

May 19, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken

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

a. Pledge of Allegiance

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

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

- a. Consideration of Appropriation Ordinance A-10 dated Apr 29, 2015 to May 12, 2015 in the amount of \$652,258.48. (p.4)
- b. Consideration of City Commission minutes for May 5, 2015. (p.32)
- c. Consideration of payroll #7 & #8 for the month of April, 2015. (p.37)
- d. Consideration of April 2015 ambulance contractual obligation adjustments and bad debt adjustments. (p.40)
- e. Consideration and approval of the noise waiver and authorization to discharge fireworks at Junction City Brigade baseball games from May 30 through July 18, 2015. (p.42)

4. **SPECIAL PRESENTATIONS:**

- a. Presentation of Cardiac Survivor Award by the Junction City Fire Department, Chief Royse presenting. (p.45)
- b. EMS Week proclamation for the week of May 17 - 23, 2015, Mayor McCallister presenting. (p.47)
- c. Recognition of new Fire Department Firefighter/EMT Cecil Thrush, Chief Royse presenting. (p.50)

d. Presentation of the Top Ten Public Works Leader of the Year Award to Greg McCaffery by the Kansas Chapter APWA President. (p.52)

5. **NEW BUSINESS:**

a. Geary County has requested amending the Joint Service Agreement for the Junction City/Geary County Animal Shelter. (p.54)

b. Consideration of the purchase of three Police vehicles and declaration of three vehicles as surplus. (p.65)

6. **EXECUTIVE SESSION:**

a. Executive session to discuss issues of attorney client privilege.

7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

8. **STAFF COMMENTS:**

9. **ADJOURNMENT:**

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-10 dated Apr 29, 2015 to May 12, 2015 in the amount of \$652,258.48.

City of Junction City

City Commission

Agenda Memo

May 19th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-10 dated-Apr 29th 2015-May 12th 2015 in the amount of \$652,258.48

Background: Attached is a Listing and Checks of the Appropriations for Apr 29th –May 12th 2015

Appropriations: Apr 29th –May 12th 2015

ACH Payment

State of Kansas Treasurer \$7,885.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	31,005.48		
			5/01/15	SOCIAL SECURITY WITHHOLDIN	6,309.43		
			5/01/15	MEDICARE WITHHOLDING	4,192.95		
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	5/01/15	FIREFIGHTERS AID ASSOCIATI	127.50		
		JAN HAMILTON, CH.13 TRUSTEE-	5/01/15	12-41834	600.00		
		CARVER & BLANTON SHEA	5/01/15	GARNISHMENT	161.35		
		KANSAS PAYMENT CENTER	5/01/15	GARNISHMENT	675.85		
			5/01/15	KANSAS PAYMENT CENTER	303.29		
		W H GRIFFIN, TRUSTEE	5/01/15	12-22755-13	696.93		
		HDR ENGINEERING INC	5/11/15	DOLLAR STORE DEVELOPMENT	606.00		
		PAYLOGIX	5/01/15	PAYCHECK DIRECT	52.26		
		GREAT WEST FINANCIAL	5/01/15	GREAT WEST FINANCIAL	3,818.11		
		FIREMEN'S RELIEF ASSOCIATION	5/01/15	FIREMANS RELIEF	226.44		
		GEARY COUNTY SHERIFF	5/10/15	BOOKING FEE APRIL 2015	2,168.24		
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	5/01/15	I.A.F.F. LOCAL 3309	1,584.00		
		JCPOA	5/01/15	JCPOA	837.14		
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	9,608.46		
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	2,687.64		
			5/01/15	KP&F	15,455.02		
			5/01/15	KPERS #2	2,468.64		
			5/01/15	KPERS #3	205.76		
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	2,644.07		
		KAW VALLEY ENGINEERING, INC	5/11/15	DOLLAR GENERAL	210.00		
		FLEXIBLE SPENDING ACCOUNT #1074334	5/01/15	DEPENDENT CARE ACCT 10743	267.97		
		ROLLING MEADOWS GOLF COURSE	5/01/15	ROLLING MEADOWS GOLF COURSE	49.94		
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/01/15	UNITED WAY	180.75		
				TOTAL:	87,143.22		
		GENERAL FUND	GENERAL FUND	SHIRLEY ROBINSON	5/07/15	DEP RFND-CXD EVENT-6/20/15	100.00
						TOTAL:	100.00
		INFORMATION TECHNOLOGY	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	47.57
					5/01/15	MEDICARE WITHHOLDING	11.13
				CENTURYLINK COMMUNICATION, INC.	5/04/15	INFORMATION SYSTEMS	14.27
				COX BUSINESS SERVICES	5/01/15	Metro E - Municipal Buildi	1,500.00
					5/01/15	Phone Lines - Cox	50.46
					5/01/15	Fire Union - FS2 Internet	47.95
	5/01/15			Channel 3 Digital Music	34.73		
MICHAEL VACANTI	5/11/15			TRVL REIMB-MAY 8TH 2015	55.66		
KANSAS PUBLIC EMPLOYEES	5/01/15			KPERS #1	73.94		
	5/01/15			KPERS INSURANCE	6.63		
				TOTAL:	1,842.34		
ADMINISTRATION	GENERAL FUND			INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	315.28
			5/01/15	MEDICARE WITHHOLDING	73.73		
		CENTURYLINK COMMUNICATION, INC.	5/04/15	ADMINISTRATION	179.47		
			5/04/15	ADMINISTRATIVE SERVICES	14.27		
			5/04/15	EDC-ADMINISTRATION	28.54		
			5/04/15	ADMINISTRATION	14.27		
		STAPLES ADVANTAGE	4/11/15	NEW HIRE FOLDERS-ADMIN	55.82		
		MIZE & HOUSER COMPANY	4/27/15	AUDIT-2014	6,050.00		
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	167.48		
		DOCUMENT RESOURCES, INC.	4/30/15	SHRED SERVICES-APRIL 2015	149.00		
		KANSAS GAS SERVICE	5/11/15	700 N JEFFERSON-APR 2015	65.31		
		WESTAR ENERGY	5/07/15	700 N JEFFERSON	1,364.07		
	5/07/15	MUNICIPAL BLDG-POLE LIGHT	31.10				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/07/15	221 W 7TH-OLD COURT HOUSE	22.74
			5/07/15	225 W 7TH-COURT-PARKING LG	13.06
			5/07/15	2718 INDUSTRIAL-VENTRIA	4,481.52
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	358.28
			5/01/15	KPERS #2	145.06
			5/01/15	KPERS INSURANCE	45.13
		TMHC SERVICES, INC.	5/06/15	RANDOM DRUG TESTING-22	115.50
		MONTGOMERY COMMUNICATIONS INC	5/11/15	1ST QTR TREASURERS RPT 201	169.85
		NEX-TECH	5/04/15	NEX-GEN ROUND UP FOR YOUTH	0.21
			5/04/15	EDC	0.04
		CHAMBER OF COMMERCE	4/28/15	MAC BRKFST-DINKEL, LANDES	10.00
		LATHROP & GAGE LLP	4/14/15	LEGAL SERVICES	10,160.50
			4/14/15	LEGAL SERVICES	9,027.00
		WEST PAYMENT CENTER	5/11/15	APR 1 2015-APR 30 2015	225.83
				TOTAL:	33,283.06
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	192.57
			5/01/15	MEDICARE WITHHOLDING	45.04
		C & K CONSTRUCTION	4/17/15	REPAIR HOTWATER HEATER, M.	138.83
		AIR FILTER PLUS INC	4/07/15	FILTERS, CITY BUILDING	383.40
		WEX BANK	5/07/15	BUILDING MAINT-APR 2015 -F	248.93
		INTERSTATE ELEVATOR INC.	4/21/15	SERVICE ELEVATOR, OPERA HO	870.24
		FLINT HILLS ROOF SVC	5/06/15	ROOF REPAIRS, OPERA HOUSE	2,986.47
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	131.10
			5/01/15	KPERS #2	176.99
			5/01/15	KPERS INSURANCE	27.62
		MASSCO	4/16/15	SOAP/T.P., M.B.	228.16
			4/23/15	TOILET TISSUE, PARKS	118.14
				TOTAL:	5,547.49
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	628.75
			5/01/15	MEDICARE WITHHOLDING	147.04
		C & M LAWN SERVICES	4/25/15	VARIOUS PARKS MOWING	2,852.50
		COX BUSINESS SERVICES	5/01/15	WUPD - Metro E	182.50
			5/01/15	WUPD - Telephone	81.99
		TURF DESIGN INC.	4/30/15	CRABGRASS/HERBICIDE, RATHE	1,077.40
		DAVE'S ELECTRIC, INC.	5/04/15	REPAIR OUTLETS, HAMMOND	406.00
			4/20/15	REPAIR LIGHT POLE, RIVERWA	52.00
		WEX BANK	5/07/15	PARKS-APR 2015-FUEL	779.45
		KANSAS GAS SERVICE	5/11/15	2307 N JACKSON	105.07
			5/11/15	1017 1/2 W 5TH ST	25.53
		WESTAR ENERGY	5/07/15	2307 N JACKSON-POLE LIGHTS	233.10
			5/07/15	1021 GRANT-FEMA LAND	28.09
			5/07/15	100 GRANT-WASH-MONT PLAZA	88.64
			5/07/15	CORONADO PARK BATHROOMS	26.47
			5/07/15	CORONADO PARK LIGHTS	16.74
			5/07/15	CORONADO PARK TENNIS LIGHT	21.00
			5/07/15	RIMROCK PARK LIGHTS	116.88
			5/07/15	RIMROCK PARK LIGHTS	325.55
			5/07/15	NORTH PARK LIGHTS	30.01
			5/07/15	NORTH PARK LIGHTS	146.91
			5/07/15	SOUTH PARK LIGHTS	97.38
			5/07/15	SOUTH PARK LIGHTS	83.67
			5/07/15	SOUTH PARK BATHROOM	24.49
			5/07/15	FILBY PARK LIGHTS	76.63
			5/07/15	5TH ST PARK-TENNIS	128.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/07/15	5TH&WASHINGTON-HERITAGE	39.19
			5/07/15	5TH ST PARK LIGHT POLES	212.74
			5/07/15	5TH ST PARK LIGHT POLES	179.95
			5/07/15	420 GRANT-BRAMLAGE	119.26
			5/07/15	SERTOMA PARK LIGHTS	21.00
			5/07/15	CLEARY PARK LIGHTS	429.34
			5/07/15	CLEARY PLAYGROUND LIGHTS	29.22
			5/07/15	CLEARY PARK BATHROOM	22.19
			5/07/15	1020 W 11TH 1/2-CLEARY BLD	73.68
			5/07/15	RATHERT FIELD LIGHTS	55.89
			5/07/15	RATHERT FIELD	568.83
			5/07/15	RATHERT FIELD LIGHTS	120.03
			5/07/15	1200 N FRANKLIN ST	64.05
			5/07/15	200 N EISENHOWER-SIGN	21.00
			5/07/15	PAWNEE PARK LIGHT	29.22
			5/07/15	NORTH PARK-CONCESSION	750.35
			5/07/15	302 W 18TH-BUFFALO SOLDIER	313.50
			5/07/15	2301 SVR-PLANTERS	20.00
			5/07/15	930 E GUNNER-PATH LIGHT	67.52
			5/07/15	920 E GUNNER-PATH LIGHT	78.56
			5/07/15	145 E ASH-RIVER WALK	136.36
			5/07/15	1821 CAROLINE AVE-BLUFFS	26.79
			5/07/15	900 W 12TH-PARK LIGHT	21.00
			5/07/15	5TH & EISENHOWER-SIGN	109.10
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	695.89
			5/01/15	KPERS #2	231.65
			5/01/15	KPERS INSURANCE	83.17
		THE PRINTERY	4/28/15	Parks and Rec Brochures	64.00
		CINTAS #451	5/06/15	UNIFORMS-LANGDON, KENNY	13.07
			5/11/15	UNIFORMS-LANGDON, KENNY	13.07
		ROTHWELL LANDSCAPE INC	4/20/15	REPLACE VALVE, NORTH PARK	80.00
			4/30/15	WIRING REPAIRS AT NORTH PA	62.48
				TOTAL:	12,534.52
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	4.63
			5/01/15	MEDICARE WITHHOLDING	1.08
		GEARY COUNTY HEALTH DEPT.	4/20/15	POOL LICENSE	125.00
		COX BUSINESS SERVICES	5/01/15	Pool - Internet Connection	47.95
			5/01/15	Pool - Phone	34.50
		KANSAS GAS SERVICE	5/11/15	1017 W 5TH	25.53
		WESTAR ENERGY	5/07/15	5TH ST POOL	42.88
		THE PRINTERY	4/28/15	Parks and Rec Brochures	64.00
				TOTAL:	345.57
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	307.04
			5/01/15	MEDICARE WITHHOLDING	71.79
		CASH-WA DISTRIBUTING	5/06/15	PUNCH,CHIPS,CLEANER SUPPLI	253.43
			5/06/15	PUNCH,CHIPS,CLEANER SUPPLI	203.86
		COX BUSINESS SERVICES	5/01/15	Spin City - Cable	100.66
			5/01/15	Spin City - Internet	47.95
			5/01/15	Spin City - Telephone	81.99
			5/01/15	SC - Metro E	182.50
		DAVE'S ELECTRIC, INC.	4/20/15	REPAIR EXTERIOR LIGHTS, SP	433.18
		KANSAS GAS SERVICE	5/11/15	915 S WASHINGTON	343.61
		WESTAR ENERGY	5/07/15	915 S WASHINGTON-GOLF-SPIN	25.59
			5/07/15	915 S WASHINGTON-SPIN CITY	779.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	139.11
			5/01/15	KPERS INSURANCE	12.47
		SNACK EXPRESS	5/06/15	SODA,BURGER SANDWICHES. ET	448.00
		THE PRINTERY	4/28/15	Parks and Rec Brochures	64.00
		THE STUFF SHOP	5/06/15	REDEMPTION PRIZES	515.93
		TOPEKA ELECTRIC MOTOR REPAIR, INC	4/23/15	INSPECTED PUMP, MINI GOLF	300.00
				TOTAL:	4,310.87
AIRPORT	GENERAL FUND	COX BUSINESS SERVICES	5/01/15	Airport - Internet Connect	47.95
		LOCHNER	5/11/15	AIRPORT WIND CONE & FENCIN	14,992.00
		F & R SERVICES	5/04/15	14TH ST-OPPOSITE RATHERT F	27.56
			5/04/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			5/04/15	14TH ST TRAILER COURT AREA	82.69
			5/04/15	14TH STREET- OPPOSITE RATH	27.56
			5/04/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			5/04/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS GAS SERVICE	5/11/15	AIRPORT MAINTENANCE BLDG	47.76
		WESTAR ENERGY	5/07/15	540 W 18TH-AIRPORT MAIN	340.09
			5/07/15	AIRPORT FLASHER LIGHTS	46.49
			5/07/15	520 AIRPORT RD	85.82
				TOTAL:	17,963.57
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDING	508.24
			5/01/15	MEDICARE WITHHOLDING	118.87
		RMI	5/02/15	SPECIAL ORDER MERCHANDISE	692.43
			5/02/15	WINDSHIELD ASSY - GOLF CAR	150.97
			7/18/14	RETURNED CART MAINT PARTS	280.70
		US FOOD SERVICE	5/04/15	FOOD SUPPLY	311.08
		CENTURYLINK COMMUNICATION, INC.	5/04/15	GOLF COURSE	150.29
		REGELMAN LIQUOR STORE	5/04/15	BEER/LIQUOR SUPPLY	63.05
			5/04/15	LIQUOR SUPPLY	32.45
		PING	5/11/15	CM-WRONG INV DESC-PAID ALR	476.08
			5/04/15	SPECIAL ORDER MERCHANDISE	476.08
		COX BUSINESS SERVICES	5/01/15	Golf - Internet Connection	59.95
			5/01/15	Golf - Metro E	194.31
		JOHN BERNSTEIN	5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSONS	30.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSONS	30.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSON	45.00
			5/11/15	GOLF LESSONS	30.00
		CROWN DISTRIBUTORS, INC.	5/11/15	KEG BEER DEPOSIT	30.00
			4/13/15	BEER SUPPLY	257.15
			5/04/15	BEER SUPPLY	95.32
			5/04/15	BEER SUPPLY	120.15
			5/11/15	BEER SUPPLY	146.18
		YAMAHA MOTOR CORPORATION, U.S.A.	5/11/15	42 YDREM GOLF CARS	3,595.00
		EASY PICKER GOLF PRODUCTS	4/06/15	RANGE MACHINE TOKENS	80.84
		FLINT HILLS BEVERAGE LLC	5/04/15	BEER SUPPLY	403.92
			5/04/15	BEER SUPPLY	161.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/15	BEER SUPPLY	176.15
			5/11/15	BEER SUPPLY	138.83
		FOOTJOY/TITLEIST	5/06/15	MERCHANDISE	561.00
			4/09/15	CREDIT ON ACCT	250.00-
			5/11/15	GOLF BALLS FOR RESALE	1,501.47
		GEARY COUNTY RWD #4	5/02/15	RURAL WATER SUPPLY	68.32
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #2	458.48
			5/01/15	KPERS INSURANCE	41.10
		NEX-TECH	5/04/15	GOLF COURSE	5.38
		SNACK EXPRESS	5/04/15	SNACK EXPRESS	99.00
			5/04/15	SNACK EXPRESS	158.00
			5/04/15	FOOD / VENDING SUPPLY	44.25
			5/04/15	FOOD / VENDING SUPPLY	214.00
			5/02/15	FOOD / VENDING SUPPLY	81.75
			5/02/15	FOOD / VENDING SUPPLY	200.00
			5/11/15	FOOD / VENDING SUPPLY	103.50
			5/11/15	FOOD / VENDING SUPPLY	284.00
			5/11/15	RETURN MERCHANDISE	4.50-
		THE PRINTERY	4/28/15	Parks and Rec Brochures	64.00
		TIELKE ENTERPRISE, LLC	5/04/15	SANDWICHES	68.17
			5/04/15	SANDWICHES	79.06
			5/04/15	SANDWICHES	28.17
			5/11/15	SANDWICHES	38.57
		VAN WALL EQUIPMENT	5/02/15	HYDRAULIC PUMP	562.18
			5/02/15	EQUIP REPAIR PARTS	95.64
			5/02/15	EQUIP REPAIR PARTS	290.61
			4/06/15	JD HYDRAULIC CY	387.22
				TOTAL:	12,865.20
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	58.71
			5/01/15	MEDICARE WITHHOLDING	325.49
		CENTURYLINK COMMUNICATION, INC.	5/04/15	AMBULANCE	46.38
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox (50%)	63.77
			5/01/15	Fire Station 2 - Metro E 5	91.25
			5/01/15	Fire Station 2 - Phone 50%	64.84
		TLC MOBILE SERVICES	4/21/15	TOWING/M1 TO CITY SHOPS	65.00
		WEX BANK	5/07/15	AMBULANCE-APR 2015-FUEL	1,617.26
			5/07/15	AMBULANCE-APR 2015-FUEL	600.83
		KANSAS GAS SERVICE	5/11/15	700 N JEFFERSON-APR 2015	65.30
		WESTAR ENERGY	5/07/15	700 N JEFFERSON	682.04
			5/07/15	MUNICIPAL BLDG-POLE LIGHT	15.55
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	117.12
			5/01/15	KP&F	4,844.41
			5/01/15	KPERS INSURANCE	10.50
		MOORE MEDICAL LLC	4/22/15	MEDICAL SUPPLIES	3,365.14
		NAPA AUTO PARTS OF J.C.	4/08/15	BRAKE ROTORS/M3	261.04
			4/08/15	BRAKE PADS/M3	169.20
			4/15/15	BRAKE PADS/M4	55.57
		OMNI BILLING	5/06/15	AMBULANCE BILLING	6,377.14
				TOTAL:	18,896.54
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	5/04/15	ZONING/COUNTY INSPECTION	14.27
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	45.90
		MONTGOMERY COMMUNICATIONS INC	5/11/15	S-3133 PLANNING AND ZONING	26.42
			5/11/15	BZACU-05-01-15	73.44
			5/11/15	GCCU-05-01-15	82.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/11/15	SERVICE CHARGE	4.40
				TOTAL:	247.28
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	59.25
			5/01/15	MEDICARE WITHHOLDING	13.85
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	85.83
		WEX BANK	5/07/15	ENG-APR 2015-FUEL	57.85
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #2	98.10
			5/01/15	KPERS INSURANCE	8.81
				TOTAL:	323.69
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	442.35
			5/01/15	MEDICARE WITHHOLDING	103.45
		CENTURYLINK COMMUNICATION, INC.	5/04/15	CODE ENFORCEMENT	35.67
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	72.52
		WEX BANK	5/07/15	B & C-APR 2015-FUEL	517.73
		GEARY COUNTY REGISTER DEEDS	4/29/15	LIEN RELEASE-04282015-1	232.00
			4/29/15	LIEN RELEASE-04282015-2	60.00
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	498.34
			5/01/15	KPERS #2	123.77
			5/01/15	KPERS #3	121.34
			5/01/15	KPERS INSURANCE	66.67
		MONTGOMERY COMMUNICATIONS INC	5/11/15	ANNUAL WEED ORDINANCE	127.57
				TOTAL:	2,401.41
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	900.03
			5/01/15	SOCIAL SECURITY WITHHOLDIN	1,034.48
			5/01/15	MEDICARE WITHHOLDING	1,302.96
			5/01/15	MEDICARE WITHHOLDING	338.77
			5/01/15	MEDICARE WITHHOLDING	12.36
		ASSESSMENT STRATEGIES, LLC	5/07/15	PSYCH EVAL - #918	275.00
		SPRINT	5/10/15	SUBPOENA COMPLIANCE WALDO	30.00
		CENTURYLINK COMMUNICATION, INC.	5/04/15	POLICE	690.80
			5/04/15	DISPATCH	690.80
		CENTURY BUSINESS TECHNOLOGIES	5/06/15	LEASE INV COPIER B6324	157.50
			5/06/15	LEASE RECORDS COPIER B6323	157.50
		CONTINENTAL PROFESSIONAL LANDRY	5/10/15	121074 UNIFORM CLEANING	27.75
			5/10/15	121075 UNIFORM CLEANING	31.45
			5/10/15	121096 UNIFORM CLEANING	51.80
			5/10/15	121099 UNIFORM CLEANING	11.10
			5/10/15	121102 UNIFORM CLEANING	16.65
			5/10/15	121134 UNIFORM CLEANING	31.45
			5/10/15	121134 UNIFORM CLEANING	20.35
			5/05/15	121139 UNIFORM CLEANING	49.95
			5/07/15	121141 UNIFORM CLEANING	20.35
			5/07/15	121144 UNIFORM CLEANING	27.75
		STATE OF KANSAS-DIVISION OF VEHICLES	5/10/15	VEHICLE TAG	35.00
		KA-COMM	5/10/15	130435 REMOTE REPLACEMENT	195.00
			5/10/15	130440 CA12CD REPLACEMENT	195.00
			5/10/15	130622 END CAP BOARDS #210	619.25
			5/10/15	130678 VOICE RECORDER CONS	587.00
			5/10/15	130683 DATA BACKBONE SYSTE	150.00
			5/10/15	130683 DATA BACKBONE SYSTE	150.00
		COX BUSINESS SERVICES	5/01/15	City - Fiber Internet	3,000.00
		WEX BANK	5/07/15	POLICE-APR 2015-FUEL	6,786.62
		GEARY COMMUNITY HOSPITAL	4/28/15	Hagman-Drug Screen	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEARY COUNTY SHERIFF	5/10/15	JAIL EXPENSE APRIL 2015	28,750.00
		IPMA	5/04/15	TESTING PACKAGES-POLICE	347.70
		KEY OFFICE EQUIPMENT	5/10/15	J69003 TONER CARTRIDGE	96.02
		KANSAS GAS SERVICE	5/11/15	312 E 9TH	398.53
			5/11/15	210 E 9TH	471.94
		WESTAR ENERGY	5/11/15	230 E 9TH-APRIL 2015	21.31
			5/07/15	210 E 9TH-JCPD	2,603.61
			5/07/15	312 E 9TH-JCPD STORAGE	234.48
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	664.03
			5/01/15	KPERS #1	563.12
			5/01/15	KP&F	18,341.33
			5/01/15	KP&F	1,824.07
			5/01/15	KP&F	189.37
			5/01/15	KPERS #2	309.05
			5/01/15	KPERS #2	858.62
			5/01/15	KPERS #3	203.76
			5/01/15	KPERS INSURANCE	115.73
			5/01/15	KPERS INSURANCE	145.73
		ADVANCED GRAPHIX INC	5/10/15	192125 GRAPHICS UNIT 216	45.00
		NEX-TECH	5/04/15	POLICE	94.01
			5/04/15	DISPATCH	96.37
		PDQ EMERGENCY PRODUCTS	5/10/15	19730 BODY ARMOR	449.92
			5/10/15	19990 NAME BAR PINS	324.10
		FRED PRYOR SEMINARS	4/24/15	LORI LAZEAR-TRAINING REWAR	99.00
		SERVICEMASTER	5/07/15	4718 MAY 15 PD JANITORIAL	798.00
		WEST PAYMENT CENTER	5/10/15	831760674 CLEAR SUBSCRIPTI	183.54
				TOTAL:	75,870.01
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	28.92
			5/01/15	MEDICARE WITHHOLDING	1,210.77
		CENTURYLINK COMMUNICATION, INC.	5/04/15	FIRE	46.38
		MAX FIRE APPARATUS	4/14/15	3/4 VALVE FOR ENGINE 1	239.95
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox (50%)	63.77
			5/01/15	Fire Station 2 - Metro E 5	91.25
			5/01/15	Fire Station 2 - Phone 50%	64.84
		WEX BANK	5/07/15	FIRE-APR 2015-FUEL	758.79
			5/07/15	FIRE-APR 2015-FUEL	31.11
		GEARY COMMUNITY HOSPITAL	4/28/15	MARR-IMMUNIZATIONS	45.00
			4/28/15	MILES-DRUG SCREEN #259190	45.00
			4/28/15	MILES-EXAM/UR #259194	85.00
			4/28/15	Bergman-Screening & Exam	85.00
			4/28/15	BERGMAN-DRUG SCREEN	45.00
			4/28/15	Hagen-Employment Exam	85.00
		KANSAS GAS SERVICE	5/11/15	700 N JEFFERSON-APR 2015	65.30
			5/11/15	2245 LACY DR-FIRE	185.85
		WESTAR ENERGY	5/07/15	700 N JEFFERSON	682.04
			5/07/15	MUNICIPAL BLDG-POLE LIGHT	15.55
			5/07/15	2245 LACY-FIRESTATION#2	611.13
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	57.69
			5/01/15	KP&F	18,458.12
			5/01/15	KPERS INSURANCE	20.03
		THERMAL COMFORT AIR, INC	5/06/15	STATION I BAY HEATER WORK	85.33
			5/06/15	STATION I BAY HEATER WORK	150.00
				TOTAL:	23,256.82
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	845.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/01/15	MEDICARE WITHHOLDING	197.83
		VANDERBILTS	5/01/15	JUSTIN BERGMAN BOOTS 2015	149.99
			5/01/15	JOSH RUMBAUGH - BOOTS 2015	149.99
		MIDWEST CONCRETE MATERIALS	4/21/15	1200 W 14TH - 6CY	576.00
			4/22/15	1200 W 14TH	194.92
			4/29/15	6 CY CONCRETE FOR W 14TH	576.00
		MAC TOOLS DISTRIBUTOR	5/01/15	TRANSFER PUNCH SET	33.98
		CENTRAL POWER SYSTEMS & SERVICES	4/23/15	END YOKE, STRAP KIT	78.07
		COX BUSINESS SERVICES	5/01/15	Public Works - Metro E - 2	45.63
			5/01/15	Public Works - Telephone -	56.16
		CLASS C SOLUTIONS GROUP	4/16/15	LED LAMPS	50.69
			4/21/15	FLEET SHOP PIECES	206.08
			4/28/15	ARTIC SUPERFLEX	105.03
		DAVE'S ELECTRIC, INC.	4/27/15	STRT LIGHT PRTS	2,315.00
			4/27/15	57 WALKWAY LIGHT ADDITIONA	287.50
			5/01/15	6TH & WASH - ACCIDENT_APR1	104.00
		WEX BANK	5/07/15	STREET-APR 2015-FUEL	782.07
			5/07/15	STREET-APR 2015-FUEL	350.26
		CINTAS CORPORATION	4/17/15	APRIL15 MED CAB REFILLS/SR	7.08
		F & R SERVICES	5/04/15	1701 N ADAMS- DRAIN	27.56
			5/04/15	BEL AIR & FOGARTY (DEAD EN	16.54
			5/04/15	8TH ST AT GARFIELD DITCH	11.03
			5/04/15	ANNEX PARKING LOT BEHIND D	16.54
			5/04/15	COMMONWEALTH DRIVE ROW	27.56
			5/04/15	GRANT AVE ISLAND	165.38
			5/04/15	GRANT AVE FRONTAGE RDS	44.10
			5/04/15	MONROE ST DRAINS	16.54
			5/04/15	WESTWOOD BLVD-ISLANDS	165.38
			5/04/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			5/04/15	E 11TH/210 E 11TH	33.08
			5/04/15	436 W 11TH ST	33.08
			5/04/15	EAST 10TH ST PROPERTY	110.25
			5/04/15	ELM DALE ROAD ROW	82.69
			5/04/15	CHESTNUT&I-70 RAMPS	694.58
			5/04/15	HWY 57 R/W & ISLANDS	1,102.50
			5/04/15	AREA IN FRONT OF CRACKER B	77.18
			5/04/15	RUCKER ROAD	551.25
			5/04/15	K-18 -RR TO STONE RIDGE	105.00
			5/04/15	LAWNDALE WATER TOWER AREA	44.10
			5/04/15	MOSS CIRCLE ISLAND	11.03
			5/04/15	GRANT AVE RIVER PARK AREA	165.38
			5/04/15	514 W 14TH ST	33.08
			5/04/15	516 W 14TH ST	33.08
			5/04/15	1008 W 14TH ST	33.08
			5/04/15	1701 N ADAMS- DRAIN	27.56
			5/04/15	BEL AIR & FOGARTY (DEAD EN	0.00
			5/04/15	8TH ST AT GARFIELD DITCH	11.03
			5/04/15	ANNEX PARKING LOT BEHIND D	16.54
			5/04/15	COMMONWEALTH DRIVE ROW	27.56
			5/04/15	GRANT AVE ISLAND	165.38
			5/04/15	GRANT AVE FRONTAGE RDS	44.10
			5/04/15	MONROE ST DRAINS	16.54
			5/04/15	WESTWOOD BLVD-ISLANDS	165.38
			5/04/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			5/04/15	E 11TH/210 E 11TH	33.08
			5/04/15	436 W 11TH ST	33.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/04/15	EAST 10TH ST PROPERTY	110.25
			5/04/15	ELM DALE ROAD ROW	82.69
			5/04/15	CHESTNUT&I-70 RAMP	694.58
			5/04/15	HWY 57 R/W & ISLANDS	1,102.50
			5/04/15	AREA IN FRONT OF CRACKER B	77.18
			5/04/15	RUCKER ROAD	551.25
			5/04/15	K-18 -RR TO STONE RIDGE	105.00
			5/04/15	LAWNDALE WATER AREA	0.00
			5/04/15	MOSS CIRCLE ISLAND	11.03
			5/04/15	GRANT AVE RIVER PARK AREA	165.38
			5/04/15	514 W 14TH ST	33.08
			5/04/15	516 W 14TH ST	33.08
			5/04/15	1008 W 14TH ST	33.08
			5/11/15	600 BLOCK E 7TH ST-ROW	16.54
			5/11/15	603 SKYLINE DRIVE	11.03
			5/11/15	714 SKYLINE DRIVE	11.03
			5/11/15	GOLDENBELT BLVD-ROW	330.75
			5/11/15	ASH ST(600 BLK-HGLND CEMET	16.54
			5/11/15	DITCH BTWN 100 BLK EVINE&E	16.54
			5/11/15	EAST 6TH ST PARKING LOT	16.54
			5/11/15	EAST 6TH ST ROW	551.25
			5/11/15	E CHESTNUT-ROW @ UPRR TRAC	55.13
			5/11/15	FIRE STATION #2 - INCLDE F	115.50
			5/11/15	LACY DRIVE	110.25
			5/11/15	MEADOW LANE ROW	16.54
			5/11/15	ST MARYS ROAD ROW(CHURCH)	33.08
			5/11/15	VACANT DRAINAGE DITCH-RILE	16.54
			5/11/15	INDUSTRIAL PARK ROW	55.13
			5/11/15	E ASH ST UPRR TRCKS(ELKS-E	147.00
			5/11/15	SVR ROW (FIRE STATION 2 SI	82.69
			5/11/15	SVR ADDITION ISLANDS	88.20
			5/11/15	STRAUSS BLVD ISLANDS & R/W	330.75
			5/11/15	I 70 ROW - S WASHINGTON	661.50
			5/11/15	SOUTH JACKSON ST DRAINAGE	33.08
			5/11/15	ASH ST FROM CHESTNUT SOUTH	253.58
			5/11/15	136 E 3RD	33.08
			5/11/15	225 E 3RD	33.08
			5/11/15	6TH ST UNDERPASS	110.25
			5/11/15	SANDUSKY ROW	82.69
			5/11/15	THE BLUFFS AREA	110.25
			5/11/15	TOM NEAL INDUSTRIAL PARK A	275.63
			5/11/15	SOUTHWIND/KJCK EAST TO TOW	165.38
			5/11/15	CHADWICK COURT PROPERTY	16.54
			5/11/15	HOLLY LANE ISLAND	16.54
			5/11/15	SVR-R/W - K-18 TO RR	551.25
			5/11/15	JUPITER	0.00
			5/11/15	ENTRANCE TO SUTTERWOODS @	66.15
			5/11/15	GRANT AVE ISLANDS	165.38
			5/11/15	WESTWOOD BLVD ISLANDS	165.38
		GEARY COUNTY PUBLIC WORKS	5/01/15	APRIL 2015 TRANSFER TICKET	757.70
		KANSAS GAS SERVICE	5/11/15	2324 1/2 N JACKSON	50.82
		WESTAR ENERGY	5/07/15	2324 N JACKSON-PUBLIC WORK	112.50
			5/07/15	2324 N JACKSON-BUILDING	1,057.78
			5/07/15	CRESTVIEW-ST LIGHTS	21.00
			5/07/15	6&700 BLK WASH-SIGNAL	133.15
			5/07/15	JUNCTION CITY	262.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/07/15	107 S WASHINGTON-ST LIGHTS	21.55
			5/07/15	915 W 4TH-ST LIGHTS	16.74
			5/07/15	9TH&100 BLK W 9TH-ST LIGHT	30.01
			5/07/15	9TH & FILLEY-ST LIGHTS	58.44
			5/07/15	SPRUCE ST-ST LIGHTS	21.00
			5/07/15	SPRUCE & BUNKERHILL-ST LIG	25.55
			5/07/15	UTILITY PARKING LOT-ST LIG	67.37
			5/07/15	UTILITY PARKING LOT-ST LIG	67.37
			5/07/15	JEFFERSON-BETWEEN 6TH-ST L	179.27
			5/07/15	MINNICK PARKING LOT-ST LIG	131.12
			5/07/15	PARKING LOT-	104.22
			5/07/15	WASHINGTON BRIDGE	80.65
			5/07/15	S BALLPARK 2 & 3-ST LIGHTS	21.00
			5/07/15	16TH & WASHINGTON-ST LIGHT	21.55
			5/07/15	1935 NORTHWIND-ST LIGHTS	22.98
			5/07/15	1935 NORTHWIND-ST LIGHTS	24.59
			5/07/15	8TH & 9TH ST-ST LIGHTS	10.50
			5/07/15	11TH ST & JACKSON SCHOOL X	10.50
			5/07/15	807 N WASHINGTON-ST LIGHT	222.76
			5/07/15	615 N WASHINGTON-ST LIGHTS	156.25
			5/07/15	716 N WASHINGTON-ST LIGHTS	304.65
			5/07/15	132 N EISENHOWER-ST LIGHT	21.43
			5/07/15	1419 N JEFFERSON-ST LIGHTS	21.43
			5/07/15	1618 N JEFFERSON-ST LIGHTS	21.43
			5/07/15	2800 GATEWAY-ST LIGHT	39.91
			5/07/15	1200 S WASHINGTON-ST LIGHT	281.34
			5/07/15	316 N US HWY 77-FLASHER	21.00
			5/07/15	600 W 6TH-ST LIGHT	61.49
			5/07/15	1121 S US HWY 77-FLASHER	21.98
			5/07/15	401 CAROLINE CT-ST LIGHT	26.48
			5/07/15	351 E CHESTNUT-ST LIGHT	305.66
			5/07/15	ST MARYS CEMETARY-SIREN	32.37
			5/07/15	INDUSTRIAL PARK-ST LIGHT	87.65
			5/07/15	601 W CHESTNUT-FLAG	21.00
			5/07/15	902 E CHESTNUT-ST LIGHTS	350.79
			5/07/15	1222 W 8TH-SIREN	21.00
			5/07/15	CIVIL DEFENSE-SIREN	35.24
			5/07/15	CIVIL DEFENSE-SIREN	35.24
			5/07/15	630 1/2 E TORNADO SIREN	32.37
			5/07/15	AIRPORT RD & JACKSON SIREN	34.68
			5/07/15	403 GRANT AVE-SIREN	23.86
			5/07/15	703 W ASH-SIREN	21.00
			5/07/15	1102 ST MARYS RD-SIREN	22.19
			5/07/15	2022 LACY DRIVE-SIREN	21.00
			5/07/15	701 SOUTHWIND-SIREN	23.73
			5/07/15	CIVIL DEFENSE SIREN	35.24
			5/07/15	CHESTNUT & WASHINGTON	99.82
			5/07/15	HWY 77 & MCFARLAND	71.38
			5/07/15	6TH & ADAMS	128.32
			5/07/15	6TH & GARFIELD	113.23
			5/07/15	6TH & EISENHOWER	31.80
			5/07/15	6TH & WEBSTER	151.12
			5/07/15	6TH & JACKSON	24.59
			5/07/15	6TH & MADISON	98.58
			5/07/15	6TH & FRANKLIN	141.80
			5/07/15	8TH & JEFFERSON	90.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/07/15	8TH & JEFFERSON	322.67
			5/07/15	8TH & JACKSON	127.25
			5/07/15	8TH & WASHINGTON	65.69
			5/07/15	9TH & WASHINGTON	120.15
			5/07/15	14TH & JACKSON	87.48
			5/07/15	1760 W ASH	51.82
			5/07/15	4TH & WASHINGTON-BLINKER	21.55
			5/06/15	601 E CHESTNUT-ST LIGHT	406.59
			5/06/15	15TH & WASH-ST LIGHT	21.44
			5/06/15	2631 OAKWOOD-SIREN	21.33
			5/08/15	ST LIGHTS-APRIL 2015	26,505.55
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	74.88
			5/01/15	KPERS #2	1,155.78
			5/01/15	KPERS INSURANCE	110.34
		KARSMIZKI LOCKSMITH	4/27/15	LOCK INSTALLATION - BREAKR	311.15
		MATHESON TRI-GAS INC	4/28/15	WLD MIX, OXYGEN, HAZMAT CHR	71.72
		NAPA AUTO PARTS OF J.C.	5/01/15	BULK BATTERY CABLE-668	58.00
			5/01/15	BATTERY CABLE LUG	9.61
			4/27/15	OIL FILTERS	9.20
			4/28/15	OIL FOR 610 & 611	68.94
		NEWMAN SIGNS	4/29/15	EC FILM FLAT	63.72
		CINTAS #451	4/28/15	WKLY OFF MATS & SHOP TOWEL	22.46
			5/05/15	WKLY MATS & SHOP TOWELS	26.54
		UNITED ROTARY BRUSH	5/07/15	SWEEPER BROOMS	1,857.86
				TOTAL:	57,190.89
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	372.17
			5/01/15	SOCIAL SECURITY WITHHOLDIN	237.36
			5/01/15	MEDICARE WITHHOLDING	87.04
			5/01/15	MEDICARE WITHHOLDING	55.51
		CENTURYLINK COMMUNICATION, INC.	5/04/15	MUNICIPAL COURT	41.54
		CLARK & PLATT, CHTD.	5/06/15	CASE# 15-0551 WILLIAMS, KI	250.00
			5/06/15	CASE# 15-01703A TOWN, BOBB	250.00
			5/06/15	CASE# 15-0478C MITCHELL, A	250.00
		PURVIS LAW OFFICE LLC	4/22/15	CASE# 15-1810 MCNIFF, IAN	250.00
			4/22/15	CASE# 15-492	250.00
			4/22/15	CASE# 15-250 BROWN, VONDRA	250.00
			4/22/15	CASE# 25-11114 MCKINNEY, D	250.00
			4/22/15	CASE# 15-513 JONES, DONNIT	250.00
			4/22/15	CASE# 15-2414 WEST, ROBERT	250.00
		JOSHUA DOUGLASS	5/06/15	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	114.23
		KEY OFFICE EQUIPMENT	5/07/15	COURT-FOLDERS	55.04
		WESTAR ENERGY	5/07/15	701 N JEFFERSON-MUNICIPAL	40.45
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	593.76
			5/01/15	KPERS #1	111.78
			5/01/15	KPERS #2	211.46
			5/01/15	KPERS INSURANCE	53.24
			5/01/15	KPERS INSURANCE	28.98
		CINTAS #451	4/30/15	MUNICIPAL COURT-WEEKLY MAT	24.66
			5/07/15	WEEKLY MUNICIPAL COURT MAT	24.66
		MISC	4/28/15	Bond Refund:14-10785 -01	348.00
		MITCHELL, JAZMYNN D COOPER, KIMBERLY ANN	4/29/15	Bond Refund:15-01379 -01	379.00
				TOTAL:	7,528.88
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	114.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/01/15	MEDICARE WITHHOLDING	26.79
		CENTURYLINK COMMUNICATION, INC.	5/04/15	OPERA HOUSE	35.67
		WESTAR ENERGY	5/07/15	135 W 7TH ST-OPERA HOUSE	2,588.46
				TOTAL:	2,765.48
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	211.71
			5/01/15	MEDICARE WITHHOLDING	49.52
		CENTURYLINK COMMUNICATION, INC.	5/04/15	RECREATION	78.00
		COX BUSINESS SERVICES	5/01/15	12th St Internet Connectio	47.95
			5/01/15	12th Street Metro E	182.50
			5/01/15	12th Street Phones	81.99
		SHELLEY FLANNERY	5/07/15	GYM DEP RFND-WILDCAT/KITCH	75.00
		RADYNEL VELEZ	5/07/15	DEP RFND-MULTI-PUR ROOM	25.00
		LORENA MCBROOM	5/07/15	CLASS CXD-AZIMUTH SEEKERS	5.00
		KANSAS GAS SERVICE	5/11/15	1002 W 12TH	125.79
		WESTAR ENERGY	5/07/15	1002 W 12TH-COMMUNITY/P LI	1,521.53
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #2	131.51
			5/01/15	KPERS INSURANCE	11.79
		THE PRINTERY	4/28/15	Parks and Rec Brochures	64.00
		CINTAS #451	4/29/15	4X6 GRAY MAT	42.66
		THERMAL COMFORT AIR, INC	4/14/15	REPAIRED AC UNIT, 12TH STR	225.00
				TOTAL:	2,878.95
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	5/11/15	ESG GRANT REIMBURSEMENT	1,415.43
				TOTAL:	1,415.43
2002 BULLET-PROOF VEST GRANTS		PDQ EMERGENCY PRODUCTS	5/10/15	19730 BODY ARMOR	449.91
				TOTAL:	449.91
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	3,001.23
			5/06/15	FEDERAL WITHHOLDING	946.79
			5/01/15	SOCIAL SECURITY WITHHOLDIN	2,090.70
			5/06/15	SOCIAL SECURITY WITHHOLDIN	326.56
			5/01/15	MEDICARE WITHHOLDING	488.96
			5/06/15	MEDICARE WITHHOLDING	76.37
		KANSAS PAYMENT CENTER	5/01/15	GARNISHMENT	120.00
		PAYLOGIX	5/01/15	PAYCHECK DIRECT	8.66
		GREAT WEST FINANCIAL	5/01/15	GREAT WEST FINANCIAL	416.04
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	1,050.50
			5/06/15	STATE WITHHOLDING	206.17
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	657.69
			5/01/15	KPERS #2	1,457.56
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	333.00
		FLEXIBLE SPENDING ACCOUNT #1074334	5/01/15	DEPENDENT CARE ACCT 10743	39.58
		ROLLING MEADOWS GOLF COURSE	5/01/15	ROLLING MEADOWS GOLF COURS	15.11
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/01/15	UNITED WAY	25.90
				TOTAL:	11,260.82
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	429.64
			5/06/15	SOCIAL SECURITY WITHHOLDIN	163.28
			5/01/15	MEDICARE WITHHOLDING	100.48
			5/06/15	MEDICARE WITHHOLDING	38.18
		BAYER CONSTRUCTION CO.	4/28/15	5 TONS OF ASPHALT	300.90
		MIDWEST CONCRETE MATERIALS	4/22/15	1200 W 14TH	167.08
			4/27/15	1CY CONCRETE-121 E PINE-WM	171.00
		KANSAS ONE-CALL SYSTEMS, INC.	4/30/15	APRIL15-336 LOCATES @ \$1/E	168.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CENTRAL POWER SYSTEMS & SERVICES	4/23/15	END YOKE, STRAP KIT	65.07
		COX BUSINESS SERVICES	5/01/15	Public Works - Metro E - 2	45.63
			5/01/15	Public Works - Telephone -	56.16
		CLASS C SOLUTIONS GROUP	4/16/15	LED LAMPS	42.24
			4/21/15	FLEET SHOP PIECES	171.75
			4/28/15	ARTIC SUPERFLEX	87.53
		WEX BANK	5/07/15	WATER DIST-APR 2015-FUEL	250.27
			5/07/15	WATER DIST-APR 2015-FUEL	324.82
		CINTAS CORPORATION	4/17/15	APRIL15 MED CAB REFILLS/SR	5.90
		GEARY COMMUNITY HOSPITAL	4/28/15	Vega-DOT physical/ur # 261	225.00
			4/28/15	Parks-DOT PHYSICAL/UR # 26	225.00
		J & K CONTRACTING L.C.	4/27/15	6 CY FLOWABLE FILL	60.00
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	75.05
			5/01/15	KPERS #2	602.21
			5/01/15	KPERS INSURANCE	60.73
		KARSMIZKI LOCKSMITH	4/27/15	LOCK INSTALLATION - BREAKR	222.25
		MATHESON TRI-GAS INC	4/28/15	WLD MIX, OXYGEN, HAZMAT CHR	45.65
		NAPA AUTO PARTS OF J.C.	5/01/15	BATTERY CABLE LUG	6.87
			4/27/15	OIL FILTERS	4.60
		CINTAS #451	4/28/15	WKLY OFF MATS & SHOP TOWEL	18.72
			5/05/15	WKLY MATS & SHOP TOWELS	8.84
		SALINA SUPPLY COMPANY	5/07/15	YOKES	3,398.28
			5/07/15	METER YOKES	3,398.28
			4/28/15	LEAK CLAMPS	412.82
			4/28/15	LEAK CLAMPS, GRN MRKNG PAI	558.62
				TOTAL:	11,910.85
WATER PLANT	WATER & SEWER FUND	FLUID EQUIPMENT	5/11/15	CHEMICAL FEED EQUIPMENT WT	39,000.00
			5/11/15	WTP CHEMICAL FEED EQUIPMEN	8,000.00
		F & R SERVICES	5/04/15	WATER PLANT & FIELDS	761.25
			5/04/15	PUMP STATIONS @ ADAMS ST	82.69
			5/04/15	WATER PLANT & FIELDS	761.25
			5/04/15	PUMP STATIONS @ ADAMS ST	82.69
			5/11/15	WATER TOWER-SPRUCE ST	55.13
			5/11/15	WATER TOWER-WEST ASH ST	44.10
				TOTAL:	48,787.11
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	646.65
			5/01/15	MEDICARE WITHHOLDING	151.23
		CENTURYLINK COMMUNICATION, INC.	5/04/15	WATER ADMINISTRATION	105.25
		STAPLES ADVANTAGE	5/07/15	INK/TONER FOR PRINTERS	248.06
			5/07/15	CM-WRONG INV-CAUSED DBL PY	248.06
		COX BUSINESS SERVICES	5/01/15	Phone Lines - Cox	170.27
		WEX BANK	5/07/15	WTR CUST. SRV-APR 2015-FUE	272.65
		KEY OFFICE EQUIPMENT	5/06/15	INK CARTRIDGES-BILL MACHIN	537.84
		BRINKS INCORPORATED	5/11/15	WATER-APRIL 2015	177.10
		KANSAS GAS SERVICE	5/11/15	900 W SPRUCE	26.29
			5/11/15	2232 W ASH TOWER	26.29
		WESTAR ENERGY	5/07/15	2232 W ASH-WATER TOWER	118.69
			5/07/15	2100 N JACKSON-WATER	248.21
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	438.93
			5/01/15	KPERS #2	603.37
			5/01/15	KPERS INSURANCE	93.44
		POSTMASTER	4/30/15	APR 2015-POSTAGE MACHINE	1,250.00
		THE PRINTERY	5/06/15	WATER-WINDOW ENV. W/IMPRIN	494.50
		CINTAS #451	5/06/15	SCRAPER/BROWN MAT	64.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/11/15	SCRAPER/BROWN MAT	40.10
		XEROX CORPORATION	5/01/15	Water Dept Copier	177.39
				TOTAL:	5,642.55
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	429.74
			5/06/15	SOCIAL SECURITY WITHHOLDIN	163.28
			5/01/15	MEDICARE WITHHOLDING	100.52
			5/06/15	MEDICARE WITHHOLDING	38.19
		KANSAS ONE-CALL SYSTEMS, INC.	4/30/15	APRIL15-336 LOCATES @ \$1/E	168.00
		CENTRAL POWER SYSTEMS & SERVICES	4/23/15	END YOKE, STRAP KIT	65.07
		COX BUSINESS SERVICES	5/01/15	Public Works - Metro E - 2	45.63
			5/01/15	Public Works - Telephone -	56.16
		CLASS C SOLUTIONS GROUP	4/16/15	LED LAMPS	42.24
			4/21/15	FLEET SHOP PIECES	171.75
			4/28/15	ARTIC SUPERFLEX	87.53
		WEX BANK	5/07/15	WW DIST-APR 2015-FUEL	250.26
			5/07/15	WW-DIST-APR 2015-FUEL	324.81
		CINTAS CORPORATION	4/17/15	APRIL15 MED CAB REFILLS/SR	5.90
		WESTAR ENERGY	5/06/15	CANDLELIGHT LIFT PUMP	60.12
			5/06/15	HIGHLAND LIFT PUMP	34.47
			5/06/15	100 HOOVER LIFT PUMP	104.54
			5/06/15	ELMDALE LIFT PUMP	42.55
			5/06/15	630 E ST LIFT PUMP	38.71
			5/06/15	400 E CHESTNUT LIFT PUMP	96.44
			5/06/15	MOBILE TRAVELER LIFT PUMP	29.85
			5/06/15	948 GRANT AVE LIFT PUMP	32.05
			5/06/15	1001 GOLDENBELT LIFT PUMP	26.37
			5/06/15	500 E ASH LIFT PUMP	23.95
			5/06/15	1701 GOLDENBELT BLVD LIFT	33.04
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	75.05
			5/01/15	KPERS #2	597.20
			5/01/15	KPERS INSURANCE	60.28
		KARSMIZKI LOCKSMITH	4/27/15	LOCK INSTALLATION - BREAKR	222.25
		MATHESON TRI-GAS INC	4/28/15	WLD MIX,OXYGEN,HAZMAT CHR	45.65
		NAPA AUTO PARTS OF J.C.	5/01/15	BATTERY CABLE LUG	6.89
			4/27/15	OIL FILTERS	4.60
		CINTAS #451	4/28/15	WKLY OFF MATS & SHOP TOWEL	18.72
			5/05/15	WKLY MATS & SHOP TOWELS	8.84
				TOTAL:	3,510.65
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	584.70
			5/01/15	MEDICARE WITHHOLDING	136.75
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	450.12
			5/01/15	KPERS #2	500.20
			5/01/15	KPERS INSURANCE	85.19
		MONTGOMERY COMMUNICATIONS INC	5/11/15	BIDS-SANITARY SEWER CLEAN	89.95
		POSTMASTER	4/30/15	APR 2015-POSTAGE MACHINE	1,250.00
		THE PRINTERY	5/06/15	SEWER-WINDOW ENV. W/IMPRIN	494.50
				TOTAL:	3,591.41
WASTEWATER PLANTS	WATER & SEWER FUND	CAS CONSTRUCTION, LLC	5/11/15	GRIT CHAMBER REPAIRS E WWT	8,972.00
		FLUID EQUIPMENT	5/11/15	SW WWTP INFLUENT PUMP	29,000.00
			5/11/15	SW WWTP INFLUENT PUMPS	65,550.00
		F & R SERVICES	5/04/15	EWWT PLANT	446.25
			5/04/15	EWWT PLANT	446.25
			5/11/15	EASH ASH ST LIFT STATION	55.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/11/15	SWWW T PLANT	341.25
				TOTAL:	104,810.88
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	363.00
			5/01/15	SOCIAL SECURITY WITHHOLDIN	249.00
			5/01/15	MEDICARE WITHHOLDING	58.25
		GREAT WEST FINANCIAL	5/01/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	129.19
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	131.31
			5/01/15	KPERS #2	123.53
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	40.76
		FLEXIBLE SPENDING ACCOUNT #1074334	5/01/15	DEPENDENT CARE ACCT 10743	9.90
		ROLLING MEADOWS GOLF COURSE	5/01/15	ROLLING MEADOWS GOLF COURS	2.64
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/01/15	UNITED WAY	4.65
				TOTAL:	1,199.37
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	201.39
			5/01/15	MEDICARE WITHHOLDING	47.11
		WEX BANK	5/07/15	STORM WATER-APR 2015-FUEL	410.56
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	132.57
			5/01/15	KPERS #2	195.16
			5/01/15	KPERS INSURANCE	29.39
		POSTMASTER	4/30/15	APR 2015-POSTAGE MACHINE	1,250.00
				TOTAL:	2,266.18
STORM WATER DISTRIBUTI	STORM WATER	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	47.61
			5/01/15	MEDICARE WITHHOLDING	11.14
		CENTRAL POWER SYSTEMS & SERVICES	4/23/15	END YOKE, STRAP KIT	26.03
		CLASS C SOLUTIONS GROUP	4/16/15	LED LAMPS	16.90
			4/21/15	FLEET SHOP PIECES	68.70
			4/28/15	ARTIC SUPERFLEX	35.01
		CINTAS CORPORATION	4/17/15	APRIL15 MED CAB REFILLS/SR	2.36
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	74.88
			5/01/15	KPERS INSURANCE	6.72
		NAPA AUTO PARTS OF J.C.	4/13/15	690 & 694 FILTER	71.20
		CINTAS #451	4/28/15	WKLY OFF MATS & SHOP TOWEL	7.49
			5/05/15	WKLY MATS & SHOP TOWELS	22.11
		UNITED ROTARY BRUSH	5/07/15	SWEEPER BROOMS	621.74
		ENGSTROM'S WELDING	4/24/15	#680 SURFACE VALVE	50.00
				TOTAL:	1,061.89
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	EMPRISE BANK	4/27/15	IRB-PMT 2031 SPR VLY RD-MA	17,590.85
			4/27/15	IRB-PMT 2031 SPR VLY RD-MA	12,052.35
				TOTAL:	29,643.20
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	5/04/15	ENGINEERING	35.67
				TOTAL:	35.67
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	1,052.37
			5/01/15	SOCIAL SECURITY WITHHOLDIN	663.89
			5/01/15	MEDICARE WITHHOLDING	155.27
		PAYLOGIX	5/01/15	PAYCHECK DIRECT	5.77
		GREAT WEST FINANCIAL	5/01/15	GREAT WEST FINANCIAL	96.83
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	317.96
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	178.95
			5/01/15	KPERS #2	483.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	70.76
		FLEXIBLE SPENDING ACCOUNT #1074334	5/01/15	DEPENDENT CARE ACCT 10743	14.84
		ROLLING MEADOWS GOLF COURSE	5/01/15	ROLLING MEADOWS GOLF COURS	3.77
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/01/15	UNITED WAY	5.20
				TOTAL:	3,049.23
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	462.71
			5/01/15	MEDICARE WITHHOLDING	108.19
		SUMMIT TRUCK GROUP	4/24/15	585 HOSE AND ELBOW	130.40
		CENTRAL POWER SYSTEMS & SERVICES	4/23/15	END YOKE, STRAP KIT	26.03
		COX BUSINESS SERVICES	5/01/15	Public Works - Metro E - 2	45.62
			5/01/15	Public Works - Telephone -	56.16
		CLASS C SOLUTIONS GROUP	4/16/15	LED LAMPS	16.90
			4/21/15	FLEET SHOP PIECES	68.70
			4/28/15	ARTIC SUPERFLEX	35.01
		TLC MOBILE SERVICES	4/29/15	TOW 583 TO SALINA	425.00
			4/27/15	#583 TOW	175.00
		WEX BANK	5/07/15	SOLID WASTE-APR 2015-FUEL	3,189.80
			5/07/15	SOLID WASTE-APR 2015-FUEL	14.07
		CINTAS CORPORATION	4/17/15	APRIL15 MED CAB REFILLS/SR	2.36
		GEARY COUNTY PUBLIC WORKS	5/01/15	APRIL 2015 TRANSFER TICKET	33,560.59
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	128.02
			5/01/15	KPERS #2	603.80
			5/01/15	KPERS INSURANCE	65.62
		KARSMIZKI LOCKSMITH	4/27/15	LOCK INSTALLATION - BREAKR	133.35
		NAPA AUTO PARTS OF J.C.	5/01/15	BATTERY CABLE LUG	4.13
			5/01/15	AIR FILTER - 586	11.45
			5/01/15	TRUCK BED ROLLER KIT	15.49
			4/07/15	586 ADAPTERS	5.01
			4/15/15	585 COUPLING & ADAPTERS	13.65
		CINTAS #451	4/28/15	WKLY OFF MATS & SHOP TOWEL	7.49
			5/05/15	WKLY MATS & SHOP TOWELS	22.11
		ENGSTROM'S WELDING	4/10/15	SANI STEERING	50.00
				TOTAL:	39,376.66
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	201.14
			5/01/15	MEDICARE WITHHOLDING	47.00
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	154.67
			5/01/15	KPERS #2	160.29
			5/01/15	KPERS INSURANCE	28.26
		POSTMASTER	4/30/15	APR 2015-POSTAGE MACHINE	1,250.00
				TOTAL:	1,841.36
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	DEAM & DEAM LLC	5/10/15	JCPD WAREHOUSE ROOF SPECS	1,665.00
		BRUCE MCMILLAN AIA ARCHITECTS, P.A.	5/04/15	ARCHITECTURAL SERVICES	3,915.00
				TOTAL:	5,580.00
EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	NAT'L INSURANCE MARKETING BROKERS LLC	5/06/15	LIBRARY EMP MAR APR 2015	90.10
				TOTAL:	90.10
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	5/06/15	APR 2015-WATER BILL DONATI	428.00
				TOTAL:	428.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	200.33
			5/01/15	MEDICARE WITHHOLDING	30.44
		JCPOA	5/01/15	JCPOA	22.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	60.50
		KANSAS PUBLIC EMPLOYEES	5/01/15	KP&F	155.94
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	63.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	5/01/15	UNITED WAY	7.00
				TOTAL:	540.43
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	5/01/15	MEDICARE WITHHOLDING	30.44
		KANSAS PUBLIC EMPLOYEES	5/01/15	KP&F	465.84
				TOTAL:	496.28
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	34.83
			5/01/15	SOCIAL SECURITY WITHHOLDIN	34.07
			5/01/15	MEDICARE WITHHOLDING	7.97
		GREAT WEST FINANCIAL	5/01/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	12.01
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	35.13
		CITY OF JC FLEX SPENDING ACCT 1074334	5/01/15	FLEX SPENDING-1074334	8.34
				TOTAL:	157.35
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	5/01/15	SOCIAL SECURITY WITHHOLDIN	34.07
			5/01/15	MEDICARE WITHHOLDING	7.97
		GEARY COUNTY ATTORNEY	5/08/15	13CV69 ATTORNEY FEES FORFE	797.07
		GRANDVIEW PLAZA PD	5/08/15	13CV69 ASSET SHARING	752.86
		APPLIED CONCEPTS, INC	5/10/15	RADAR UNIT 223C	3,193.50
		CATHY FAHEY	5/05/15	APRIL 2015 MILEAGE	14.99
		GEARY COUNTY SHERIFF	5/07/15	A/C RANGE-1/2 SHARE	330.05
			5/08/15	13CV69 ASSET SHARING	752.86
		HOME LUMBER CO.	5/10/15	634081 DTF BLINDS	867.00
		KANSAS PUBLIC EMPLOYEES	5/01/15	KPERS #1	55.49
			5/01/15	KPERS INSURANCE	4.97
		MONTGOMERY COMMUNICATIONS INC	5/10/15	15CV11 PUBLICATION NOTICE	89.91
			5/10/15	15CV128 PUBLICATION NOTICE	85.20
			5/10/15	15CV57 PUBLICATION NOTICE	96.96
		NEX-TECH	5/04/15	DRUG TASK FORCE	1.99
		THE PRINTERY	5/10/15	24798 BUSINESS CARDS-MH,AW	90.00
			5/19/15	24799 BUSINS CARD#195,139,	135.00
				TOTAL:	7,309.89
NON-DEPARTMENTAL	LAW ENFORCEMENT TR	INTERNAL REVENUE SERVICE	5/01/15	FEDERAL WITHHOLDING	4.08
			5/01/15	MEDICARE WITHHOLDING	0.34
		JCPOA	5/01/15	JCPOA	0.14
		KANSAS DEPT OF REVENUE	5/01/15	STATE WITHHOLDING	0.95
		KANSAS PUBLIC EMPLOYEES	5/01/15	KP&F	1.66
				TOTAL:	7.17
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	NASRO	5/10/15	BASIC SRO COURSE #78	495.00
		INTERNAL REVENUE SERVICE	5/01/15	MEDICARE WITHHOLDING	0.33
		KANSAS PUBLIC EMPLOYEES	5/01/15	KP&F	4.97
				TOTAL:	500.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
	01	GENERAL FUND			367,295.79
	02	GRANTS			1,865.34
	15	WATER & SEWER FUND			189,514.27
	18	STORM WATER			4,527.44
	19	ECONOMIC DEVELOPMENT			29,643.20
	22	SPECIAL HIGHWAY FUND			35.67
	23	SANITATION FUND			44,267.25
	25	CAPITAL IMPROVEMENT FUND			5,580.00
	35	EMPLOYEE BENEFITS FUND			90.10
	46	SUNDOWN SALUTE			428.00
	47	DRUG & ALCOHOL ABUSE FUND			1,036.71
	50	SPECIAL LE TRUST FUND			7,467.24
	54	LAW ENFORCEMENT TRAINING			507.47

		GRAND TOTAL:			652,258.48

TOTAL PAGES: 18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/29/2015 THRU 5/12/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- APR 29 2015-MAY 12 2015-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 4/29/2015 THRU 5/12/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	4/29/2015	CHECK	253865	GEARY COUNTY REGISTER DEEDS	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	4/29/2015	CHECK	253866	MITCHELL, JAZMYNN D	348.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253867	STEVENS, MYA N	16.75CR	OUTSTND	P	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253868	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253869	CARVER & BLANTON SHEA	161.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253870	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253871	W H GRIFFIN, TRUSTEE	696.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253872	PAYLOGIX	66.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253873	CITY OF JC FLEX SPENDING ACCT	3,160.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253874	FLEXIBLE SPENDING ACCOUNT #107	332.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253875	ROLLING MEADOWS GOLF COURSE	71.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/01/2015	CHECK	253876	UNITED WAY OF JUNCTION CITY-GE	223.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	4/30/2015	CHECK	253877	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	4/30/2015	CHECK	253878	COOPER, KIMBERLY ANN	379.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/04/2015	CHECK	253879	CENTURYLINK COMMUNICATION, INC	2,221.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/04/2015	CHECK	253880	NEX-TECH	198.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253881	NAT'L INSURANCE MARKETING BROK	90.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253882	REFUND: KIDD, RYAN L	27.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253883	REFUND: KEITH, BRIAN N	66.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253884	REFUND: WILLIAMS, LESTER	103.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253885	REFUND: LANCE, AUTUMN	25.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253886	REFUND: GUIDRY, AMANDA L	72.84CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253887	REFUND: JOHNSON, EVA D	69.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253888	REFUND: DEMANPAN, EDLYN M	99.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253889	REFUND: DININGER, SHELBY N	33.82CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253890	REFUND: MOTT, JOHN	33.76CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253891	REFUND: RHINE-RUSSELL, ERIKA S	70.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253892	REFUND: WILSON, CARMEN	22.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253893	REFUND: MCCARTY, HANNAH	101.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253894	REFUND: MCCAW, LARRY S	89.84CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253895	REFUND: GILL, JANA M	108.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253896	REFUND: ESCALANTE, SANDRA M	36.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253897	REFUND: DIAZ, ALEXANDER	93.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253898	REFUND: DUNHAM IV, RICHARD A	106.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253899	REFUND: OMALLEY, MATTHEW T	92.84CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253900	REFUND: RIEDERER, ERIC	89.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253901	REFUND: BILLYARD, JOSHUA S	103.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253902	REFUND: GARCIA, KENNETH S	44.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253903	REFUND: MCKELLIPS, TYLER B	6.96CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253904	REFUND: MATERA, QUINCIE J	97.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253905	REFUND: JUOZITIS, MATTHEW F	101.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253906	REFUND: LARSON, AMANDA R	108.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253907	REFUND: KEFFALES, FRANK J	87.88CR	OUTSTND	U	0/00/0000

5/12/2015 9:10 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 4/29/2015 THRU 5/12/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	5/06/2015	CHECK	253909	REFUND: SCHWENK, BRIAN H	89.01CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253910	REFUND: DEMENDONCA, JACKIE S	68.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253911	REFUND: MUFFICK, CODY	81.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253912	REFUND: FLORES PARRA, GABRIEL	63.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253913	REFUND: HAYDEN, DAVID M	32.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253914	REFUND: SANDERS, WILLIAM L	91.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253915	REFUND: HAYES, BRANDON T	98.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253916	REFUND: WILLIAMS, JAMES EDWARD	86.01CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253917	REFUND: KULKA, KAMILLE J	102.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253918	REFUND: NUGENT, HEATHER N	89.20CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253919	REFUND: LANKAS, JASON E	86.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253920	REFUND: MONTORELLO, CHRISTOPHE	47.45CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253921	REFUND: JOHNSON, JOSH D III	73.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253922	REFUND: PIKE, DEREK E	45.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253923	REFUND: COOPER, JOSEPH P JR	99.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253924	REFUND: SHEFFIELD, NATALIE	26.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253925	REFUND: CRAIG, CHRISTINE L	49.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253926	REFUND: PARKS, GARRETT	96.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253927	REFUND: KENDRICK, SIRSEDRICK	22.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253928	REFUND: KIMBLE, JENNA	55.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253929	REFUND: TOLLIVER, DOUGLAS C	29.67CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253930	REFUND: SNYDER, DIANA	20.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253931	REFUND: AVILA, FRANCISCO	39.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253932	REFUND: AIKEN, MICHAEL O	110.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253933	REFUND: SABRSULA, JESSICA C	39.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253934	REFUND: GARDINER, GRETCHEN E	43.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253935	REFUND: CARR, BRANDY M	36.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253936	REFUND: MARTINEZ, JASMINE	53.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253937	REFUND: DUIS III, EVERETT L	30.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253938	REFUND: POPE, DESTANY L	52.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253939	REFUND: BEAUFORD, GWENDOLYN	38.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253940	REFUND: CHANEY, ALEJANDRA M	35.01CR	OUTSTND	U	0/00/0000
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1-00-00-0101	5/06/2015	CHECK	253942	REFUND: JACKSON, ANDRE	43.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253943	REFUND: CLEGHORN, KERSTEN	4.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253944	REFUND: FERRERA, SARA & AUSTIN	57.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253945	REFUND: GONZALEZ, DAVID A	33.24CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253946	REFUND: ENTRIKIN, BRADLEY	103.22CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253947	REFUND: LINN, ROBERT C	149.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253948	REFUND: FISCHER, CRAIG	44.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253949	REFUND: NIEVES, JOSE E	26.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253950	REFUND: ABIDJI, KOULOUM E	31.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253951	REFUND: ANDERSON, DJ	46.01CR	OUTSTND	U	0/00/0000

5/12/2015 9:10 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 4/29/2015 THRU 5/12/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-00-00-0101	5/06/2015	CHECK	253953	REFUND: DEROCK, BRIAN J	45.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253954	REFUND: COLE, KRISTIN N	32.38CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253955	REFUND: UNDERWOOD, STEPHEN	188.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253956	REFUND: SICKLER, AMANDA	69.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253957	REFUND: BUCHANAN, CRISTINA A	52.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253958	REFUND: RUMFELT, DANIELLE	20.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253959	REFUND: CHAVEZ, SONIA	27.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253960	REFUND: SHOEMAKER, WAYNE R	97.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253961	REFUND: PERKINS, CHARLES E	106.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253962	REFUND: HARRIS, SHAWN L JR	69.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253963	REFUND: GUERRERO CRUZ, CARLOS	56.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253964	REFUND: THOMPSON, MATTHEW O	99.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253965	REFUND: BORJA, AMANDA	38.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253966	REFUND: BROWN, ANDREA G	5.20CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253967	REFUND: RASMUSSEN, KATHERINE E	35.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253968	REFUND: ROWSEY, RICHARD A	52.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253969	REFUND: HENDERSON, CHAD E	37.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/06/2015	CHECK	253970	REFUND: PAYNE, RUSSELL W	2.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/07/2015	CHECK	253971	STAPLES ADVANTAGE	1,379.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/07/2015	CHECK	253972	STAPLES ADVANTAGE	248.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/11/2015	CHECK	253973	INSURANCE REFUND 35-00108	139.68CR	OUTSTND	R	0/00/0000
1-00-00-0101	5/11/2015	CHECK	253974	REFUND: CARTER, KIMBERLY	106.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/11/2015	CHECK	253975	REFUND: CHENEY, MORGAN D	54.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253976	ADVANCED GRAPHIX INC	45.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253977	AIR FILTER PLUS INC	383.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253978	APPLIED CONCEPTS, INC	3,193.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253979	ASSESSMENT STRATEGIES, LLC	275.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253980	BAYER CONSTRUCTION CO.	300.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253981	JOHN BERNSTEIN	480.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253982	BRINKS INCORPORATED	177.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253983	BRUCE MCMILLAN AIA ARCHITECTS,	3,915.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	253985	C & M LAWN SERVICES	2,852.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253986	CAS CONSTRUCTION, LLC	8,972.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253987	CASH-WA DISTRIBUTING	457.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253988	CENTRAL POWER SYSTEMS & SERVIC	260.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253989	CENTURY BUSINESS TECHNOLOGIES	315.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253990	CHAMBER OF COMMERCE	10.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253991	CINTAS CORPORATION	23.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253992	CINTAS #451	385.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253993	CLARK & PLATT, CHTD.	750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253994	CLASS C SOLUTIONS GROUP	1,206.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253995	CONTINENTAL PROFESSIONAL LANDR	288.60CR	OUTSTND	A	0/00/0000

5/12/2015 9:10 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4
 CHECK DATE: 4/29/2015 THRU 5/12/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	5/12/2015	CHECK	253996	COX BUSINESS SERVICES	7,510.93CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	253998	DAVE'S ELECTRIC, INC.	3,597.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	253999	DEAM & DEAM LLC	1,665.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254000	DOCUMENT RESOURCES, INC.	149.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254001	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254002	EASY PICKER GOLF PRODUCTS	80.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254003	ENGSTROM'S WELDING	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254004	F & R SERVICES	17,401.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254005	CATHY FAHEY	14.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254006	SHELLEY FLANNERY	75.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	254039	MONTGOMERY COMMUNICATIONS INC	846.55CR	OUTSTND	A	0/00/0000

5/12/2015 9:10 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 5
 CHECK DATE: 4/29/2015 THRU 5/12/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-00-0101	5/12/2015	CHECK	254043	NEWMAN SIGNS	63.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254044	OMNI BILLING	6,377.14CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	254046	PDQ EMERGENCY PRODUCTS	1,223.93CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	254057	STATE OF KANSAS-DIVISION OF VE	35.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	5/12/2015	CHECK	254058	SUMMIT TRUCK GROUP	130.40CR	OUTSTND	A	0/00/0000
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1-00-00-0101	5/12/2015	CHECK	254077	YAMAHA MOTOR CORPORATION, U.S.	3,595.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK	TOTAL:	445,429.42CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - POOLED CASH FUND

CHECK DATE: 4/29/2015 THRU 5/12/2015

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND					CHECK	TOTAL:	445,429.42CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

Backup material for agenda item:

- b. Consideration of City Commission minutes for May 5, 2015.

CITY COMMISSION MINUTES

May 5, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, May 5, 2015 with Mayor Mick McCallister presiding.

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

CONSENT AGENDA

Commissioner Landes moved, seconded by Commissioner Sands to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-9 dated-Apr 15th-Apr 28th 2015 in the amount of \$1,254,592.60.
- b. Consideration of City Commission Minutes for April 21, 2015.
- c. Consideration to declare a 1996 Plymouth Grand Voyager van as surplus and to approve the sale of the vehicle by auction.
- d. To obtain Mayors signature to stay in compliance with the LWCF program.

SPECIAL PRESENTATIONS

Peace Officers' Memorial Day and Police Week Proclamation presented by Mayor. Mayor McCallister presented the proclamation.

Proclamation - National Public Works Week in Junction City - May 17-23, 2015. Mayor McCallister presented the proclamation.

NEW BUSINESS

Consideration of Case No. SUP-03-01-15, request of Jonathan Grier for a Special Use Permit to allow conversion of a single-family home to an Adult Assisted Living facility at 1221 West 21st Street, Junction City, Kansas. Commissioner Sands moved, seconded by Commissioner Ryan to approve the recommendation of the Planning Commission that the request for a special use permit for conversion of a single-family residence to an adult assisted living facility at 1221 West 21st Street be denied. Ayes: Fitzgerald, Landes, McCallister,

May 5, 2015

Ryan, Sands. Nays: none. Motion carried. Commissioner Ryan moved, seconded by Commissioner Landes

Consideration of Toby's Carnival to be in Junction City from May 10, 2015 through May 16, 2015. Commissioner Ryan moved, seconded by Commissioner Landes to approve Toby's Carnival to be in Junction City May 10, 2015 through May 16, 2015. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to allow CBS Signs Inc. to install new signs for SAPP Bros Travel Center exceeding the maximum height allowed by the City Code of Ordinances. No action taken.

Consideration and Approval to Schedule Public Hearings for the Water and Wastewater Treatment Plant Projects through the Kansas Public Water Supply Loan and Kansas Water Pollution Control Revolving Funds. City Manager Dinkel stated that it is important that the City look into other funding options as well; the City needs to have funding secured before contracts are signed. Assistant City Manager Beatty stated that alternative funding could be used at any point during the project as well. Mayor McCallister asked if the stated could pull funding given their tough financial situation. City Manager Dinkel replied no, because they are federal dollars earmarked for water and wastewater projects. Commissioner Ryan moved, seconded by Commissioner Landes to approve to hold two public hearings on June 16, 2015 to finalize applications for the Kansas Public Water Supply Loan Fund and the Kansas Water Pollution Control Revolving Fund for costs associated Phase I Water and Wastewater Treatment Plant Improvements as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - Department of Public Works Joint & Crack Seal Materials. Mayor McCallister asked if additional material could be purchased within what was budgeted. Municipal Services Director McCaffery stated the amount is sufficient for the projects outlined. Commissioner Sands moved, seconded by Commissioner Ryan to approve award of bid for purchase of joint crack and seal material from Paving Maintenance Supply, Inc. in an amount not to exceed \$24,650.00 as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - Department of Public Works - Pavement Striping Paint. City Manager Dinkel informed the Commission that one page of the bid was sent via e-mail because it was not included in the original package. City Attorney Logan stated that the bid could be accepted because no pertinent information was excluded from the bid such as the signature of the amount. Commissioner Landes moved, seconded by Commissioner Ryan to approve award of bid for purchase of the City's annual traffic paint from Paving Maintenance Supplies, Inc. in an amount not to exceed \$15,746.00 as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. Scheduling for 2016 Budget presentations. Commissioner Landes moved,

seconded by Commissioner Ryan to approve the scheduling of budget work sessions on June 15, 17, and 18, 2015 starting at 6:00 p.m. each day. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried. City Manager Dinkel requested that the City Commission hold a work session on May 26, 2015 at 6:00 p.m. to discuss drainage issues; there would be a time for site visits followed by discussion in the City Commission room.

COMMISSIONER COMMENTS

Commissioner Ryan stated that he has received complaints from teachers at Washington school regarding traffic. Chief Brown stated that there are complaints at all of the grade schools, and to a lesser extent the middle school. Chief Brown stated that this becomes a manpower issue, but tickets could be written. Commissioner Ryan stated that he discussed with County Commissioner Bennett the use of alternating transportation for FHRC meetings.

Commissioner Sands stated that there was an impressive guitar display at the Opera House. Commissioner Sands promoted the YourGov app.

Commissioner Fitzgerald stated that she met with various Departments regarding their operations, and she appreciates the time with staff; she looks forward to additional meetings. She experienced the acoustic sewer evaluation tool and she now has a good idea how the equipment works. Commissioner Fitzgerald thanked the Police Department and Public Works for their service to the community in conjunction with National Police Week, and National Public Works Week.

Commissioner Landes stated that the community lost Dr. Ron Mace this week; he was a good friend, and it has been difficult. Commissioner Landes stated that the community is fortunate to have blue ribbon schools here. Commissioner Landes reminded people of the Run for the Wall event, and congratulated graduating seniors.

Mayor McCallister thanked City staff for working on beautifying the entrances to the City, but the state needs to work on their 15-18 inch grass.

STAFF COMMENTS

City Manager Dinkel stated that KDOT has bid out approximately \$10 million in projects for US-77. Mr. Dinkel reported that he will contact senators and representatives regarding the land bank legislation. Mr. Dinkel reported that the Junction City First organization is expected to seek representation on the EDC board. City Manager commended Fire Chief Royse on the Fire Service conference, and specifically the quality of the JCFD color guard.

Assistant City Manager Beatty stated that she is working with City Attorney Logan on finalizing the Opera House Tax Credit program. Decisions will need to be made on how the operation will be managed going forward.

Chief Brown stated that the new 911 system will be going live May 13, 2015 at 3:00 a.m.; the new equipment is paid for with user fees on phone bills.

Municipal Services Director McCaffery reported that in recognition of Drinking Water Week, a lunch will be held at the water plant on May 6, 2015; Armor is sponsoring and providing food.

Planning & Zoning Director Yearout stated that there will be a Land Bank meeting soon, and titles continue to become cleared up.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Ryan to adjourn at 8:37 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 19TH DAY OF MAY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR MAY 5, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- c. Consideration of payroll #7 & #8 for the month of April, 2015.



City of Junction City – City Commission Agenda Memo

May 5, 2015

From: Arlandro Arrington, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 7 & 8

Objective: The consideration and approval of Payroll #7 and #8 for the month of April.

Explanation of Issue: The payroll for April was 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 #7 & #8 request

Recommendation: City Staff recommends that the City Commission approve the April 2015 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #7 & #8
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #7	Payroll #8
Retirement Contributions		
KPERS Tier 1	\$ 5,621.00	\$ 5,583.34
KPERS Tier 2	\$ 7,194.42	\$ 7,120.73
KPERS Tier 3	\$ 325.10	\$ 325.10
KP&F	\$ 44,185.00	\$ 43,132.17
Taxes		
Social Security	\$ 9,278.50	\$ 9,300.65
Medicare	\$ 4,913.22	\$ 4,850.38
Benefits		
Delta Dental	\$ 2,743.88	\$ 2,766.35
Preferred Health Systems	\$ 23,547.67	\$ 23,547.67
Benefits Direct		\$ 1,748.80
Wages Payable		
Employee Salary	246,400.94	\$ 243,697.95

Backup material for agenda item:

- d. Consideration of April 2015 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

May 12, 2015

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **April 2015 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	\$ 54,380.01
Bad Debt Adjustment	\$ 21,161.33

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:

- e. Consideration and approval of the noise waiver and authorization to discharge fireworks at Junction City Brigade baseball games from May 30 through July 18, 2015.

City of Junction City

City Commission

Agenda Memo

May 19, 2015

From: Tim Brown, Chief of Police
To: Allen Dinkel, City Manager and City Commission
Subject: Ordinance Waivers for Junction City Brigade 2015

Objective: Noise Waiver and Waiver of Fireworks ordinances for the 2015 Junction City Brigade baseball season.

Explanation of Issue: Cecil Aska from the Junction City Brigade baseball club requests a noise waiver and waiver of the fireworks ordinance for the use of fireworks at Rathert Stadium, 900 West 13th Street, on the following dates: May 30, June 12, June 19, June 27, July 5 and July 18. These firework shows will be executed by Bennett Fireworks LLC.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or postpone the event.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval of the request for a noise waiver and the authorization to discharge fireworks by the Junction City Brigade at Rathert Stadium for the 2015 season.

Enclosures: Junction City Brigade request from Cecil Aska, General Manager



Junction City Community Baseball Club
P.O. Box 828
Junction City, KS 66441

CECIL ASKA, GENERAL MANAGER (785) 375-1483

May 14, 2015

To: Junction City Commission

RE: Noise Waiver and Waiver of Fireworks Ordinance for the 2015 Brigade
Baseball Season

The Junction City Community Baseball Club (JCCBC), a non-profit organization, which operates the Junction Brigade Baseball Club would like to request a Noise Waiver and a Waiver of the Firework Ordinance for the use of Fireworks at Rathert Stadium. Rathert Stadium is located at 900 West 13th Street, here in Junction City, Kansas. The Firework shows will be performed on the following nights: May 30, June 12, June 19, June 27, July 5 and July 18. These firework shows will all be executed by Bennett Fireworks LLC., for Junction City, Kansas.

Thank you for your consideration in this matter.

Cecil Aska, General Manager

Backup material for agenda item:

- a. Presentation of Cardiac Survivor Award by the Junction City Fire Department, Chief Royse presenting.

City of Junction City

City Commission

Agenda Memo

May 7, 2015

From: Kevin D. Royse, Fire Chief
To: Allen Dinkel, City Manager and City Commission
Subject: Cardiac Arrest Survivor Program

Background: Initiation of a new program, Cardiac Arrest Survivor Program, by the Junction City Fire Department.

Discussion of Issue: The Department has initiated a new program, Cardiac Arrest Survivor to recognize patients who have survived cardiac arrest. The first recipient, Joyce A. Gibbs-Humphrey, will be presented a plaque in recognition of her survival.

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

1. Approve the recognition of Joyce A. Gibbs-Humphrey as a cardiac arrest survivor.
2. Disapprove the recognition of Joyce A. Gibbs-Humphrey as a cardiac arrest survivor.

Recommendation: I recommend that the City recognize Joyce A. Gibbs-Humphrey as a cardiac arrest survivor.

Possible Motions:

1. Approve the recognition of Joyce A. Gibbs-Humphrey as a cardiac arrest survivor.
2. Disapprove the recognition of Joyce A. Gibbs-Humphrey as a cardiac arrest survivor.

Enclosures:

Backup material for agenda item:

- b. EMS Week proclamation for the week of May 17 - 23, 2015, Mayor McCallister presenting.

EMS Week Proclamation

To designate the Week of May 17 - 23, 2015, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I [Mick McCallister, Mayor of the City of Junction City] in recognition of this event do hereby proclaim the week of May 17-23, 2015, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, ***EMS Strong***, I encourage the community to observe this week with appropriate programs, ceremonies and activities.

Mick McCallister, Mayor

Backup material for agenda item:

- c. Recognition of new Fire Department Firefighter/EMT Cecil Thrush, Chief Royse presenting.

City of Junction City

City Commission

Agenda Memo

May 4, 2015

From: Kevin D. Royse, Fire Chief
To: Allen Dinkel, City Manager and City Commission
Subject: Recognition of new Firefighter/EMT

Background: On January 6, 2015 the Junction City Fire Department hired a new Firefighter/EMT to fill a vacancy within the department.

Discussion of Issue: The Department hired Cecil Thrush. After an intense probationary training period, Cecil has been released for full duty. Please join me in congratulating Cecil.

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

1. Approve the recognition of Cecil Thrush.
2. Disapprove the recognition of Cecil Thrush.

Recommendation: I recommend that the City recognize this employee for his hard work and dedication on his new career.

Possible Motions:

1. Approve the recognition of Cecil Thrush.
2. Disapprove the recognition of Cecil Thrush.

Enclosures:

Backup material for agenda item:

- d. Presentation of the Top Ten Public Works Leader of the Year Award to Greg McCaffery by the Kansas Chapter APWA President.

City of Junction City

City Commission

Agenda Memo

May 12, 2015

From: Ray Ibarra, Public Works Director
To: City Commission and Allen Dinkel, City Manager
Subject: **Top Ten Public Works Leader of the Award to Greg McCaffery - Presentation**

Objective: Presentation of the Top Ten Public Works Leader of the Year Award to Greg McCaffery by the Kansas Chapter APWA President.

Explanation of Issue: On March 26, 2015, Greg McCaffery received notice from the APWA National President, Larry Stevens, that he was the recipient of the **Top Ten Public Works Leader of the Year Award**. The award is to recognize the career service accomplishments of public works professionals and officials. The focus of the award is on career service to the public works profession rather than on any one single event or project.

The recipient's must devote to the oversight of policies, administration and management of design, construction, maintenance and /or operations of transportation systems, refuse, solid waste and recycle systems, public buildings, drainage or flood control, airports, water and wastewater systems and any other type of public works or infrastructure systems.

Greg McCaffery' s ability to demonstrate these traits throughout his Public Works career has led to his achievement of the Top Ten Public Works Leader of the Year Award.

Chuck Bartlett, President of the Kansas Chapter of APWA, will be at the City Commission meeting of May 19, 2015 to formally present the award to Greg McCaffery.

Former Recipients of this award in 2014:

Terry Cox, City Manager/City Engineer/Public Works Director, City of Harlan, IA
David Derrick, Public Works Director, City of Kissimmee, Florida
Joseph Fennell, Executive Director, Northwest Suburban Municipal Joint Action Water Agency, Elk Grove Village, IL
Ken Grehm, P.E., Director of Public Works, Placer County Department of Public Works, Auburn, CA
L Tracy Mercer, MBA, Public Utilities Director, City of Clearwater, FL
Lisa Ann Rapp, PWLF, Director of Public Works, City of Lakewood, CA
Stephanie Reid, P.E., City Engineer, City of Lincoln City, OR
Bonnie Teaford, P.E., Public Works Director, City of Burbank, CA
Carl Weber, P.E., Director of Public Works, City of Janesville, WI
Daniel Woldesenbet, Ph.D., P.E., Director, Alameda County Public Works Agency, Hayward, CA

Backup material for agenda item:

- a. Geary County has requested amending the Joint Service Agreement for the Junction City/Geary County Animal Shelter.

City of Junction City

City Commission

Agenda Memo

05-15-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Junction City/Geary County Animal Shelter Joint Service Agreement

Objective: Amend the exiting Joint Service Agreement between the City of Junction City and Geary County for the operation of the Animal Shelter.

Explanation of Issue: On October 17, 2006 the City of Junction City entered into a joint service agreement with Geary County for the operation of the Joint Junction City/Geary County Animal Shelter. The City agreed to fund 60 percent of the shelter's budget with the County paying for 40 percent. The County also agreed to fund and maintain public liability, casualty, and errors and omissions insurance.

From May to August of 2014 the City billed the County in the total amount of \$3,773.83 for materials and labor performed by City staff. The County objected that they should have to pay for labor performed by the City even though they would have billed the City for 60 percent of the cost. This also included labor in the amount of \$156.00 for labor from Dave's Electric. The County argues that they should not have to pay for any labor done by the City. We have said they could bill for labor as well and then the 60/40 split would be in place.

On or about March 19, 2015 Geary County paid the amount of \$2,061.58, of which 60 percent will be reimbursed to the County by the City. They however have not yet paid \$1,312.25 for labor including the amount charged by Dave's Electric.

The County has proposed to change the agreement and increase the City share to 65 percent and they would perform all other work, repairs and/or maintenance for the Animal Shelter. To date they have not clarified if they would pay for 100 percent of all work done for the shelter that they could not do and would have to hire. They also do not wish to pay the remaining balance of \$1,312.25.

Budget Impact: City share will increase by 5 percent however the City will not be requested to do building maintenance other than to mow area around the building, shovel snow off of the sidewalks and parking lot, maintain the parking lot, sweep the parking lot, waive permit for building repairs and improvement if a permit is required, and provide property and general liability insurance. In the present agreement Geary County maintains the liability insurance.

Staff Recommendation: Deny request until more clarification is received regarding financial responsibilities of each party.

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

- 1) Approve Amendments to the Joint Service Agreement
- 2) Deny Request

Enclosures:

October 17, 2006 Joint Service Agreement Regarding the Creation, Organization and Organization of the Junction City/Geary County Animal Shelter and Joint Board

Letter from Geary County Counselor requesting an amendment to the agreement

JOINT SERVICE AGREEMENT

JOINT ORDINANCE AND RESOLUTION REGARDING THE CREATION, ORGANIZATION AND OPERATION OF THE JUNCTION CITY/GEARY COUNTY ANIMAL SHELTER AND JOINT BOARD

This Joint Service Agreement, made and entered into this 17th day of October, 2006, (hereinafter referred to as the "Agreement") by and among Geary County, Kansas, a political subdivision of the State of Kansas, by and through its Board of County Commissioners; and the City of Junction City, Kansas, a municipal corporation of the State of Kansas, by and through its Board of Commissioners, is made pursuant to the authority of K.S.A. 12-2908.

WHEREAS, the city of Junction City, and Geary County, Kansas, acting on behalf of themselves, desire to create a Joint Board for the purposes enumerated hereafter, and

WHEREAS, K.S.A. 12-2908 provides that municipalities may contract with each other to perform any governmental service, activity or undertaking which each contracting municipality is authorized by law to perform and both Junction City, Kansas, and Geary County, Kansas, as public agencies, have adopted legislation through the exercise of their police powers to provide for the regulation and control of animals, be it hereby resolved and agreed as follows:

NOW, THEREFORE, in consideration of the purposes, the mutual convenience, and the public welfare, **BE IT HEREBY ORDAINED, RESOLVED AND AGREED** as follows:

1. **Purpose.** The purpose of this Agreement is to establish a Joint Board, known as the Junction City/Geary County Animal Shelter Joint Board, to serve as a controlling and coordinating agency for the administration, and regulation of the animal control in Junction City, and Geary County. The primary functions of the Joint Board are to:

- a. Provide humane care and treatment for all animals.
- b. Provide humane euthanasia for all animals that qualify.
- c. Seek and return lost animals to their owners.
- d. Find suitable homes for animals without owners.
- e. Maintain the shelter facility for the animals in accordance with all Kansas laws.

2. **Duration and Termination.** The duration of this Agreement shall be for one (1) year, subject to the appropriation of the funds as statutorily levied by each municipality. This Agreement may be renewed for additional annual periods subject to the same or modified conditions as may be agreed upon by the parties. Notwithstanding any language set forth herein, it is specifically understood and agreed that any obligation to make such payments under this Agreement is contingent upon funds which may be generated, appropriated, and budgeted for such purposes, and further are subject to the limitations of K.S.A. 10-1101, et seq., "the cash basis law" unless otherwise specifically authorized as an exception thereto.

3. **Composition of the Joint Board.** The Board, which shall be called the Junction City/Geary County Animal Shelter Joint Board, shall be composed of five (5) members and shall consist of:

- a. The Mayor of Junction City, Kansas with the consent of the City Commissioners of the City of Junction City, Kansas, shall appoint a Commissioner of the City of Junction City, Kansas for a term of one year to commence on April 1 and expire on April 1 of each year.
- b. The Chairman of the Board of County Commissioners, with the consent of the County Commissioners of Geary County, Kansas, shall appoint a Geary County Commissioner for a

term of one year to commence on February 1 and expire on February 1 of each year.

- c. The Chief of Police of the Junction City, Kansas, Police Department shall appoint one member of the Police Department for a term of one year to commence on January 1 and expire on January 1 each year.
- d. The Friends of Animals Organization of Junction City, Geary County, Kansas, shall appoint one member for a term of one year to commence on January 1 and expire on January 1 each year.
- e. The Veterinarians of Junction City and Geary County shall appoint one veterinarian for a term of one year to commence on January 1 and expire on January 1 each year.

4. **Organization.** The Joint Board shall meet within thirty (30) days of the approval of this Agreement for the purpose of organization and electing its officers. The Joint Board will conduct its business according to the By-Laws which are attached hereto and incorporated herein.

5. **Function and Responsibilities.** The Joint Board shall be responsible for the implementation of all rules and policies governing the operation of the animal shelter, including the hiring and supervision of the animal control director, and its employees and expenditures. The Joint Board shall report to the City and County, as is necessary or required by law, but not less than quarterly, on all such matters as may be appropriate.

6. **Property.** All personal property purchased with the funds budgeted pursuant to this agreement shall become the property of the Junction City/Geary County Animal Shelter, subject to the control of the Joint Board. Any capital improvements or additions must first be approved by the Joint Board, in consultation with the governing bodies of the City and County. Inventory of all equipment purchased by the Joint Board will be maintained by the County Clerk. If this Joint Board

ceases to perform the statutory objectives, and dissolution occurs, then upon that event all property will be divided in accordance with the By-Laws of the Junction City/Geary County Animal Shelter Joint Board.

7. **Financial Matters & Funding.** All funds received from tax levies shall be expended for the purposes consistent with the administration and operation of an animal shelter; to finance the operation of the shelter, the City agrees to fund sixty percent (60%) of the shelter's budget, and the county forty percent (40%). The budget shall be prepared and submitted to each participating government during its annual budgetary process. The budget as approved by the City and County governments shall be monitored by the Joint Board, and the funds shall be accounted for and disbursed by the County Clerk after due consultation with the Joint Board and upon its direction. Furthermore, the Joint Board shall operate as a non-profit group and no income nor any gratuity will inure to the benefit of any board member.

The parties agree that the hiring and supervision of the Animal Control Director shall be by the Joint Board, and that the Animal Control Director shall be considered a county employee.

Finally, for purposes of insuring the Joint Board and the Shelter, the County agrees to fund and maintain public liability, casualty and errors and omissions insurance.

8. **Amendments.** This Agreement may be amended in any or all respects, but only by the written agreement of the parties hereto authorized by action of the governing bodies of each of the parties hereto. Any amendments must be approved by resolution of each governing body and executed by appropriate officials thereof.

9. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective representatives, successors and agents, subject only to

limitations imposed herein, or by operation of law; the parties hereto stipulate that each has received a copy of this Joint Service Agreement.

10. Applicable Law. This Agreement shall be governed and construed in accordance with the laws of the State of Kansas, and the venue of any action to enforce this Agreement, or any dispute thereof, shall be in the District Court of Geary County, Kansas.

11. Prior Agreements. This Agreement constitutes the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all prior agreements, negotiations and discussions pertaining thereto. This Agreement may be amended or modified only upon the mutual written agreement of the parties hereto as set forth in Section 8 regarding Amendments.

12. Severance. Should any part of this Agreement be declared invalid for any reason, such determination or finding shall not impair the validity or enforceability of any other section herein.

13. Notices. Any notice, request, demand or other communication required by this Agreement shall be in writing and shall be deemed duly given if personally delivered or if mailed, certified or registered mail, return receipt requested, postage prepaid, to the appropriate recipient thereof at the following addresses:

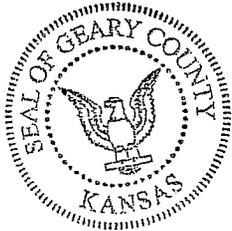
Board of County Commissioners
Geary County, Kansas
Geary County Office Building
200 East 8th Street
Junction City, KS 66441
Attn: County Clerk
785-238-3912

City Commission of Junction City, Kansas
700 North Jefferson Street
Junction City, KS 66441
Attn: City Manager
785-238-5150

14. Effective Date. This Agreement shall be effective upon the occurrence of the following events: approval of this Agreement and Ordinance, by the governing body of the City of Junction City, and the approval of this Agreement and Resolution, by the governing body of Geary County. The parties agree that the approval of this Agreement by the Attorney General of the State of Kansas is not required since this is a joint service agreement of the kind contemplated in K.S. A. 12-2908. By affixing their signatures hereto, the parties to this Agreement aver that the appropriate action has been taken to approve this Joint Service Agreement, Ordinance and Resolution.

For Geary County this 16th day of October, 2006.

**THE BOARD OF COUNTY COMMISSIONERS
OF GEARY COUNTY, KANSAS**



Eldon Hoyle
ELDON HOYLE, Chairperson

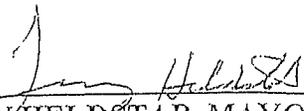
William L. Deppish
WILLIAM L. DEPPISH, Commissioner

Florence C. Whitebread
FLORENCE WHITEBREAD, Commissioner

ATTEST:

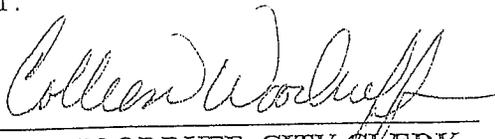
Rebecca Bossemeyer
REBECCA BOSSEMEYER, County Clerk

For the City of Junction City this 17 day of July, 2006.



TERRY HELDSTAB, MAYOR

ATTEST:



COLLEEN WOODRUFF, CITY CLERK

GEARY COUNTY ATTORNEY

801 North Washington Street, Suite A
Junction City, Kansas 66441-2590
County Attorney Telephone: 785-762-4343
County Counselor Telephone: 785-762-4075
Fax: 785-762-6778
geca@nqks.com

Steven L. Opat.....County Attorney & Counselor
Chris Biggs..... Deputy County Attorney
Lloyd R. Graham.....County Counselor/Attorney

Tony Cruz.....Drug Prosecutor
Michelle Brown..... Juvenile Prosecutor

March 9, 2015

Joint Board
Junction City/Geary County Animal Shelter

Dear Board Members:

The County is requesting the following amendments to the Joint Service Agreement:

The City will:

1. Mow the area around the building
2. Shovel snow off the sidewalks and parking lot
3. Maintain parking lot, including striping
4. Sweep the parking lot
5. Waive permits for building repairs and improvements if a permit is required.
6. Provide property and general liability insurance.

The County will perform all other work, repairs and/or maintenance for the Animal Shelter except for the Items listed above that the City has agreed to perform.

The City will fund 65% of the Animal Shelter budget and the County will fund 35% of the budget.

Lloyd R. Graham
Geary County Counselor

Backup material for agenda item:

- b. Consideration of the purchase of three Police vehicles and declaration of three vehicles as surplus.

City of Junction City

City Commission

Agenda Memo

05-19-15

From: Tim Brown, Chief of Police
To: Allen Dinkel, City Manager
Subject: Police Department Vehicle Purchase

Objective: The Police Department seeks approval to purchase a 2016 Chevrolet Tahoe, and two 2015 Chevrolet K1500 pickup trucks and to declare a 2002 Chevrolet Impala, a 2004 Chevrolet Impala and a 2005 Ford Crown Victoria as surplus and approve the sale of the vehicles by auction. All three vehicles will have four wheel drive capability and will be used as back up vehicles for Patrol during winter weather events.

Explanation of Issue: The Police Department seeks approval to purchase a 2016 Chevrolet Tahoe in the amount of \$33,761.27. This vehicle will replace a 2005 Ford Crown Victoria currently being used as a School vehicle. The vehicle was purchased with asset forfeiture funds in 2009 for \$9,000. Mileage on the vehicle is 68,939 miles. Maintenance costs for this vehicle total \$3,297.67. The Police Department is proposing the 2005 Ford Crown Victoria be declared as surplus. Staff plans to list the vehicle for sale with Purple Wave Auction to dispose of it.

The Police Department seeks approval to purchase a 2015 Chevrolet K1500 Pickup in the amount of \$23,273.43. This vehicle will replace a 2002 Chevrolet Impala currently being used by a Community Involvement Unit School Resource Officer. The vehicle was purchased with sin tax funds in August 2009 for \$8,000. Mileage on the vehicle is 39,672 miles. Maintenance costs for this vehicle total \$1,860.93. The Police Department is proposing the 2002 Chevrolet Impala be declared as surplus. Staff plans to list the vehicle for sale with Purple Wave Auction to dispose of it.

The Police Department seeks approval to purchase a 2015 Chevrolet K1500 Pickup in the amount of \$23,273.43. This vehicle will replace a 2004 Chevrolet Impala currently being used by the Community Involvement Unit D.A.R.E. Officer. The vehicle was purchased from the City's General Fund in August 2009 for \$9,000. USD 475 reimbursed the City for the full purchase price of \$9,000. Mileage on the vehicle reads 121,886. It should be noted that the odometer mechanism on the vehicle was replaced when the odometer read 48,646 with an odometer mechanism that read 106,179. Actual mileage on the vehicle is 64,353. Maintenance costs for this vehicle total \$2,664.28. The Police Department is proposing the 2004 Chevrolet Impala to be declared as surplus. Staff plans to list the vehicle for sale with Purple Wave Auction to dispose of it.

Budget Impact: Purchase of the 2016 Chevrolet Tahoe and the two 2015 Chevrolet K1500 Pickups will be made with asset forfeiture funds. The purchase of all three vehicles totals \$80,308.13. Purchase will be made under the GSA State contract. No money will be expended from the General Fund. There should be additional income from the sale of the 2005 Ford Crown Victoria which will be deposited into the Special Law Enforcement Fund.

There should be additional income from the sale of the 2002 Chevrolet Impala which will be deposited into the Sin Tax Fund. There should be additional income from the sale of the 2004 Chevrolet Impala which will be deposited into the General Fund. There is no charge to the City of Junction City by the auction company to list the item for sale.

Special Considerations: There are no special considerations.

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

Recommendation: Staff recommends the purchase of the 2016 Chevrolet Tahoe and two 2015 Chevrolet K1500 pickups and to declare the 2005 Ford Crown Victoria, the 2002 Chevrolet Impala and the 2004 Chevrolet Impala as surplus and approve the sale of the vehicles by auction.

Enclosures: GSA vehicle pricing

07-20-15



AutoChoice

www.autochoices.gsa.gov

Price Comparison

SUMMARY							
PICKUP TRUCKS (4X4) - (46C - 4X4 PICKUP, FULL SIZE, EXTENDED CAB, MIN 6250 LBS GVWR)							
CONTRACTOR	MODEL	MODEL YR.	ADDITIONAL INFO	MPG (City/Hwy/Combined)	g CO2/mile	TOTAL PRICE	N/A
CHRYSLER	RAM 1500	2015		16/23/19	475	\$ 22,311.91	
GM	K1500	2015		17/22/19	475	\$ 23,273.43	
FORD	F150	2015		17/23/19	463	\$ 26,414.53	

Note: Incl. (Includes) = The selected option is part of a package that includes the listed options.
 Req. (Requires) = In order to get the selected option, you must also select from the listed required options.
 Excl. (Excludes) = The selected option cannot be ordered with the listed options.

Manufacturer	CHRYSLER 	GM 	FORD 
Model Picture			
Model	RAM 1500	K1500	F150
Model Year	2015	2015	2015
Additional Info			
Program 1122	Yes	Yes	Yes
Base Price \$ (A)	21,805.00	22,448.00	25,593.00
+ Vehicle Options :			
DTG	0.00	170.00	Included
RD	124.00	150.00	176.00 Incl: DTG
RKE	162.00	275.00	0.00
RM6	0.00	0.00	384.00
Addtl Required Vehicle Options(G)	0.00	0.00	0.00
Total Vehicle Options (B)	286.00	595.00	560.00
= Subtotal Unit Price (A+B+G)	22,091.00	23,043.00	26,153.00
Quantity (C)	x 1	x 1	x 1
= Sub-Total\$ (A+B+G)*C	22,091.00	23,043.00	26,153.00
+ GSA Surcharge	220.91	230.43	261.53
=Total Selling Price (F)	22,311.91	23,273.43	26,414.53
=Unit Selling Price \$) (F/C)	22,311.91	23,273.43	26,414.53
	Select Model	Select Model	Select Model

[Back to Options](#)

MPG and g CO2/mile Comparison

Vehicle Model	RAM 1500		K1500		F150	
Base/Options	MPG	g CO2/mile	MPG	g CO2/mile	MPG	g CO2/mile
Base Model	16/23/19	475	17/22/19	475	17/23/19	463

Option Description	Vendor Data
DTG - DARK TINTED GLASS	
RD - REAR WINDOW ELECTRIC DEFROSTER	
RKE - REMOTE KEYLESS ENTRY	
RM6 - MIRRORS-EXTERIOR REARVIEW HEATED AND REMOTE CONTROLLED	GM - Power heated mirrors. Requires RKE FORD - w/ LED Side -mirror Spotlights

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AutoChoice

www.gsa.gov/vehicles/roads/autochoice

GSA Minimum Requirement

Minimum Requirements				
46C - 4X4 PICKUP, FULL SIZE, EXTENDED CAB, MIN 6250 LBS GVWR				
A full size pickup with an extended cab shall be provided. The vehicle shall be equipped with the specified length flush style, double walled construction metal bed with stake pockets and tailgate with stays. The flush side pickup body shall have the bed sides even with the cab doors (except dual wheel vehicles, where extension fenders may be employed). The bed shall provide a minimum of 122 cm (48 in) of unobstructed floor space between the wheel housings. The cab shall have a minimum of 4 doors and 2 windows on each side.				
GSA Components	GSA Min Req	RAM 1500	F150	K1500
Body/Chassis				
TRIM LEVEL		TRADESMAN	XL	1WT
MFG. MODEL CODE		DS6L41	X1E	CK15753
GROSS VEHICLE WEIGHT RATING (min/max- lbs)	6250 / 8200	6800	6300	7100
PICKUP BED, LOAD LENGTH min. ft.	6.3	6.4	6.5	6.5
BODY STYLE	Smooth Side	COMPLY	Comply	comply
Engine Minimums				
ENGINE TYPE - Cylinders / Liters		6/3.6	6/3.5L FFV	6/4.3L Dir. Inj. EcoTec 3
HORSEPOWER		305	283	285
TORQUE (lb ft)		269	255	305
Engine Accessories				
OIL LIFE SYSTEM		Comply	Oil Monitoring System	comply
ENGINE HOUR METER		COMPLY	Not Available	comply
Transmission				
AUTOMATIC TRANSMISSION		8 SPEED	6 Speed	6 speed
TRANSFER CASE		2 SPEED	2 - Speed	2-speed
Rear Axle Differential				
SPECIAL TRACTION DIFFERENTIAL, AUTOMATIC		COMPLY	3.73 electronic lock	comply
Drive Axle				
AUTOMATIC TRACTION CONTROL		COMPLY	comply	comply
PRIMARY DRIVE AXLE	REAR	REAR	Rear	rear
DIFFERENTIAL TYPE/RATIO		3.21	3.73 Electronic Lock	3.42
Electrical				
ALTERNATOR, MIN. (Amps)		160	155	150
Fuel				
FUEL TYPE		E85 Flex-Fuel	E85 Flex-Fuel	E85 Flex-Fuel
FUEL CAPACITY MIN US GALLONS		26	23	26

Exterior				
SKID PLATES		COMPLY	Comply	comply
Doors and Windows				
DOORS	4	4	4	4 w exterior handles
WIPERS-WINDSHIELD-INTERMITTENT		COMPLY	Comply	comply
POWER WINDOWS & DOOR LOCKS		front and rear	front and rear	front and rear
Lights and Lighting				
DAYTIME RUNNING LIGHTS		COMPLY	ON/OFF CONTROLLABLE	comply
Interior				
CRUISE CONTROL AND TILT STEERING		COMPLY	Comply	comply
AIR CONDITIONING		COMPLY	Comply	comply
CLOTH UPHOLSTERY		COMPLY	Comply	comply
Floor				
FLOOR COVERING	Vinyl	COMPLY	COMPLY	COMPLY
Radio				
AM/FM RADIO WITH COMPACT DISC PLAYER		COMPLY	w/ AUX JACK	AM FM Stereo w CD
Seats				
SEATING CAPACITY min.	6	6	6	6
SPLIT FRONT BENCH SEAT		40/20/40	40/20/40	40/20/40
Safety				
SIDE SUPPLEMENTAL RESTRAINT SYSTEM, ROW1		Comply	COMPLY	comply
AUTOMATIC VEHICLE STABILITY CONTROL		Comply	COMPLY	comply
SIDE SUPPLEMENTAL RESTRAINT SYSTEM ROW 2		Comply	COMPLY	comply
POWER ANTILOCK BRAKES, FRONT AND REAR		COMPLY	Comply	comply
RESTRAINT SYSTEM, ALL SEATED POSITIONS		COMPLY	Comply	comply
FRONT SUPPLEMENTAL RESTRAINT SYSTEM DRIVER & FRONT PASSENGER		COMPLY	Comply	comply
Tires and Wheels				
TIRE PRESSURE MONITORING SYSTEM		COMPLY	Comply	comply
SPARE TIRE ASSEMBLY		FULL SIZE	Full size	comply- full size
FRONT WHEEL LOCKING HUBS		automatic	automatic	automatic
TIRES		P265/70R17 A/S	265/70R 17" A/T	P255/70R17/as
Towing				
FRONT TOW HOOKS		COMPLY	Comply	comply
REAR BUMPER	Step Type	COMPLY	STEP	comply
Warranty				
OEM COMPREHENSIVE WARRANTY	3 yr/36,000 mile bumper to bumper	3 YR / 36,000 MILES	3 yr / 36,000 Mile	comply

OEM POWERTRAIN WARRANTY		5 YR / 100,000 MILES	5 yr/60,000 Miles	5 years/100,000 miles
OEM CORROSION WARRANTY		5 YR / 100,000 MILES	5 yr/Unlimited Miles	6 years/100,000 miles
ROADSIDE ASSISTANCE		5YR/100,000 MILES	5 yr/ 60,000 miles	5 years/100,000 miles

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AutoChoice

www.autochoices.gsa.gov

Price Comparison

SUMMARY							
POLICE USE VEHICLES - SUVs - (100L - SUV, POLICE USE, 4 DOOR)							
CONTRACTOR	MODEL	MODEL YR.	ADDITIONAL INFO	MPG (City/Hwy/Combined)	g CO2/mile	TOTAL PRICE	N/A
FORD	POLICE INTERCEPTOR UTILITY	2016		16/21/18	503	\$ 28,892.06	
GM	TAHOE	2016		16/23/18	481	\$ 33,761.27	

Note: Incl. (Includes) = The selected option is part of a package that includes the listed options.
 Req. (Requires) = In order to get the selected option, you must also select from the listed required options.
 Excl. (Excludes) = The selected option cannot be ordered with the listed options.

Note: "*" Denotes that one or more options are **NOT AVAILABLE (N/A)**. Please see Contract Detail below:

Manufacturer	FORD	GM
Model Picture		
Model	Police Interceptor Utility	TAHOE
Model Year	2016	2016
Additional Info		
Program 1122	Yes	Yes
Base Price \$ (A)	26,694.00	29,395.00
+ Vehicle Options :		
AC2	500.00	0.00
AWD	0.00	2,800.00
BAT2	N/A	0.00
BTCS	242.00	0.00
CBU	0.00	0.00
CM	103.00	165.00
CU	49.00	25.00
DDRL	-37.00	10.00
DTG	0.00	0.00
FOBS	N/A	65.00
KA	41.00	22.00
	Excl: <input type="checkbox"/> RKE	
MER2	49.00	0.00
PWD	0.00	0.00
RB	N/A	0.00
RKE	213.00	0.00
	Excl: <input type="checkbox"/> KA	
RKS	N/A	165.00
SL	176.00	420.00
	Incl: SLED	
SRO	226.00	0.00
Addl Required Vehicle Options (G)	0.00	0.00
Total Vehicle Options (B)	1,562.00	3,672.00
= Subtotal Unit Price (A+B+G)	28,256.00	33,067.00
Quantity (C)	x 1	x 1

2,515.00

Price Comparison

= Sub-Total\$ (A+B+G)*C	28,256.00	33,067.00
+ Order Options :		
PSME x qty 1	350.00	360.00
Total Order Options(D)\$	350.00	360.00
= Total Price \$((A+B+G)*C)+D)	28,606.00	33,427.00
+ GSA Surcharge	286.06	334.27
=Total Selling Price (F)	28,892.06	33,761.27
=Unit Selling Price \$) (F/C)	28,892.06	33,761.27
	X Not Buildable	Select Model

MPG and g CO2/mile Comparison

Vehicle Model	Police Interceptor Utility		TAHOE	
Base/Options	MPG	g CO2/mile	MPG	g CO2/mile
Base Model	16/21/18	503	16/23/18	481
AWD	15/20/17	523	16/22/18	498

Option Description	Vendor Data
AC2 - AUX. REAR AIR CONDITIONING	
AWD - OEM ALL WHEEL DRIVE	
BAT2 - Dual Batteries	
BTCS - BLUETOOTH COMPATIBLE SYSTEM	FORD - SYNC -ELECTRONIC COMMUNICATIONS PKG
CBU - BACKUP CAMERA	
CM - CARPETED FLOOR COVERING	
CU - CLOTH UPHOLSTERY	
DDRL - DEACTIVATE DAYTIME RUNNING LIGHTS	
DTG - DARK TINTED GLASS	
FOBS - SIX REMOTE KEY FOBS	
KA - SAME KEY ON ORDER	
MER2 - MIRRORS-EXTERIOR-REARVIEW-LEFT & RIGHT-HEATED/REMOTE	
PSME - PARTS AND SERVICE MANUALS -- ELECTRONIC	FORD - INCLUDES CD ROM FOR SERVICE MAN & DVD FOR PARTS MAN
PWD - POWERED DRIVER'S SEAT	
RB - RUNNING BOARDS	
RKE - REMOTE KEYLESS ENTRY	
RKS - REMOTE KEYLESS START	
SL - SPOTLIGHT	
SLED - LED Spotlight	
SRO - OEM REVERSE OBSTACLE SENSOR	



AutoChoice
www.autochoice.gsa.gov

GSA Minimum Requirement

Minimum Requirements

100L - SUV, POLICE USE, 4 DOOR

GSA offers 3 types of vehicles specifically engineered by the OEM's exclusively for police use. They are as follows:

Item 17F SEDAN, FRONTWHEEL DRIVE, POLICE USE, 4 DOOR

Item 17R SEDAN, REARWHEEL, POLICE USE, 4 DOOR

Item 100L SUV, POLICE USE, 4 DOOR

Police use vehicles are found in Federal Standard 122 and Federal Standard 307 and can only be ordered by using GSA's AutoChoice program. Specific information about the minimum requirements for each item can be found under the "minimum requirements" tab in Auto Choice. Optional equipment for these vehicles required by your agency to complete the agency's mission can be ordered in AutoChoice.

When selecting police use vehicles and options agencies are reminded to carefully consider the mission and environment in which the vehicle will be operated. Guidelines that can assist in this decision making process can be found through agencies such as the National Institute of Justice (www.nij.gov/testing) and the OEM web sites.

GSA makes available selected optional equipment for each of the 5 police use vehicles. This is done through the use of GSA's vehicle option codes in Auto Choice. Many vehicle option codes are self explanatory. For those that are not, definitions and references to corresponding OEM option codes for GSA options that are available for each of the 5 items can be found in GSA's Federal Vehicle Standards program at:

<http://apps.fss.gsa.gov/vehiclestandards/>

GSA does not offer all the OEM options for police use vehicles. If your agency has determined that an OEM option that is not offered by GSA is critical requirement for their police use vehicle(s), the agency must select the AREQ option and submit their requirements to GSA for review.

Cooperators purchasing under the 1122 program are NOT eligible to use the AREQ option.

GSA Standard Equipment for the Tahoe:

Theft Deterrent System

Transmission, engine oil & power steering Auxiliary Cooling systems

Programmable Door Locks

Driver Information Center

Certified 150 MPH analog speedometer

Passenger assist Handles

Electric Power Steering

Low center of gravity

12 Volt wiring provisions

Vinyl rear seat

Vinyl Flooring

Courtesy lamps, inc dome lamps can be turned off with a push button located in the front overhead console. In the off position all interior lights remain off whenever the doors or liftgate are opened

Radio suppression ground straps - 5 locations

5.3L V8 with E85 FFV capability

Rear Park Assist w Rear View Camera

Alternator 170 amp high output w idle boost

100-amp auxiliary power in cargo area

4 auxiliary power outlets, 12 volt, 20 amp includes one on the instrument panel, one in armrest and one in the cargo area. Battery power is present at all times.

110-volt 1.1 amp 150 watt power outlet.

Bluetooth and Backup camera w rear park assist

Front seats are derived from taking the standard split bench seat 40/20/40 and removing the middle 20% section

Assist steps

Dual batteries; Primary is 660 CCA, Auxiliary is 730 CCA

5 year, 100,000 mile Powertrain Warranty

Column shifter

24 month/24,000 mile scheduled maintenance program (see web site for more details)

Heavy Duty Speed Rated Tires

Skid Plate

GSA Optional Equipment Definitions for the Tahoe:

CM Changes floorcovering to carpet, includes floor mats (GM codes B30 & B58)
 DDRL Delete daytime running lights (GM code 9G8)
 KA Same key for all vehicles on order (GM code 6E2)
 FOBS 6 additional keyless entry transmitters (GM code AMF)
 RDI Rear door locks & windows inoperative except from the driver's position (GM codes 6N6 & 6N5)
 SL Spotlight, left side (GM Code 7X6)
 SL2 Spotlight, left and right side (GM Code 7X7)
 EH Engine Block Heater (GM Code K05)
 D3 Locking Rear Differential Standard
 PEPP Police Equipment Pre-Wiring Pkg. (GM Codes 6J3, 6J4, 6J7, WX7)
 AWD 4X4 Pursuit Rated Tahoe (GM code CK15706)
 AP Adjustable pedals (GM code PCW)
 RKS Remote Keyless Start (GM code BTV)
 RS Bucket Seats with Console (GM Code A95) Includes Front Center Thorax Airbags

Standard Equipment for the Police Interceptor Utility:

Only pursuit-rated, all-wheel-drive utility built exclusively for North American law enforcement agencies
 Unibody platform - Meets NHTSA's 5-star requirements and current IIHS Top Safety Pick standards
 Safety cell construction with multiple crush zones
 Passes 75-mph rear-end crash testing
 Safety Canopy® System featuring side curtain airbags with roll-fold technology and rollover sensor
 Front seatbacks with built-in intrusion plates
 3.7L TI-VCT V6 FFV high efficient police-calibrated engine with 280 horsepower
 E-85 or Flex fuel except states W/California Emissions: AZ, CA, CT, MA, MD, ME, NJ, NY, OR, PA, RI, VT, WA
 6-speed automatic transmission with calibrated shift points for maximum acceleration
 Heavy-duty column shifter leaves a 9-inch space between the front seats to fit a police aftermarket console
 Police-grade cloth front seats with cutouts to accommodate utility belts ? Vinyl rear second row seat
 Comes with six-way power driver seat, power-adjustable pedals and tilt steering column
 Recessed tray on top of the instrument panel in the center to accommodate radar and other equipment
 Grommets in the instrument panel for installation of aftermarket communications and electronic equipment
 AdvanceTrac Electronic Stability Control
 Electronic Power Assist Steering (EPAS)
 Police calibrated high performance brakes with 4-Wheel heavy-duty disc w/ heavy-duty front & rear calipers
 Speedometer - Calibrated (includes digital readout)
 Cooling System - Heavy-Duty, large high volume radiator, engine oil cooler and transmission oil cooler
 Engine Hour Meter
 Independent Front Suspension with Front and Rear Stabilizer Bar
 Front Door Lock Cylinders (Front Driver/Passenger/Liftgate)
 2nd and 3rd row privacy glass
 Manual 1-piece liftgate ? fixed glass with door lock cylinder
 MyFord (Police Cluster, AM/FM / CD / MP3 Capable / Clock / 4 speakers, 4.2" Color LCD Screen Center Power pigtail harness
 Simple Fleet Key (w/o microchip, easy to replace)
 Two-way radio pre-wire
 Extended Service Plan Powertrain CARE Protection, 5 year/100,000-mile Powertrain CARE ESP
 For more information go into: fordpoliceinterceptor.com

GSA Optional Equipment Definitions for the PI Utility:

AWD All Wheel Drive (Ford code K8A)
 CM 1ST and 2nd Row Carpet Floor Covering (Ford code 18C)
 CLD Dark car feature (Ford code 43D)
 AC2 Auxiliary Rear AC (Ford code 17A)
 EH Engine block heater (Ford code 41H)
 BTCS Ford SYNC (Ford code 53M)
 RDI Rear Door Handles Inoperable/ Locks Inoperable (Ford code 52P)
 KA Keyed alike (Ford code 59B)
 PEPP Pre-wiring for grille lamp, siren and speaker (Ford code 60A)
 CBU Rearview camera (Ford code 21B)
 RKE Remote Keyless Entry Fob (Ford code 595)
 SRO Reverse Sensing System (Ford code 76R)
 CU Seat - 2nd Row Cloth (Ford code 88F)
 SL Spotlamp Driver Only (LED) (Ford code 51R)
 SL2 Spot lamp Dual (driver and passenger) (LED) (Ford code 51S)
 SLED LED Spotlight (Ford code 51R)
 RDI Windows Rear Windows Power Delete (Ford code 18W)
 SAG Cloth Rear Seats, Front and Rear Floor Mats, 1st and 2nd Row Carpet, Full Floor Console, Full Wheel Covers, Exterior Badge Delete (Ford codes 65U, 64B and 16D)
 BPD BALLISTIC PANEL-DRIVER DOOR (Ford code 90D)
 BPDP BALLISTIC PANELS-DRIVER AND PASSENGER DOORS (Ford code 90E)
 WC Wheel Covers (Ford code 64B)

DDRL DeactivateDaytime Running Lights (Delete Ford code 942)

PUFR LE up-fit Red - LightBar, Console, 100Watt Siren, Switch Control Center
 PUFBL Eup-fit Blue -Light Bar, Console, 100 WattSiren, Switch Control Center PUF2LE up-fit Red & Blue - Light Bar,
 Console, 100 Watt Siren, Switch Control Center
 LBD Delete Light Bar

Note: manufacturer's codes may be included within a standard or optional package and are subject to change without notice.

GSA Components	GSA Min Req	Police Interceptor Utility	TAHOE
Body/Chassis			
TRIM LEVEL		Police Utility	1FL
MFG. MODEL CODE		K8A	CC15706
PAYLOAD lbs.		1600	1550
GROSS VEHICLE WEIGHT RATING (min/max- lbs)	6000	6200	6800
WHEELBASE		112.6	116
Engine Minimums			
ENGINE TYPE - Cylinders / Liters		6/3.7L V6 TI VCT -FFV	5.3L V8
HORSEPOWER		304	355
TORQUE (lb ft)		279	383
Engine Accessories			
OIL LIFE SYSTEM		comply	comply
Transmission			
AUTOMATIC TRANSMISSION		6-Speed Automatic	6 sp Auto
Drive Axle			
PRIMARY DRIVE AXLE		AWD	rear
DIFFERENTIAL TYPE/RATIO		3.65	3.08
Electrical			
ALTERNATOR, MIN. (Amps)	150	220	170
BATTERY, MIN. (CCA)	700	750	Dual 660 & 730
Fuel			
FUEL TYPE		E85 Flex-Fuel	E85 Flex-Fuel
FUEL CAPACITY MIN US GALLONS		18.6	26
Exterior			
SKID PLATES		comply	comply
Doors and Windows			
REAR WINDOW ELECTRIC DEFROSTER		comply	comply
WIPERS-WINDSHIELD-INTERMITTENT		comply	comply
REAR WINDOW WIPER		comply	comply
REAR DOOR TYPE		Lift Gate	Liftgate
POWER WINDOWS & DOOR LOCKS		front and rear	front and rear
Lights and Lighting			
DAYTIME RUNNING LIGHTS		comply	comply
Interior			
AIR CONDITIONING		comply	comply
CRUISE CONTROL		comply	comply