Commercial District for the reasons stated above and as outlined in the staff report. Mr. Yearout also stated, in light of such recommendation, staff believes this case is a perfect example where the option of a Special Use Permit would be aptly suited. Mr. Yearout reiterated the Commission might, if they are uncomfortable with changing the zoning, table this case and pursue the option of a text amendment to address this type of situation as a Special Use Permit.

Vice-Chair Mortensen inquired why the Special Use Permit process was not applicable to this situation. Mr. Yearout explained a Special Use Permit would only be applicable if the proposed use was not listed in another district. Mr. Yearout stated the last amendment specifically addressed allowing a parking lot on residential property for an adjacent commercial business; e.g., Mr. Torres' situation at the intersection of Franklin and Second Streets.

There being no further questions of staff, Vice-Chair Mortensen opened the hearing for public comment.

Don Carrier, 1064 West Chestnut, stated he was representing the applicant as Vice-President on the Farm Bureau Board. Mr. Carrier explained the building has been vacant for approximately one year and they have had a hard time trying to get it sold. There have been problems with the school children being on the property and being able to sell the building to Mr. Osbourn is in the best interest of the Board. Mr. Carrier asked the Commission to recommend approval of the requested zone change.

Mr. Yearout noted that Mrs. Josephine Rago, who had come into the Planning and Zoning Office, was present in the audience. Mrs. Rago stated she and her sister live at 814 Barnhill Circle. When they received notice of the public hearing, they visited the Planning Office and received additional information on the case. Mrs. Rago stated they were satisfied with staff's explanation and what they read in the Staff Report and do not have any objection to the requested zone change.

There being no further comments, the Vice-Chair closed the public hearing and opened the case for discussion by the Commission.

Discussion ensued on the advisability of pursuing a Special Use Permit text amendment to provide an option for this type of situation. Members felt the option of a Special Use Permit would

provide the flexibility for the Commission to consider an application based on the "use" and whether or not it would be suitable at a requested location. The Special Use Permit would be an ideal option, due to the fact conditions can be stipulated and each use would be individually considered.

Comments were made as to whether or not it was necessary to table this case until a text amendment could be considered, which would delay Mr. Osbourn's relocation for approximately an additional two months, or more. It was the consensus of the Commission, in this case, a recommendation to rezone this particular property to the "CS" District would not be harmful to the neighborhood because of the proximity of the school, and the size of the lot pretty much limits any of the potentially "undesirable" uses allowed in the "CS" District.

Vice-Chair Mortensen commented he visited with Dr. Reynolds, whose office is next door, and Dr. Reynolds did not express any objection to Mr. Osbourn using the property for his construction business.

Commissioner Moyer moved that Case No. Z-07-01-14, concerning the request of Geary County Farm Bureau, owners, to rezone property located at 807 Barnhill Circle, Junction City, Kansas, from "CR" Restricted Commercial District to "CG" General Commercial District, be recommended for approval to the "CS" Special Commercial District by the City Commission based on the reasoning stated in the staff report and as presented at this public hearing. Commissioner Watson seconded the motion and it passed unanimously.

Commissioner Mowry moved to schedule a public hearing for the August, 2014, meeting of the Metropolitan Planning Commission to consider a text amendment to the City's Zoning Regulations relating to Special Use Permits by adding language concerning when and where said authorizations may be used. Commissioner Dibben seconded the motion and it carried unanimously.

4. GENERAL DISCUSSION

Item No. 1 – Update on Comprehensive Plan - Presentation by RDG

Ms. Amy Haase, RDG, representative stated they had several individuals from the public attend the open house and presentation held earlier in the afternoon. Ms. Haase stated inquiries and suggestions included questions on the extension of East Street; the possibility of Washington Street being extended to the south to Lyons Creek Road; questions on the projections of absorption rates for the vacant lots; the value of encouraging development where infrastructure exists; providing an explanation of the new Land Bank program; the potential commercial/industrial development around Taylor Road; access to federal funds for road projects; and other related issues.

Commissioner Moyer stated the Library was omitted on the list of public facilities and it needs to be added. In addition, the rural fire department was established much later than the 1920's, more likely in the 1960's.

Mr. Yearout stated the intention is to have the balance of the document submitted to the Commission prior to the August meeting, with the hope the MPC will set the public hearing for the update to the Comp Plan in September. Mr. Yearout explained the final process to adopt the proposed Comprehensive Plan involves a public hearing to be held by the Planning Commission and from there to the Governing Bodies for final adoption. The anticipated timeframe is to hold the public hearing at the September meeting, or at the latest in October. Final adoption is still planned before the end of the year.

Item No. 2 – Metropolitan Planning Organization

Mr. Yearout stated nothing new, everything is continuing on schedule. Staff is still planning to have a presentation from Stephanie Watts, the Regional Transportation Planner, on the Traffic Demand Model later this year.

Item No. 3 – Other Items

Mr. Yearout stated the article "Site Visits Done Legally", from the June, 2014, Planning magazine was provided for information only. This is not because anyone was doing anything wrong, but staff felt it was a very good story that explained the importance for planning commissioners to understand the potential legal pitfalls, which might arise from a private site visit. Mr. Yearout said a good example would be the rock quarry case of last year because interested parties tried to lobby commissioners on an individual level.

5. ADJOURNMENT

There being no further items for discussion, Vice-Chair Mortensen declared the meeting adjourned at 7:52 p.m.

PASSED and APPROVED this 14th day of August 2014.

_____
Ken Mortensen, Vice-Chair

ATTEST:

_____
David L. Yearout, Secretary