

November 17, 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-22 dated October 28, 2015 to November 10, 2015 in the amount of \$661,032.45.(p.3)

[b.](#) Consideration of October 2015 ambulance contractual obligation adjustments and bad debt adjustments. (p.33)

[c.](#) Consideration of November 3, 2015 City Commission Minutes. (p.35)

[d.](#) Consideration of Payroll #21 and #22 for the Month of October. (p.38)

4. **SPECIAL PRESENTATIONS:**

[a.](#) Shop Small Week proclamation. (p.41)

b. Municipal Court project update.

5. **NEW BUSINESS:**

[a.](#) Consideration of offer to purchase City property. (p.43)

[b.](#) Consideration of request to waive parking lot surfacing requirement. (p.55)

[c.](#) Consideration of Kansas Department of Health and Environment (KDHE) request for permission to collect Groundwater Samples on City Right-of-Way. (p.57)

d. Consideration of request to purchase Citrix XenApp software in the amount of \$11,132.23. (p.65)

e. Consideration of R-2795 approving the sale of Gluehwein during the Junction City Arts Council's upcoming German Christmas Market on the 27th of November, 2015. (p.68)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-22 dated October 28, 2015 to November 10, 2015 in the amount of \$661,032.45.

City of Junction City

City Commission

Agenda Memo

Nov 17th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-22 dated-Oct 28th-Nov 10th 2015 in the amount of \$661,032.45

Background: Attached is a Listing and Checks of the Appropriations for Oct 28th-Nov 10th 2015

Appropriations: Oct 28th –Nov 10th 2015

ACH Payment

Security Bank	\$17,847.62
Columbia Capital	\$1,500.00
Dorothy Bramlage Library	\$7,691.49
Grant Street Group	\$1,750.00
Kansas State Treasurer	\$6,230.91
Veolia Water	\$268,708.34
Unclaimed Property	\$4,145.30
Fire Insurance Proceeds	\$30,003.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	33,567.62		
			10/30/15	SOCIAL SECURITY WITHHOLDIN	6,303.02		
			10/30/15	MEDICARE WITHHOLDING	4,411.07		
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	10/30/15	FIREFIGHTERS AID ASSOCIATI	127.50		
		CARVER & BLANTON SHEA	10/30/15	GARNISHMENT	79.09		
		CITY OF JUNCTION CITY	10/30/15	CITY OF JUNCTION CITY (G-F	42.50		
		KANSAS PAYMENT CENTER	10/30/15	GARNISHMENT	675.85		
			10/30/15	KANSAS PAYMENT CENTER	303.29		
		JAY W. VANDER VELDE	10/30/15	JAY W VANDER VELDE	100.00		
		W H GRIFFIN, TRUSTEE	10/30/15	12-22755-13	729.23		
		GREAT WEST FINANCIAL	10/30/15	GREAT WEST FINANCIAL	4,062.61		
		ACCOUNT RECOVERY SPECIALISTS, INC.	10/30/15	GARNISHMENT	12.50		
		FIREMEN'S RELIEF ASSOCIATION	10/30/15	FIREMANS RELIEF	226.44		
		GEARY COUNTY SHERIFF	11/03/15	BOOKING FEE OCTOBER 2015	2,379.00		
		JCPOA	10/30/15	JCPOA	781.46		
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	10,320.99		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	2,594.18		
			10/30/15	KP&F	15,800.06		
			10/30/15	KPERS #2	2,266.55		
			10/30/15	KPERS #3	649.08		
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/30/15	UNITED WAY	173.51		
				TOTAL:	85,605.55		
		INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	46.42
					10/30/15	MEDICARE WITHHOLDING	10.86
				VERIZON WIRELESS	10/12/15	IT Director	61.80
					10/12/15	IT Technician	61.80
				IMAGING OFFICE SYSTEMS, INC	10/27/15	Onbase Upgrade	6,100.00
				COX BUSINESS SERVICES	11/01/15	Metro E - Municipal Buildi	1,500.00
					11/01/15	Phone Lines - Cox	50.43
					11/01/15	Fire Union - FS2 Internet	47.95
	11/01/15			Channel 3 Digital Music	34.73		
KANSAS PUBLIC EMPLOYEES	10/30/15			KPERS #1	70.98		
	10/30/15			KPERS INSURANCE	7.49		
INCODE	11/01/15			Web Publishing Fees	200.00		
JAMES GERMANN	11/09/15			TRVL REIMB-SEPT 23-NOV 6 2	151.32		
				TOTAL:	8,343.78		
ADMINISTRATION	GENERAL FUND			INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	329.47
			10/30/15	MEDICARE WITHHOLDING	77.05		
		FISHER, PATTERSON, SAYLER & SMITH, L.L	10/31/15	CASE 2015-CV-000237 C ZIMM	3,199.50		
		VERIZON WIRELESS	11/03/15	620-532-1756=FINANCE DIR	64.80		
			11/03/15	210-7021=CITY CLERK	51.80		
			11/03/15	210-5380-HR DIRECTOR	51.80		
			11/03/15	785-280-3591-CITY MANAGER	51.80		
		STAPLES ADVANTAGE	10/31/15	OFFICE SUPPLIES	48.10		
			10/31/15	OFFICE SUPPLIES	34.27		
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	167.38		
		DOCUMENT RESOURCES, INC.	10/31/15	PAPER SHRED	70.00		
		GALLAGHER BENEFIT SERVICES, INC.	11/10/15	NOV 2015 COBRA	191.00		
			11/10/15	NOV 2015 FLEX SPENDING	375.00		
		DILLONS PHARMACY	11/09/15	HEALTH FAIR FLU SHOTS	125.00		
		PAYNE & JONES CHARTERED	10/31/15	CASE 2015-CV-000237 T HELD	2,537.50		
		LEVEL-UP MASSAGE SERVICES	11/04/15	HEALTH FAIR MESSAGES	200.00		
		LOTUS TOUCH THERAPEUTIC MASSAGE	11/05/15	HEALTH FAIR MESSAGES	300.00		
		KEY OFFICE EQUIPMENT	11/05/15	ADMIN TONER FOR PRINTER	270.64		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	11/09/15	700 N JEFFERSON-OCT 2015	50.78
		WESTAR ENERGY	11/05/15	700 N JEFFERSON	1,737.91
			11/05/15	MUNICIPAL BLDG-POLE LIGHT	19.76
			11/05/15	221 W 7TH-OLD COURT HOUSE	24.15
			11/05/15	225 W 7TH-COURT-PARKING LG	12.53
			11/05/15	2718 INDUSTRIAL-VENTRIA	6,375.00
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	349.73
			10/30/15	KPERS #2	56.46
			10/30/15	KPERS #3	80.41
			10/30/15	KPERS INSURANCE	51.33
		LEAGUE OF KANSAS MUNICIPALITIES	10/03/15	JIM SANDS	200.00
			10/03/15	CHERYL BEATTY	200.00
			10/21/15	SANDS REGIONAL SUPPERS	20.00
			10/27/15	SANDS REGIONAL SUPPERS	20.00
			10/27/15	REGIONAL SUPPER A DINKEL	20.00
			11/02/15	A DINKEL KACM DEC 2-4 2015	160.00
		MONTGOMERY COMMUNICATIONS INC	11/09/15	S-3165 SUMMARY	38.18
			11/09/15	S-3166 SUMMARY	45.23
			11/09/15	G-1175 SUMMARY	38.18
			11/09/15	G-1174 SUMMARY	42.88
			11/09/15	3RD QTR TREASURER RPT	169.85
			11/09/15	SERVICE CHARGE	28.50
		NEX-TECH	11/05/15	NEX-GENERATION YOUTH ROUND	0.36
		LATHROP & GAGE LLP	10/20/15	THROUGH 9-30 BARTELL HOUSE	9,937.39
			10/20/15	THROUGH 9-30 STORM DRAINAG	501.50
			10/20/15	THROUGH 9-30 HOMESTEAD	8,875.50
			10/21/15	SERVICES THROUGH 9-30	13,849.33
			10/21/15	THROUGH 9-30 JUNGHANS FENC	1,652.00
			10/21/15	THROUGH 9-30 SALE ELMDALE	1,121.00
			11/04/15	THROUGH 10.31 GENERAL	2,067.20
			10/21/15	THROUGH 9-30 JUNGHANS FENC	1,652.00
				TOTAL:	57,542.27
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	191.65
			10/30/15	MEDICARE WITHHOLDING	44.82
		VERIZON WIRELESS	11/03/15	6618 BM WILLIAMS	51.80
			11/03/15	1761 BM WRIGHT	251.79
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	118.74
			10/30/15	KPERS #2	174.30
			10/30/15	KPERS INSURANCE	30.92
		CINTAS #451	10/01/15	FLOOR MATS, M.B.	70.38
			10/22/15	MATS, CITY HALL	45.28
			10/22/15	KENNY UNIFORM	10.05
			10/29/15	MATS	70.38
			10/29/15	UNIFORMS, KENNY LANGDON	14.37
				TOTAL:	1,074.48
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	615.93
			10/30/15	MEDICARE WITHHOLDING	144.05
		GAME TIME ATHLETICS	10/23/15	RATHERT INFIELD RENOVATIO	9,200.00
			10/23/15	REPLACE IRRIGATION HEADS,	112.00
		VERIZON WIRELESS	11/03/15	7130 PW FLORES	32.13
			11/03/15	7131 PR DIRECTOR LAZEAR	61.80
			11/03/15	1324 PW AQUILAR	32.13
		COX BUSINESS SERVICES	11/01/15	WUPD - Metro E	182.50
			11/01/15	WUPD - Telephone	82.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	11/09/15	2307 N JACKSON	43.62
			11/09/15	1017 1/2 W 5TH ST	30.87
		WESTAR ENERGY	11/05/15	2307 N JACKSON-POLE LIGHTS	305.75
			11/05/15	1021 GRANT-FEMA LAND	37.54
			11/05/15	100 GRANT-WASH-MONT PLAZA	230.53
			11/05/15	102 W ASH-BATHROOMS-CORONA	24.82
			11/05/15	CORONADO PARK LIGHTS	16.20
			11/05/15	104 ASH-TENNIS LIGHTS-CORO	21.01
			11/05/15	RIMROCK PARK LIGHTS	112.02
			11/05/15	RIMROCK PARK & PAL	316.01
			11/05/15	NORTH PARK LIGHTS	28.78
			11/05/15	NORTH PARK LIGHTS	142.05
			11/05/15	SOUTH PARK LIGHTS	93.71
			11/05/15	SOUTH PARK LIGHTS	80.96
			11/05/15	1500 ST MARY RD-SOUTH PK B	23.44
			11/05/15	FILBY PARK LIGHTS	72.99
			11/05/15	1017 W 5TH-TENNIS	100.37
			11/05/15	511 N JEFFERSON-HERITAGE	60.08
			11/05/15	5TH ST PARK LIGHT POLES	205.61
			11/05/15	5TH ST PARK LIGHT POLES	172.76
			11/05/15	420 GRANT-BRAMLAGE	106.80
			11/05/15	920 E 5TH-SERTOMA PARK LIG	21.00
			11/05/15	CLEARY PARK LIGHTS	412.54
			11/05/15	CLEARY PLAYGROUND LIGHTS	27.99
			11/05/15	1101 W 12-CLEARY PARK BATH	22.59
			11/05/15	1020 W 11TH 1/2-CLEARY BLD	67.47
			11/05/15	RATHERT FIELD LIGHTS	53.40
			11/05/15	900 W 13TH-RATHERT FIELD	316.67
			11/05/15	RATHERT FIELD LIGHTS	115.17
			11/05/15	1200 N FRANKLIN ST	62.31
			11/05/15	200 N EISENHOWER-SIGN	21.00
			11/05/15	PAWNEE PARK LIGHT	27.99
			11/05/15	1900 THOMPSON-CONCESION	192.68
			11/05/15	302 W 18TH-BUFFALO SOLDIER	300.70
			11/05/15	2301 SVR-PLANTERS	20.00
			11/05/15	930 E GUNNER-PATH LIGHT	40.92
			11/05/15	920 E GUNNER-PATH LIGHT	59.25
			11/05/15	145 E ASH-RIVER WALK	104.16
			11/05/15	1821 CAROLINE AVE-BLUFFS	26.74
			11/05/15	900 W 12TH-PARK LIGHT	21.00
			11/05/15	5TH & EISENHOWER-SIGN	105.53
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	643.41
			10/30/15	KPERS #2	199.87
			10/30/15	KPERS INSURANCE	88.96
		CINTAS #451	11/09/15	UNIFORMS-LANGDON, KENNY	14.37
			11/09/15	UNIFORMS-LANGDON, KENNY	14.37
			11/09/15	UNIFORMS-LANGDON, KENNY	14.37
			11/09/15	UNIFORMS-LANGDON, KENNY	14.37
		ROTHWELL LANDSCAPE INC	10/29/15	IRRIGATION REPAIR, MONTGOM	60.99
				TOTAL:	15,758.30
SWIMMING POOL	GENERAL FUND	COX BUSINESS SERVICES	11/01/15	Pool - Internet Connection	47.95
			11/01/15	Pool - Phone	34.52
		DAVE'S ELECTRIC, INC.	10/29/15	REPLACE FUSES, POOL PUMP	234.10
		KANSAS GAS SERVICE	11/09/15	1017 W 5TH	36.41
		WESTAR ENERGY	11/05/15	5TH ST POOL	105.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	458.74
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	289.90
			10/30/15	MEDICARE WITHHOLDING	67.80
		VERIZON WIRELESS	11/03/15	1084 SC MGR MARRS	51.80
		COX BUSINESS SERVICES	11/01/15	Spin City - Cable	100.66
			11/01/15	Spin City - Internet	47.95
			11/01/15	Spin City - Telephone	82.02
			11/01/15	SC - Metro E	182.50
		DAVE'S ELECTRIC, INC.	10/29/15	PUMP REPAIR, MINI GOLF	364.00
		KANSAS GAS SERVICE	11/09/15	915 S WASHINGTON	43.62
		WESTAR ENERGY	11/05/15	915 S WASHINGTON-GOLF-SPIN	53.96
			11/05/15	915 S WASHINGTON-SPIN CITY	1,286.28
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	139.10
			10/30/15	KPERS INSURANCE	14.67
				TOTAL:	2,724.26
AIRPORT	GENERAL FUND	COX BUSINESS SERVICES	11/01/15	Airport - Internet Connect	47.95
		KANSAS GAS SERVICE	11/09/15	540 W 18TH ST	35.02
		WESTAR ENERGY	11/05/15	540 W 18TH-AIRPORT MAIN	370.45
			11/05/15	2619 N JACKSON-AIRPORT LIG	46.01
			11/05/15	520 AIRPORT RD	43.25
				TOTAL:	542.68
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	472.61
			10/30/15	MEDICARE WITHHOLDING	110.54
		US FOOD SERVICE	11/09/15	FOOD SUPPLIES	78.26
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	11/09/15	TALL FESQUE	728.16
			11/09/15	IRRIGATION REPAIR PARTS	11.77
			11/09/15	4 ZONE STATION BASE	125.60
			11/09/15	IRON CHELATED 12n 6fe 2mn	62.78
		REGELMAN LIQUOR STORE	11/09/15	LIQUOR SUPPLY	31.05
		WINFIELD SOLUTIONS LLC	11/09/15	WF DROPLEX	56.00
		PRIZE POSSESSIONS	11/09/15	TROPHIES	298.20
		HENRICKS GROUP, THE	11/09/15	GOLF BALLS FOR RESALE	90.00
		COX BUSINESS SERVICES	11/01/15	Golf - Internet Connection	59.95
			11/01/15	Golf - Metro E	194.31
		CROWN DISTRIBUTORS, INC.	11/09/15	BEER SUPPLY	48.06
			11/09/15	BEER SUPPLY	72.09
		FLINT HILLS BEVERAGE LLC	11/09/15	BEER SUPPLIES	24.03
			11/09/15	BEER SUPPLIES	115.94
		FOOTJOY/TITLEIST	10/30/15	CM-LATE FEE-ALREADY PAID	18.86
			10/21/15	LATE PAYMENT CHARGE	18.86
			11/09/15	RESALE MERCHANDISE	18.94
			11/09/15	SPECIAL ORDER MERCH	39.00
		GEARY COUNTY RWD #4	11/09/15	RURAL WATER SUPPLY	64.79
		GOLF MAX	11/09/15	GOLF GRIPS FOR RESALE	65.58
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #2	461.57
			10/30/15	KPERS INSURANCE	48.68
		NCKCN.COM	11/09/15	VIRTUAL DOMAIN	10.00
		NEX-TECH	11/05/15	GOLF COURSE	2.97
		SNACK EXPRESS	11/09/15	FOOD/VENDING SUPPLY	36.75
			11/09/15	FOOD/VENDING SUPPLY	14.00
			11/09/15	FOOD/VENDING SUPPLY	50.25
			11/09/15	FOOD/VENDING SUPPLY	142.00
				TOTAL:	3,533.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	76.60		
			10/30/15	MEDICARE WITHHOLDING	742.39		
		K & L SAFETY PRODUCTS	10/31/15	TIMERS/MED UNITS	119.61		
		VERIZON WIRELESS	10/26/15	223-1237 (M3)	5.18		
			10/26/15	223-1238 (M4)	7.14		
			10/26/15	223-1240 (M2)	6.43		
			10/26/15	223-1243 (M1)	7.27		
			10/26/15	223-7309 (CHIEF ROYSE)	51.80		
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox (50%)	63.73		
			11/01/15	Fire Station 2 - Metro E 5	91.25		
			11/01/15	Fire Station 2 - Phone 50%	64.83		
		INTERSTATE GLASS CO.	10/30/15	DOOR AT STN 1	819.50		
		KANSAS GAS SERVICE	11/09/15	700 N JEFFERSON-OCT 2015	25.39		
		WESTAR ENERGY	11/05/15	700 N JEFFERSON	868.98		
			11/05/15	MUNICIPAL BLDG-POLE LIGHT	19.76		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	117.12		
			10/30/15	KP&F	10,672.32		
			10/30/15	KPERS INSURANCE	12.35		
		OMNI BILLING	11/04/15	AMBULANCE BILLING	5,448.07		
				TOTAL:	19,219.72		
		ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	11/09/15	SEPT 2015-ANIMAL SHELTER F	9,416.89
						TOTAL:	9,416.89
		COUNTY/INS ZONING SVCS	GENERAL FUND	VERIZON WIRELESS	11/03/15	ZONING ADMINISTRATOR	35.80
		DAVID YEAROUT	11/09/15	TRVL-MAY 13-OCT 21 2015	732.05		
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	45.87		
		MONTGOMERY COMMUNICATIONS INC	11/09/15	FP 11-01-15	82.85		
			11/09/15	SUP 11-01-15 CINEMA	75.80		
				TOTAL:	972.37		
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	56.13		
			10/30/15	MEDICARE WITHHOLDING	13.13		
		VERIZON WIRELESS	11/03/15	ASST CITY ENGINEER	51.80		
			11/03/15	ENGINEERING ASSISTANT	32.13		
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	85.78		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #2	85.82		
			10/30/15	KPERS INSURANCE	9.05		
				TOTAL:	333.84		
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	440.94		
			10/30/15	MEDICARE WITHHOLDING	103.12		
		VERIZON WIRELESS	11/03/15	SENIOR INSPECTOR	32.13		
			11/03/15	INSPECTOR INSPECTOR	32.13		
			11/03/15	INSPECTORS IPAD2	30.01		
			11/03/15	SENIOR INSPECTOR IPAD2	30.01		
			11/03/15	INSPECTOR1 INSPECTORS	78.12		
			11/03/15	INSPECTOR2 INSPECTORS	32.13		
			11/03/15	INSPECTOR1 IPAD4	40.01		
			11/03/15	INSPECTOR2 IPAD4	40.01		
		CHAMPIONS CAR AND TRUCK WASH	11/09/15	726-OCTOBER 13, 2015	5.10		
			11/09/15	728-OCTOBER 26, 2015	9.94		
			11/09/15	BLIGHT1-OCTOBER 27, 2015	6.64		
		JIM CLARK AUTO CENTER	11/09/15	TRUCK 726 - PANEL	363.62		
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	72.47		
		GEARY COUNTY REGISTER DEEDS	10/30/15	GEARY COUNTY REGISTER DEE	40.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	LIEN RELEASE-11/6/2015	280.00
			11/05/15	LIEN RELEASE-11/5/2015	180.00
		F & R SERVICES	11/09/15	BLK2LOT1TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT12TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT11TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT10TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT9TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT8TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT7TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT6TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT5TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT4TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT3TRKY HLLW-PATRIOT	38.59
			11/09/15	BLK1LOT2TRKY HLLW-PATRIOT	38.59
			11/09/15	2006 QUAIL RUN	77.18
			11/09/15	2003 BROOKE BEND	38.59
			11/09/15	2314 BROOKE BEND	38.59
			11/09/15	2318 BROOKE BEND	38.59
			11/09/15	2324 BROOKE BEND	38.59
			11/09/15	2317 BROOKE BEND	38.59
			11/09/15	2323 BROOKE BEND	38.59
			11/09/15	2329 BROOKE BEND	38.59
			11/09/15	2422 BROKE BEND	77.18
			11/09/15	2428 BROOKE BEND	38.59
			11/09/15	2434 BROOKE BEND	77.18
			11/09/15	2508 BROOKE BEND	77.18
			11/09/15	2509 BROOKE BEND	77.18
			11/09/15	2614 BROOKE BEND	77.18
			11/09/15	1841 LYDIA LN	77.18
			11/09/15	1845 LYDIAN LN	38.59
			11/09/15	1902 LYDIA LN	38.59
			11/09/15	1908 LYDIA LN	38.59
			11/09/15	1914 LYDIA LN	77.18
			11/09/15	1830 LYDIA LN	77.18
			11/09/15	2120 QUAIL RUN	38.59
			11/09/15	2112 QUAIL RUN	77.18
			11/09/15	2103 QUAIL RUN	77.18
			11/09/15	1808 NICOLE LN	77.18
			11/09/15	2207 DEER TRAIL	77.18
			11/09/15	2213 DEER TRAIL	38.59
			11/09/15	2219 DEER TRAIL	38.59
			11/09/15	2225 DEER TRAIL	38.59
			11/09/15	2231 DEER TRAIL	38.59
			11/09/15	2308 DEER TRAIL	38.59
			11/09/15	1908 KATIE ROSE TRAIL	77.18
			11/09/15	1914 KATIE ROSE TRAIL	38.59
			11/09/15	1934 KATIE ROSE TRAIL	38.59
			11/09/15	308 W 8TH ST	38.59
			11/09/15	323 W 9TH ST	77.18
			11/09/15	1405 HALE DR	77.18
			11/09/15	1204 DOWNTAIN ST	77.18
			11/09/15	308 W 13TH ST	38.59
			11/09/15	420 W 13TH ST	38.59
			11/09/15	1614 RABER AVE	77.18
			11/09/15	BLK9LOT10 LAWDALE-WESTWOO	38.59
			11/09/15	1758 14TH ST PLACE	38.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/09/15	1764 14TH ST PLACE	38.59
			11/09/15	1772 14TH ST PLACE	38.59
			11/09/15	1780 14TH ST PLACE	38.59
			11/09/15	1748 14TH ST PLACE	38.59
			11/09/15	1714 14TH ST PLACE	38.59
			11/09/15	1740 14TH ST PLACE	38.59
			11/09/15	1720 14TH ST PLACE	38.59
			11/09/15	1728 14TH ST PLACE	38.59
			11/09/15	124 PARKSIDE CIR	38.59
			11/09/15	738 W 1ST ST	38.59
			11/09/15	10 RILEY MANOR CIR	38.59
			11/09/15	125 E ELM ST	77.18
			11/09/15	BLK2LOT5-7SKYLINE- SUNSHIN	38.59
			11/09/15	525 W 7TH ST	38.59
			11/09/15	615 W 9TH ST	38.59
			11/09/15	138 E 10TH ST	77.18
			11/09/15	233 E 12TH ST	38.59
			11/09/15	209 E 16TH ST	77.18
			11/09/15	215 E 16TH ST	38.59
			11/09/15	223 E 17TH ST	38.59
		INTERNATIONAL CODE COUNCIL, INC	11/09/15	2012 IRC & TAB COMBO	103.00
			11/09/15	2012 IRC CONTRERAS SHIPPIN	14.00
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	429.09
			10/30/15	KPERS #2	123.77
			10/30/15	KPERS #3	121.34
			10/30/15	KPERS INSURANCE	71.12
		MONTGOMERY COMMUNICATIONS INC	11/09/15	BIDS 201 E 14TH	40.53
		NAPA AUTO PARTS OF J.C.	11/09/15	REAR BRAKE PADS	60.18
			11/09/15	REAR BRAKE ROTOR X 2	141.72
			11/09/15	TIE ROD END - INNER X 2	95.98
			11/09/15	TIE ROD END - OUTER X 2	102.72
			11/09/15	RACK & PINION BOOT KIT X 2	22.78
		T.O.HAAS TIRES	11/09/15	2 TIRES	242.96
			11/09/15	MOUNT/REPAIR	20.00
				TOTAL:	7,071.62
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	994.38
			10/30/15	SOCIAL SECURITY WITHHOLDIN	1,060.49
			10/30/15	MEDICARE WITHHOLDING	1,407.96
			10/30/15	MEDICARE WITHHOLDING	338.88
		COX COMMUNICATIONS	11/06/15	SUBPOENA COMPLIANCE 15-809	50.00
			11/06/15	SUBPOENA COMPLIANCE #15-08	100.00
		CENTURYLINK COMMUNICATION, INC.	11/05/15	PD-OCT 2015 (PHONE BILL)	1,014.48
		VERIZON WIRELESS	10/26/15	PD CELL OCTOBER 2015	1,020.62
		CEDAR POINT CAR WASH	11/09/15	VEHICLE WASHES	200.00
		CENTURY BUSINESS TECHNOLOGIES	11/04/15	Records Copier	157.50
			11/04/15	Investigations Copier	157.50
		STAPLES ADVANTAGE	11/03/15	3281822860 TOWELS/LINERS/T	175.42
		CONTINENTAL PROFESSIONAL LANDRY	11/03/15	122669 UNIFORM CLEANING	22.20
			11/03/15	122673 UNIFORM CLEANING	18.50
			10/29/15	122707 UNIFORM CLEANING	7.40
			10/29/15	122718 UNIFORM CLEANING	20.35
			11/04/15	122780 UNIFORM CLEANING	22.20
			11/04/15	122780 UNIFORM CLEANING	3.70
			11/04/15	122790 UNIFORM CLEANING	101.75
			11/04/15	122793 UNIFORM CLEANING	12.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KA-COMM	11/06/15	134799 FLASHLIGHT TAHOE	56.20
			11/06/15	134800 EQUIP REMOVE/INSTAL	137.50
			11/06/15	134804 LIGHTBAR #206	919.50
			11/06/15	134806 MIC HANGER #202	10.00
			11/06/15	134831 DATA BACKBONE SYSTE	150.00
			11/06/15	134831 DATA BACKBONE SYSTE	150.00
		COX BUSINESS SERVICES	11/01/15	City - Fiber Internet	3,000.00
		KEY OFFICE EQUIPMENT	11/05/15	11643 BINDERS,FOLDERS,TONE	889.05
			11/06/15	J72112 COPY PAPER	679.80
		KACP	11/05/15	29100 20 POST TESTS	315.00
		KANSAS GAS SERVICE	11/09/15	312 E 9TH	194.85
			11/09/15	210 E 9TH	316.45
		KANSAS HIGHWAY PATROL	10/29/15	CJIS COMM OPER TRNG #926,9	160.00
		WESTAR ENERGY	11/09/15	239 E 9TH-OCT 2015	228.76
			11/05/15	210 E 9TH-JCPD	3,415.08
			11/05/15	312 E 9TH-JCPD STORAGE	261.33
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	662.37
			10/30/15	KPERS #1	567.06
			10/30/15	KP&F	18,611.04
			10/30/15	KP&F	1,708.63
			10/30/15	KPERS #2	310.87
			10/30/15	KPERS #2	662.31
			10/30/15	KPERS #3	197.18
			10/30/15	KPERS #3	392.15
			10/30/15	KPERS INSURANCE	141.15
			10/30/15	KPERS INSURANCE	171.06
		LANNY WOLF'S BODY SHOP	11/06/15	14418 ACCIDENT REPAIR UNIT	2,462.75
		ADVANCED GRAPHIX INC	10/29/15	GRAPHICS UNIT 204	214.00
		MONTGOMERY COMMUNICATIONS INC	10/31/15	JCPD RECORDS CLERK WANTED	541.80
		NAPA AUTO PARTS OF J.C.	11/06/15	317848 BRAKE PADS #218A	39.01
			11/06/15	318357 CONTRL ARM BUSHING	57.86
			11/06/15	318379 CONTRL ARM ASSEM 22	92.18
			11/06/15	318632 CONTRL ARM BUSHING	28.93-
		NEX-TECH	11/05/15	POLICE	6.95
			11/05/15	DISPATCH	10.29
		THE PRINTERY	11/03/15	25242 NOTICE TO APPEAR	1,011.79
		SERVICEMASTER	11/05/15	4913 NOV 15 PD JANITORIAL	798.00
		ROTHWELL LANDSCAPE INC	11/03/15	2015-3222 LANDSCAPE MAINTN	158.50
				TOTAL:	46,557.82
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	37.73
			10/30/15	MEDICARE WITHHOLDING	955.09
		VERIZON WIRELESS	10/26/15	209-0124 (STN 2 CAPT)	5.24
			10/26/15	209-0255 (BC)	51.80
			10/26/15	209-0668 (STN 1 CAPT)	5.37
		CENTRAL POWER SYSTEMS & SERVICES	10/30/15	FF/WS SPIN E20	104.60
			10/30/15	DISCONNECT SWITCH, PLATE/E	77.58
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox (50%)	63.73
			11/01/15	Fire Station 2 - Metro E 5	91.25
			11/01/15	Fire Station 2 - Phone 50%	64.83
		DON'S TIRE AND SUPPLY INC.	10/08/15	TIRES/E20	1,160.28
			10/08/15	TIRES/E20	1,355.84
		INTERSTATE GLASS CO.	10/30/15	DOOR AT STN 1	819.50
		KANSAS GAS SERVICE	11/09/15	700 N JEFFERSON-OCT 2015	25.39
			11/09/15	2245 LACY DR-FIRE	80.82
		WESTAR ENERGY	11/05/15	700 N JEFFERSON	868.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/05/15	MUNICIPAL BLDG-POLE LIGHT	19.76
			11/05/15	2245 LACY-FIRESTATION#2	758.37
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	57.69
			10/30/15	KP&F	13,633.24
			10/30/15	KPERS INSURANCE	6.09
				TOTAL:	20,243.18
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	850.71
			10/30/15	MEDICARE WITHHOLDING	198.94
		O'REILLY AUTO PARTS	10/28/15	METAL KEY HOLDER	96.79
		BAYER CONSTRUCTION CO.	10/28/15	ASPHALT	650.18
			11/04/15	24 TONS OF ASPHALT	1,378.24
		VERIZON WIRELESS	11/03/15	MUNICIPAL SER. DIR. 25%	2.92
			11/03/15	IBARRA-223-1232	51.80
			11/03/15	223-1241--UTILITY 1	25.89
			11/03/15	ON CALL-223-1508	25.89
			11/03/15	ROETHER-375-8899	61.79
			11/03/15	BERGMAN-761-5218	25.89
			11/03/15	HORN-761-5254	27.88
			11/03/15	HALL-761-5396	25.89
			11/03/15	LEWIS-761-5415	51.80
			11/03/15	TENORIO-761-5450	25.89
		FOLEY EQUIPMENT	10/29/15	ASPHALT ROLLER	2,654.49
		UNIVERSAL LUBRICANTS, LLC	11/03/15	2015 FLUIDS	1,571.07
		PROPANE CENTRAL	10/26/15	20# - 3 TANKS	46.47
		JIM CLARK AUTO CENTER	10/13/15	BATTERIES	248.00
			10/28/15	DELCO 48PG	64.75
		MHC KENWORTH - SALINA	11/02/15	FLUIDS-OIL/OIL PURGE	8.46
		SHILLING ASPHALT INC	10/21/15	18 TONS OF ASPHALT	991.65
			10/17/15	35 TONS OF ASPHALT	1,946.45
		MIDWEST CONCRETE MATERIALS	10/01/15	5 CY CONCRETE-MUNI BLDG	547.50
		SUMMIT TRUCK GROUP	10/27/15	#668 FRNT END PARTS	3,532.83
			10/15/15	#668 TUBE, INSULATOR, GAUG	200.05
			10/15/15	#668 TRAY,SPACER-BATTERY	11.44
			10/27/15	#668 TRNSMTR	382.69
			10/29/15	TRSMTR - #668	72.24
			11/02/15	FC-AUG15,SEPT15,OCT15	67.56
		MAC TOOLS DISTRIBUTOR	11/04/15	AXLE NUT SKT	14.43
			10/23/15	CROSS-BUFF	22.68
			10/26/15	SHOP TOOLS	6.31
		CENTRAL POWER SYSTEMS & SERVICES	10/20/15	#107 KING PIN SET	177.45
		COX BUSINESS SERVICES	11/01/15	Public Works - Metro E - 2	45.63
			11/01/15	Public Works - Telephone -	56.66
		MOTION INDUSTRIES INC	10/26/15	TOOLS ELLIS BAND SAW	68.07
		CLASS C SOLUTIONS GROUP	10/16/15	FLEET SHOP PIECES	298.25
		DICK EDWARDS FORD	10/15/15	#724 TUBE ASSEMBLY	86.34
			10/29/15	#643 CABLE ASSEMBLY	87.18
		GADES SALES CO.	11/05/15	TRAFFIC SIGNAL FIX-3	392.87
		GEARY COUNTY PUBLIC WORKS	11/02/15	PW OCT2015 TRANSFER TICKET	96.51
		KANSAS GAS SERVICE	11/09/15	2324 1/2 N JACKSON	35.72
		WESTAR ENERGY	11/05/15	2324 N JACKSON-PUBLIC WORK	113.64
			11/05/15	2324 N JACKSON-BUILDING	750.10
			11/05/15	825 CRESTVIEW-ST LIGHTS	21.00
			11/05/15	101 E 6TH STREET-SIGNAL	98.30
			11/05/15	JUNCTION CITY	252.04
			11/05/15	107 S WASHINGTON-ST LIGHTS	21.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/15	915 W 4TH-ST LIGHTS	16.20
			11/05/15	9TH&100 BLK W 9TH-ST LIGHT	28.78
			11/05/15	9TH & FILLEY-ST LIGHTS	56.01
			11/05/15	920 SPRUCE ST-ST LIGHTS	21.06
			11/05/15	SPRUCE & BUNKERHILL-ST LIG	24.32
			11/05/15	UTILITY PARKING LOT-ST LIG	64.93
			11/05/15	UTILITY PARKING LOT-ST LIG	64.93
			11/05/15	JEFFERSON-BETWEEN 6TH-ST L	118.27
			11/05/15	MINNICK PARKING LOT-ST LIG	125.24
			11/05/15	PARKING LOT-	99.27
			11/05/15	102 GRANT AVE	80.02
			11/05/15	1500 ST MARYS-ST LIGHTS	50.14
			11/05/15	1632 N WASHINGTON-ST LIGHT	21.53
			11/05/15	1935 NORTHWIND-ST LIGHTS	23.02
			11/05/15	1935 NORTHWIND-ST LIGHTS	23.76
			11/05/15	825 N JACKSON ST-ST LIGHTS	10.50
			11/05/15	11TH ST & JACKSON SCHOOL X	10.50
			11/05/15	807 N WASHINGTON-ST LIGHT	242.67
			11/05/15	615 N WASHINGTON-ST LIGHTS	161.99
			11/05/15	716 N WASHINGTON-ST LIGHTS	314.22
			11/05/15	132 N EISENHOWER-ST LIGHT	21.30
			11/05/15	1419 N JEFFERSON-ST LIGHTS	21.72
			11/05/15	1618 N JEFFERSON-ST LIGHTS	21.43
			11/05/15	2800 GATEWAY-ST LIGHT	27.04
			11/05/15	1200 S WASHINGTON-ST LIGHT	273.91
			11/05/15	316 N US HWY 77-FLASHER	21.95
			11/05/15	600 W 6TH-ST LIGHT	52.77
			11/05/15	1121 S US HWY 77-FLASHER	22.05
			11/05/15	401 CAROLINE CT-ST LIGHT	35.21
			11/05/15	351 E CHESTNUT-ST LIGHT	340.91
			11/05/15	ST MARYS CEMETARY-SIREN	32.28
			11/05/15	INDUSTRIAL PARK-ST LIGHT	84.01
			11/05/15	601 W CHESTNUT-FLAG	21.00
			11/05/15	902 E CHESTNUT-ST LIGHTS	374.17
			11/05/15	1222 W 8TH-SIREN	21.20
			11/05/15	CIVIL DEFENSE-SIREN	35.03
			11/05/15	CIVIL DEFENSE-SIREN	35.03
			11/05/15	630 1/2 E TORNADO SIREN	32.28
			11/05/15	1804 N JACKSON SIREN	37.31
			11/05/15	403 GRANT AVE-SIREN	23.86
			11/05/15	703 W ASH-SIREN	21.09
			11/05/15	1102 ST MARYS RD-SIREN	22.69
			11/05/15	2022 LACY DRIVE-SIREN	21.00
			11/05/15	701 SOUTHWIND-SIREN	23.54
			11/05/15	CIVIL DEFENSE SIREN	35.03
			11/05/15	117 S WASHINGTON-SIGNAL	101.83
			11/05/15	316 N US-HWY 77 & MCFARLAN	49.08
			11/05/15	604 S ADAMS-ST LIGHTS	96.74
			11/05/15	641 GARFIELD	95.75
			11/05/15	599 EISENHOWER	23.57
			11/05/15	6TH & WEBSTER	145.56
			11/05/15	6TH & JACKSON	22.82
			11/05/15	6TH & MADISON	87.85
			11/05/15	127 E 6TH	89.75
			11/05/15	8TH & JEFFERSON	89.32
			11/05/15	8TH & JEFFERSON	314.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/15	439 W 8TH	114.16
			11/05/15	8TH & WASHINGTON	33.60
			11/05/15	124 E 9TH	103.91
			11/05/15	1501 N JACKSON	76.03
			11/05/15	1760 W ASH	41.76
			11/05/15	312 N WASHINGTON-BLINKER	21.53
			11/05/15	601 E CHESTNUT-ST LIGHT	435.48
			11/05/15	1423 N WASHINGTON-ST LIGHT	21.63
			11/05/15	2631 OAKWOOD-SIREN	21.09
			11/05/15	ST LIGHTS-OCT 2015	25,862.83
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	74.88
			10/30/15	KPERS #2	773.08
			10/30/15	KPERS #3	234.44
			10/30/15	KPERS INSURANCE	114.17
		MATHESON TRI-GAS INC	11/02/15	WELDING MATERIALS	180.95
		MIKE'S FIRE EXT. SALES	11/04/15	FIRE EXTINGUISHER SERVICED	11.67
		NAPA AUTO PARTS OF J.C.	10/26/15	FRONT END PARTS	100.85
			10/26/15	NAPA QUART 5W20	8.97
			10/28/15	BATTERY	90.31
		NEWMAN SIGNS	10/29/15	BLNKS, VAN ACCESS SIGNS	444.38
		CRAFCO, INC.	10/27/15	HOSE FOR BEAD DISPENSER	85.60
			10/29/15	SAFETY SIGNAGE	1,202.85
			10/29/15	STANDS	1,398.00
			10/30/15	BASES	231.00
		CINTAS #451	10/27/15	WKLY MATS AND TOWELS	25.04
			11/03/15	WKLY MATS AND TOWELS	31.34
		WHITE STAR	10/30/15	HIGH FLOW PLANNER	2,122.80
		ENGSTROM'S WELDING	11/05/15	#689 - BOLT FROM TWR-SERVI	12.50
				TOTAL:	56,691.72
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	385.47
			10/30/15	SOCIAL SECURITY WITHHOLDIN	211.40
			10/30/15	MEDICARE WITHHOLDING	90.14
			10/30/15	MEDICARE WITHHOLDING	49.45
		VERIZON WIRELESS	11/03/15	323-7174-CITY ATTORNEY	51.80
		SOUTHERN COMPUTER WAREHOUSE	10/30/15	All in One Computer	5,567.19
		CLARK & PLATT, CHTD.	11/02/15	SERVICES DOUGLAS BOWENS	250.00
			11/02/15	SERVICES JEFFREY SLATE	250.00
			11/02/15	SERVICES DOUGLAS BOWENS	250.00
			11/02/15	SERVICES JOHN LEAMAN BALDW	250.00
			11/02/15	SERVICES JAYSEN ALLEN	250.00
			11/02/15	SERVIES JESSICA KENNEDY	250.00
			11/02/15	SERVICES SAMANTHA PORTNOY	250.00
			11/02/15	SERVICES SARAH MURPHY	250.00
		JOSHUA DOUGLASS	11/09/15	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	114.16
		RADIOLOGY AND NUCLEAR MEDICINE	10/01/15	PRISONER JUSTIN HALL-CONNE	12.12
		FLINT HILLS OBGYN PA	10/01/15	PRISONER SABRINA CARPENTER	82.14
		GEARY COMMUNITY HOSPITAL	10/01/15	PRISONER JUSTIN HALL-CONNE	141.38
			10/01/15	PRISONER SABRINA CARPENTER	267.19
		KEY OFFICE EQUIPMENT	11/05/15	MUNICIPAL COURT OFFICE SUP	119.70
		KANSAS GAS SERVICE	11/09/15	701 N JEFFERSON-OCT 2015	56.49
		WESTAR ENERGY	11/05/15	701 N JEFFERSON-MUNICIPAL	637.14
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	589.40
			10/30/15	KPERS #1	111.78
			10/30/15	KPERS #2	211.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/30/15	KPERS INSURANCE	62.17
			10/30/15	KPERS INSURANCE	34.09
		INCODE	11/01/15	Web - Court Inquiry	100.00
		CINTAS #451	10/22/15	MUNICIPAL COURT MATS	27.36
			10/29/15	MUNICIPAL COURT MATS	27.36
			11/05/15	MUNICIPAL COURT MATS	27.36
		MISC	11/03/15	Bond Refund:15-08822 -01	284.00
		HOOD, CLARENCE MAURICE	11/06/15	Cash Refund:14-12357 -01	100.00
		ZULEWSKI, AMANDA			
				TOTAL:	13,860.75
JC OPERA HOUSE	GENERAL FUND	WESTAR ENERGY	11/05/15	135 W 7TH ST-OPERA HOUSE	2,028.54
				TOTAL:	2,028.54
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	243.20
			10/30/15	MEDICARE WITHHOLDING	56.87
		VERIZON WIRELESS	11/03/15	3067 REC MGR SWIHART	51.80
		COX BUSINESS SERVICES	11/01/15	12th St Internet Connectio	47.95
			11/01/15	12th Street Metro E	182.50
			11/01/15	12th Street Phones	83.61
		DONNA SWIHART	11/09/15	TRVL-SALINA-10262015	66.13
		DARIAN SPALL	11/09/15	DEP REFUND-KITCHEN 1017201	25.00
		SECURITY SOLUTIONS INC	10/30/15	FIXED CONNECTION TO SERVER	65.00
		KANSAS GAS SERVICE	11/09/15	1002 W 12TH	59.03
		WESTAR ENERGY	11/05/15	1002 W 12TH-COMMUNITY/P LI	3,069.71
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #2	131.51
			10/30/15	KPERS INSURANCE	13.87
		CINTAS #451	10/28/15	4X6 GRAY MAT	47.78
				TOTAL:	4,143.96
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	11/09/15	OCT 2015 GRANT	2,483.65
				TOTAL:	2,483.65
BOND & INTEREST	BOND & INTEREST	LATHROP & GAGE LLP	10/20/15	THROUGH 9-30 COST OF ISSUA	1,920.00
				TOTAL:	1,920.00
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	2,998.20
			10/30/15	SOCIAL SECURITY WITHHOLDIN	2,151.94
			10/30/15	MEDICARE WITHHOLDING	503.28
		CITY OF JUNCTION CITY	10/30/15	CITY OF JUNCTION CITY (G-F	6.50
		KANSAS PAYMENT CENTER	10/30/15	GARNISHMENT	120.00
		GREAT WEST FINANCIAL	10/30/15	GREAT WEST FINANCIAL	416.04
		ACCOUNT RECOVERY SPECIALISTS, INC.	10/30/15	GARNISHMENT	7.50
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	1,045.21
		WATER PROTECTION FEE/CLEAN DRINKING FE	11/06/15	WPF 111515	8,896.29
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	656.98
			10/30/15	KPERS #2	937.51
			10/30/15	KPERS #3	414.15
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/30/15	UNITED WAY	16.40
				TOTAL:	18,170.00
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	509.07
			10/30/15	MEDICARE WITHHOLDING	119.06
		BAYER CONSTRUCTION CO.	10/23/15	3.5 TONS ASPHALT	208.86
			10/23/15	20 TONS OF ROCK	210.70
			10/28/15	ASPHALT	484.98
		VERIZON WIRELESS	11/03/15	MUNICIPAL SER. DIR 25%	2.92-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/15	ROGERS-761-5094	25.89
			11/03/15	761-5237-DEPT	25.89
			11/03/15	761-5283--STREET 5	27.88
			11/03/15	HAYHURST-761-5293	26.76
		UNIVERSAL LUBRICANTS, LLC	11/03/15	2015 FLUIDS	1,122.19
		JIM CLARK AUTO CENTER	10/13/15	BATERIES	248.00
			10/28/15	DELCO 48PG	32.36
		MHC KENWORTH - SALINA	11/02/15	FLUIDS-OIL/OIL PURGE	8.46
		MIDWEST CONCRETE MATERIALS	10/14/15	FILL SAND - 7 TONS	30.76
			10/15/15	5.5 TONS OF GRAVEL-KNIGHTS	241.78
			10/21/15	1.25 CY - MADISON/SKYLINE	195.00
			10/22/15	5TNS GRVL & 8TNS SND-WASH	245.18
		KANSAS ONE-CALL SYSTEMS, INC.	10/31/15	249 LOCATES - OCTOBER2015	124.50
		MAC TOOLS DISTRIBUTOR	11/04/15	AXLE NUT SKT	14.41
			10/23/15	CROSS-BUFF	22.68
			10/26/15	SHOP TOOLS	6.30
		CENTRAL POWER SYSTEMS & SERVICES	10/20/15	#107 KING PIN SET	88.73
		COX BUSINESS SERVICES	11/01/15	Public Works - Metro E - 2	45.63
			11/01/15	Public Works - Telephone -	56.65
		MOTION INDUSTRIES INC	10/26/15	TOOLS ELLIS BAND SAW	68.07
		CLASS C SOLUTIONS GROUP	10/16/15	FLEET SHOP PIECES	248.55
		HD SUPPLY WATERWORKS, LTD	10/26/15	WTR DIST. PRTS	210.00
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	82.78
			10/30/15	KPERS #2	494.44
			10/30/15	KPERS #3	112.16
			10/30/15	KPERS INSURANCE	72.74
		MATHESON TRI-GAS INC	11/02/15	WELDING MATERIALS	98.02
		MIKE'S FIRE EXT. SALES	11/04/15	FIRE EXTINGUISHER SERVICED	11.66
		NAPA AUTO PARTS OF J.C.	10/26/15	FRONT END PARTS	50.43
			10/26/15	NAPA QUART 5W20	8.97
			11/06/15	NEUTRAL SAFETY SWITCH-#401	13.54
		CRAFECO, INC.	10/29/15	SIGNAGE	1,202.85
			10/29/15	STANDS	699.00
			10/30/15	BASES	115.50
		CINTAS #451	10/27/15	WKLY MATS AND TOWELS	20.87
			11/03/15	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	10/30/15	3 WAY HYDRANTS	2,208.09
			11/05/15	3 WAY HYDRNT-8'BURY	2,461.28
			10/30/15	PINE STREET HYDRANT	1,172.07
			10/26/15	BRASS SLEEVE	93.58
			10/21/15	GATE VALVE, FLANGE	578.10
			10/21/15	GATE VALVE AND FLANGE	565.46
			10/21/15	FLANGE, GATE VALVE	582.22
			11/02/15	PIPE REMOVAL TOOL	4.99
			11/02/15	INSTA TITE CPLG	89.80
			11/02/15	ADAPTERS	213.60
			11/02/15	INSTATITE-CPLG,MIP X & FTG	483.60
		ENGSTROM'S WELDING	11/05/15	#689 - BOLT FROM TWR-SERVI	6.25
				TOTAL:	14,982.62
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	645.43
			10/30/15	MEDICARE WITHHOLDING	150.98
		CCMFOA OF KANSAS	1/01/16	JOLEEN SCHNURR DUES 2016	75.00
		VERIZON WIRELESS	11/03/15	209-1393=METER READER	32.13
			11/03/15	210-9199=METER READER	32.13
			11/03/15	223-1358=CITY TREASURER	51.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/03/15	307-8209=IPAD, Meter Reade	30.01
			11/03/15	307-8254=IPAD, Meter Reade	30.01
		STAPLES ADVANTAGE	11/09/15	CM-SHARP-CALCULATORS	87.60-
		COX BUSINESS SERVICES	11/01/15	Phone Lines - Cox	170.16
		MODERN BUSINESS INTERIORS	10/23/15	MUNICIPAL COURT PROJECT	922.95
		WATER PROTECTION FEE/CLEAN DRINKING FE	11/06/15	CLEAN DRINK 111515	8,340.28
		KANSAS GAS SERVICE	11/09/15	900 W SPRUCE	30.87
			11/09/15	2232 W ASH TOWER	30.87
		WESTAR ENERGY	11/05/15	2232 W ASH-WATER TOWER	109.03
			11/05/15	2100 N JACKSON-WATER	205.54
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	430.64
			10/30/15	KPERS #2	283.53
			10/30/15	KPERS #3	262.00
			10/30/15	KPERS INSURANCE	102.97
		INCODE	11/01/15	Web - Utilities Inquiry -	106.68
		POSTMASTER	11/06/15	NOV 2015-POSTAGE MACHINE	2,500.00
		CINTAS #451	11/09/15	SCRAPER/BROWN MAT	70.38
			11/09/15	SCRAPER/BROWN MAT	45.28
			11/09/15	SCRAPER/BROWN MAT	45.28
		LATHROP & GAGE LLP	10/20/15	THROUGH 9-30 KDHE REVOLVIN	2,292.50
		BOX N SHIP	11/09/15	AUTO GUN SHIPMENT 10/5/201	15.77
		XEROX CORPORATION	11/01/15	Water Dept Copier	177.39
		T.O.HAAS TIRES	11/09/15	FLAT TIRE REPAIR	15.00
				TOTAL:	17,117.01
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	453.91
			10/30/15	MEDICARE WITHHOLDING	106.13
		VERIZON WIRELESS	11/03/15	MUNICIPAL SER. DIR 25%	2.91-
			11/03/15	MARSTON-761-5354	25.89
			11/03/15	761-5373-DEPT	26.03
		UNIVERSAL LUBRICANTS, LLC	11/03/15	2015 FLUIDS	1,122.19
		JIM CLARK AUTO CENTER	10/13/15	BATTERIES	248.00
			10/28/15	DELCO 48PG	32.36
		MHC KENWORTH - SALINA	11/02/15	FLUIDS-OIL/OIL PURGE	8.46
		KANSAS ONE-CALL SYSTEMS, INC.	10/31/15	249 LOCATES - OCTOBER2015	124.50
		MAC TOOLS DISTRIBUTOR	11/04/15	AXLE NUT SKT	14.41
			10/23/15	CROSS-BUFF	22.68
			10/26/15	SHOP TOOLS	6.30
		CENTRAL POWER SYSTEMS & SERVICES	10/20/15	#107 KING PIN SET	88.72
		COX BUSINESS SERVICES	11/01/15	Public Works - Metro E - 2	45.63
			11/01/15	Public Works - Telephone -	56.65
		MOTION INDUSTRIES INC	10/26/15	TOOLS ELLIS BAND SAW	68.07
		CLASS C SOLUTIONS GROUP	10/16/15	FLEET SHOP PIECES	248.55
		WESTAR ENERGY	11/05/15	1452 CANDLELIGHT LIFT PUMP	28.30
			11/05/15	1121 CYPRESS-LIFT PUMP	32.96
			11/05/15	100 HOOVER LIFT PUMP	97.37
			11/05/15	1935 NORTHWIND-LIFT PUMP	34.14
			11/05/15	630 E ST LIFT PUMP	26.19
			11/05/15	400 E CHESTNUT LIFT PUMP	91.25
			11/05/15	2309 N JACKSON- LIFT PUMP	23.12
			11/05/15	948 GRANT AVE LIFT PUMP	28.09
			11/05/15	1001 GOLDENBELT LIFT PUMP	25.87
			11/05/15	500 E ASH LIFT PUMP	34.01
			11/05/15	1701 GOLDENBELT BLVD LIFT	26.67
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	82.79
			10/30/15	KPERS #2	470.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/30/15	KPERS #3	134.96
			10/30/15	KPERS INSURANCE	72.55
		MATHESON TRI-GAS INC	11/02/15	WELDING MATERIALS	98.02
		MIKE'S FIRE EXT. SALES	11/04/15	FIRE EXTINGUISHER SERVICED	11.66
		NAPA AUTO PARTS OF J.C.	10/26/15	FRONT END PARTS	50.42
			10/26/15	NAPA QUART 5W20	8.97
			11/06/15	NEUTRAL SAFETY SWITCH-#401	13.54
		INDUSTRIAL CHEM LABS	10/16/15	LIFT STATION DEGREASER	463.36
		CRAFCO, INC.	10/29/15	SIGNAGE	1,202.85
			10/29/15	STANDS	699.00
			10/30/15	BASES	115.50
		CINTAS #451	10/27/15	WKLY MATS AND TOWELS	20.87
			11/03/15	WKLY MATS AND TOWELS	26.12
		ENGSTROM'S WELDING	11/05/15	#689 - BOLT FROM TWR-SERVI	6.25
				TOTAL:	6,620.41
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	543.55
			10/30/15	MEDICARE WITHHOLDING	127.12
		MODERN BUSINESS INTERIORS	10/23/15	MUNICIPAL COURT PROJECT	922.95
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	441.83
			10/30/15	KPERS #2	233.27
			10/30/15	KPERS #3	145.24
			10/30/15	KPERS INSURANCE	86.54
		MONTGOMERY COMMUNICATIONS INC	11/09/15	WASTEWATER PHASE I	151.04
		INCODE	11/01/15	Web - Utilities Inquiry -	106.66
		POSTMASTER	11/06/15	NOV 2015-POSTAGE MACHINE	2,500.00
				TOTAL:	5,258.20
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	355.03
			10/30/15	SOCIAL SECURITY WITHHOLDIN	235.61
			10/30/15	MEDICARE WITHHOLDING	55.13
		GREAT WEST FINANCIAL	10/30/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	124.15
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	129.14
			10/30/15	KPERS #2	85.09
			10/30/15	KPERS #3	10.85
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/30/15	UNITED WAY	3.65
				TOTAL:	1,085.79
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	186.62
			10/30/15	MEDICARE WITHHOLDING	43.68
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	129.13
			10/30/15	KPERS #2	134.43
			10/30/15	KPERS #3	17.14
			10/30/15	KPERS INSURANCE	29.63
		POSTMASTER	11/06/15	NOV 2015POSTAGE MACHINE	2,500.00
		THE PRINTERY	11/09/15	BROCHURES STORM WATER	390.04
				TOTAL:	3,430.67
STORM WATER DISTRIBUTI	STORM WATER	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	48.98
			10/30/15	MEDICARE WITHHOLDING	11.46
		MIDWEST CONCRETE MATERIALS	10/05/15	3 CY CONCRETE-800 ASH	333.50
			10/06/15	1 CY CONCRETE-800 BL ASH	169.50
		CLASS C SOLUTIONS GROUP	10/16/15	FLEET SHOP PIECES	99.42
		LEAVENWORTH EXCAVATING & EQUIPMENT	11/09/15	1ST ST. DRAINAGE IMPROV. S	19,540.11
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	74.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/30/15	KPERS INSURANCE	7.90
		CINTAS #451	10/27/15	WEEKLY MATS AND TOWELS	8.35
			11/03/15	WEEKLY MATS AND TOWELS	10.45
		SALINA SUPPLY COMPANY	10/29/15	END SECTION KIT	939.00
				TOTAL:	21,243.55
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	1,073.21
			10/30/15	SOCIAL SECURITY WITHHOLDIN	699.96
			10/30/15	MEDICARE WITHHOLDING	163.71
		CITY OF JUNCTION CITY	10/30/15	CITY OF JUNCTION CITY (G-F	1.00
		GREAT WEST FINANCIAL	10/30/15	GREAT WEST FINANCIAL	96.83
		ACCOUNT RECOVERY SPECIALISTS, INC.	10/30/15	GARNISHMENT	5.00
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	320.16
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	171.20
			10/30/15	KPERS #2	481.07
			10/30/15	KPERS #3	19.82
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/30/15	UNITED WAY	3.45
				TOTAL:	3,035.41
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	535.54
			10/30/15	MEDICARE WITHHOLDING	125.27
		VERIZON WIRELESS	11/03/15	MUNICIPAL SER. DIR 25%	2.91
			11/03/15	GARTRELL-223-1337	25.89
			11/03/15	IMHAUSEN-223-1758	25.89
			11/03/15	223-1759-TODD BARRIGER	25.89
			11/03/15	WARD-223-2022	25.89
			11/03/15	DOWNNS-307-6183	32.13
			11/03/15	761-5310-STREET 7	26.25
		UNIVERSAL LUBRICANTS, LLC	11/03/15	2015 FLUIDS	673.32
		JIM CLARK AUTO CENTER	10/13/15	BATTERIES	248.00
		MHC KENWORTH - SALINA	11/02/15	FLUIDS-OIL/OIL PURGE	8.45
		SUMMIT TRUCK GROUP	11/02/15	#581 ENGINE PART	2,213.31
		MAC TOOLS DISTRIBUTOR	11/04/15	AXLE NUT SKT	14.41
			10/23/15	CROSS-BUFF	22.68
			10/26/15	SHOP TOOLS	6.30
		CENTRAL POWER SYSTEMS & SERVICES	10/22/15	BRAKES	339.24
			10/26/15	OIL SEALS	85.52
			10/28/15	#581 BEARINGS	263.53
		COX BUSINESS SERVICES	11/01/15	Public Works - Metro E - 2	45.62
			11/01/15	Public Works - Telephone -	56.65
		MOTION INDUSTRIES INC	10/26/15	TOOLS ELLIS BAND SAW	68.07
		CLASS C SOLUTIONS GROUP	10/16/15	FLEET SHOP PIECES	99.42
		GEARY COUNTY PUBLIC WORKS	11/02/15	PW OCT2015 TRANSFER TICKET	30,991.06
		GROSS WRECKER SERVICE	10/28/15	#581 TOW	170.00
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	119.21
			10/30/15	KPERS #2	699.65
			10/30/15	KPERS INSURANCE	86.38
		MIKE'S FIRE EXT. SALES	11/04/15	FIRE EXTINGUISHER SERVICED	11.66
		NAPA AUTO PARTS OF J.C.	10/26/15	OIL BATH WHEEL HUB	83.62
			10/26/15	NAPA QUART 5W20	8.97
			10/29/15	#581 ADAPTERS	33.00
			10/29/15	HYD HOSE ADAPTERS - #581	11.30
		CINTAS #451	10/27/15	WKLY MATS AND TOWELS	8.35
			11/03/15	WKLY MATS AND TOWELS	10.45
				TOTAL:	37,198.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	164.41		
			10/30/15	MEDICARE WITHHOLDING	38.40		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	151.24		
			10/30/15	KPERS #2	60.45		
			10/30/15	KPERS #3	31.32		
		INCODE	10/30/15	KPERS INSURANCE	25.60		
			11/01/15	Web - Utilities Inquiry -	106.66		
		POSTMASTER	11/06/15	NOV 2015-POSTAGE MACHINE	2,500.00		
				TOTAL:	3,078.08		
		CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	MODERN BUSINESS INTERIORS	10/23/15	MUNICIPAL COURT PROJECT	1,649.86
				CHENEY CONSTRUCTION INC	11/05/15	MUNICIPAL COURT CONSTRUCTIO	79,791.14
		TOTAL:	81,441.00				
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	QUALITY STRUCTURES INC.	10/09/15	STN 2 STORAGE BLDG	40,790.00		
		TOTAL:	40,790.00				
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	11/09/15	OCT 2015-WATER BILL DONATI	449.00		
		TOTAL:	449.00				
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	185.86		
			10/30/15	MEDICARE WITHHOLDING	27.56		
		JCPOA	10/30/15	JCPOA	18.54		
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	57.28		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KP&F	135.91		
		UNITED WAY OF JUNCTION CITY-GEARY COUN	10/30/15	UNITED WAY	6.49		
			TOTAL:	431.64			
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	10/30/15	MEDICARE WITHHOLDING	27.56		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KP&F	406.01		
	TOTAL:	433.57					
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	10/30/15	FEDERAL WITHHOLDING	40.21		
			10/30/15	SOCIAL SECURITY WITHHOLDIN	36.30		
			10/30/15	MEDICARE WITHHOLDING	8.49		
		GREAT WEST FINANCIAL	10/30/15	GREAT WEST FINANCIAL	25.00		
		KANSAS DEPT OF REVENUE	10/30/15	STATE WITHHOLDING	13.67		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	35.13		
	TOTAL:	158.80					
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	10/30/15	SOCIAL SECURITY WITHHOLDIN	36.29		
			10/30/15	MEDICARE WITHHOLDING	8.49		
		KHP PARTNERS	6/18/15	UNIT 232 TAHOE	33,761.27		
			10/28/15	UNIT 232 TAHOE-VEHICLE INC	4,336.94		
		VERIZON WIRELESS	10/26/15	DTF CELL OCTOBER 2015	151.62		
		CATHY FAHEY	11/03/15	OCTOBER 2015 MILEAGE	23.31		
		ADAPTIVE DIGITAL SYSTEMS, INC	11/03/15	AUDIO/VIDEO RECORDER	7,200.00		
		KANSAS PUBLIC EMPLOYEES	10/30/15	KPERS #1	55.49		
			10/30/15	KPERS INSURANCE	5.85		
		NEX-TECH	11/05/15	DRUG TASK FORCE	1.43		
	TOTAL:	45,580.69					

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
01 GENERAL FUND                356,124.35
02 GRANTS                      2,483.65
12 BOND & INTEREST             1,920.00
15 WATER & SEWER FUND         62,148.24
18 STORM WATER                 25,760.01
23 SANITATION FUND            43,311.50
25 CAPITAL IMPROVEMENT FUND   81,441.00
26 FIRE EQUIPMENT RESERVE    40,790.00
46 SUNDOWN SALUTE              449.00
47 DRUG & ALCOHOL ABUSE FUND   865.21
50 SPECIAL LE TRUST FUND      45,739.49
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GRAND TOTAL:                   661,032.45
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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: 10/28/2015 THRU 11/10/2015

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- -OCT 28 2015-NOV 10 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: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 10/28/2015 THRU 11/10/2015
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
BANK DRAFT:								
1-00-00-0101	10/30/2015	BANK-DRAFT	000015	INTERNAL REVENUE SERVICE	67,412.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	BANK-DRAFT	000016	GREAT WEST FINANCIAL	4,687.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	BANK-DRAFT	000017	KANSAS DEPT OF REVENUE	11,881.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	BANK-DRAFT	000018	KANSAS PUBLIC EMPLOYEES	83,579.77CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	10/28/2015	CHECK	256233	KHP PARTNERS	38,098.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/28/2015	CHECK	256234	CITY OF JUNCTION CITY VOIDED	50.00CR	VOIDED	A	10/28/2015
1-00-00-0101	10/28/2015	CHECK	256235	UNITED WAY OF JUNCTION CVOIDED	203.50CR	VOIDED	A	10/28/2015
1-00-00-0101	10/30/2015	CHECK	256236	CARVER & BLANTON SHEA	79.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256237	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256238	JAY W. VANDER VELDE	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256239	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256240	ACCOUNT RECOVERY SPECIALISTS,	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256241	CITY OF JUNCTION CITY	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256242	UNITED WAY OF JUNCTION CITY-GE	203.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256243	GEARY COUNTY REGISTER DEEDS	40.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	10/30/2015	CHECK	256244	FOOTJOY/TITLEIST	0.00	OUTSTND	A	0/00/0000
1-00-00-0101	11/02/2015	CHECK	256245	REFUND: BELTRAN, RICARDO A	29.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/03/2015	CHECK	256246	VERIZON WIRELESS	3,483.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/03/2015	CHECK	256247	HOOD, CLARENCE MAURICE	284.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/05/2015	CHECK	256248	GEARY COUNTY REGISTER DEEDS	180.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/05/2015	CHECK	256249	NEX-TECH	22.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/05/2015	CHECK	256250	CHENEY CONSTRUCTION INC	79,791.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/05/2015	CHECK	256251	CENTURYLINK COMMUNICATION, INC	1,014.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256252	GEARY COUNTY REGISTER DEEDS	280.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256253	POSTMASTER	10,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256254	REFUND: BEN KITCHENS PAINTING	41.80CR	OUTSTND	J	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256255	REFUND: FLINT HILLS ROOFING	97.25CR	OUTSTND	J	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256256	WATER PROTECTION FEE/CLEAN DRI	17,236.57CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256257	REFUND: HAMILTON, JESSE D	91.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256258	REFUND: LATTEA, KAITLYN	69.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256259	REFUND: MONTGOMERY, JASON	3.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256260	REFUND: BROWN, CURTIS J	6.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256261	REFUND: GEORGE, COREY L	24.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256262	REFUND: WILSON, JOHANA	37.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256263	REFUND: LAZOR, MATTHEW	95.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256264	REFUND: CHROBOSINSKI, MATTHEW	139.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256265	REFUND: MCCOMBS JR, PHILLIP	43.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256266	REFUND: BASS, LUCAS	85.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256267	REFUND: GEYER, STEVEN C	110.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256268	REFUND: JONES, RICHARD U	143.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256269	REFUND: MCBROOM, LORENA	81.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256270	REFUND: TODT, DUSTIN	95.49CR	OUTSTND	U	0/00/0000

11/12/2015 7:47 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 10/28/2015 THRU 11/10/2015
 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	11/06/2015	CHECK	256271	REFUND: BALL, BARRETT A	112.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256272	REFUND: WILLIAMS, KAYLA	94.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256273	REFUND: GARRETT, NATHANIEL	110.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256274	REFUND: COWING, DILLON R	111.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256275	REFUND: PADURANO, JOSEPH	99.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256276	REFUND: COMPTON, JOSHUA M	32.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256277	REFUND: OGBE, EMMANUEL O	102.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256278	REFUND: TULLOCH, KADISHA	83.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256279	REFUND: LOEFFLER, SAMANTHA	102.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256280	REFUND: WINSTON, DENNIS	89.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256281	REFUND: REID, DAVID L	85.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256282	REFUND: FARMER, JACOB J	108.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256283	REFUND: JOHNSON, TRACY L	102.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256284	REFUND: BRIAN, MATTHEW	36.99CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256285	REFUND: ROLLE, DONOVAN S	110.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256286	REFUND: BOUNDY, CAITLYNN	82.89CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256287	REFUND: ROCHA, LUCAS A	42.66CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256288	REFUND: KOVACIK, BRANDEN D	84.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256289	REFUND: LARRABEE, TAYLOR D	114.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256290	REFUND: HAMMITT, ALLEN	108.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256291	REFUND: WINN, BRYAN	95.44CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256292	REFUND: OWENS, KAREN	31.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256293	REFUND: OVERBEY, ASHLEY	40.57CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256294	REFUND: MARTIN, SHAEYNE	108.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256295	REFUND: FRIEL, TERRY L	95.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256296	REFUND: BROWN, RAHSAAN	47.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256297	REFUND: DAY, TIFFANY A	58.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256298	REFUND: MCCARTHY, SHANE	86.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256299	REFUND: COUNCILL, JAMES	29.57CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256300	REFUND: YOUNG, BREANNA	66.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256301	REFUND: MORFIN, MADISON	68.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256302	REFUND: JUST, JORDAN A	9.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256303	REFUND: RUCKER, JASON L	135.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256304	REFUND: WELLS, ALISA F	32.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256305	REFUND: POLLOCK, WILLIAM M	45.01CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256306	REFUND: SEVERSON, BEVERLY E	7.59CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256307	REFUND: JONES, JOSHUA J	207.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256308	REFUND: FISHER, MELISSA	100.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256309	REFUND: SPADE, BRANDON L	110.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256310	REFUND: LLOYD, ELIJAH	83.35CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256311	REFUND: CHANEMANIVONG, KRESTAL	45.44CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256312	REFUND: MCDANIEL, JESSICA	21.00CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256313	REFUND: HARRISON, VERONICA V	56.35CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256314	REFUND: GILLOOLY, ROBERT N	92.68CR	OUTSTND	U	0/00/0000

11/12/2015 7:47 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 10/28/2015 THRU 11/10/2015
 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	11/06/2015	CHECK	256315	REFUND: DELAIN, AMANDA S	75.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256316	REFUND: WOOD, REBECCA	53.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256317	REFUND: ZOLLIN, JEREMY	66.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256318	REFUND: ERVIN, MATTHEW	78.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256319	REFUND: WEST, CORINE M	101.55CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256320	REFUND: BANCHI, LYLE J	108.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256321	REFUND: WEAVER, ERICA A	36.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256322	REFUND: MORELAND, SETH VOIDED	65.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256323	REFUND: NEWTON, ELLIOTT A	33.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256324	REFUND: WILSON, WESTER R	21.26CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256325	REFUND: GATHERINGS ON THE PRAR	1.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256326	REFUND: WILLIAMS, KELSI	45.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256327	REFUND: HASKIE, WAYLON	36.75CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256328	REFUND: FRIELING, JUSTIN	113.48CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256329	REFUND: SELLNER, KARL J	45.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256330	REFUND: WILLIAMS, DANTE L	16.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256331	REFUND: SMITH, JAMES AA	56.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256332	REFUND: MORANT, RODNEY	108.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256333	REFUND: BENTIL, DENNIS	43.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256334	REFUND: MILLER, ANTHONY C	36.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256335	REFUND: CLABOTS, DAVID	24.02CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256336	REFUND: JEFFCOACH, TIMOTHY J	24.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256337	REFUND: ACOSTA, DIOGENES M	32.67CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256338	REFUND: SIFFORD, JUSTIN A	38.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256339	REFUND: ZHANG, YUYUAN	1.32CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256340	REFUND: ROBINSON, BONNIE C	36.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256341	REFUND: TRUONG, MELANIE G	10.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256342	REFUND: ESCOBEDO, NICANDRO C	68.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256343	REFUND: MEADOWLARK JC MHP, LLC	23.79CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256344	REFUND: RIOS-PEREZ, SAGE	21.49CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256345	REFUND: USECHE, JUAN A	32.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256346	REFUND: NAVARRO, ZACKERY	48.00CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256347	REFUND: EMMELY, LLC	55.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256348	REFUND: CHENAULT, DIANE	21.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256349	REFUND: GNAUCK, SERENA	42.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256350	REFUND: QUINN, DANIEL R	24.56CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256351	REFUND: TAYLOR III, CARL G	48.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256352	REFUND: TORRES, ROGER	55.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256353	REFUND: WASHINGTON JR, DANNY R	49.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256354	REFUND: KUECK, DUSTIN R	32.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256355	REFUND: BLAIR, MELISSA L	21.44CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256356	REFUND: MCDANIEL, ANDRE L	72.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256357	REFUND: NOWAK, ALEXANDER	107.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256358	REFUND: MCGEE, CELICIA	85.93CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/28/2015 THRU 11/10/2015
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	11/06/2015	CHECK	256359	REFUND: ROBERTS, LESLIE	23.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256360	REFUND: HIGHCOCK, AUSTIN C	31.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256361	REFUND: SESSUM, HALLIE E	50.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256362	REFUND: SIEMS, MICHAEL	31.20CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256363	REFUND: SEEFUS, BOBBIE N	39.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256364	REFUND: WILLIAMS, TORY C	227.48CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256365	REFUND: WALKER, FRED A M	53.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256366	REFUND: SUTTERLEY, JENNIFER	59.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256367	REFUND: SHORT, EMILY	41.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256368	REFUND: RAYBON, MISTY	31.29CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256369	REFUND: ALGOE, THEODORE B	41.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256370	REFUND: COOL, ARIELLE	33.25CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/06/2015	CHECK	256371	REFUND: ADDISON, TRAVIS P	32.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256372	REFUND: GRANNELL, BILL M	95.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256373	REFUND: MEALOR, JOSEPH K	108.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256374	REFUND: BATY, ELISHA D	68.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256375	REFUND: CRAFT, STEVEN	80.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256376	REFUND: KOPETSKY, MICHAEL D	134.65CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256377	REFUND: HANNON, PATRICIA A	136.56CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256378	REFUND: DERRINGER, ANTHONY B	37.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256379	REFUND: GIULITTO, JACQUELINE	80.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256380	REFUND: JIMENEZ, EVELYN	32.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256381	REFUND: MCCULLOUGH, LEONARD TR	42.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256382	REFUND: BRUCE, WALTER D	43.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256383	REFUND: KOVALCHIK, WILMA J	93.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256384	REFUND: WARREN, AMY T	10.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256385	REFUND: HARRIS, MICHELLE N	77.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256386	REFUND: KLINE JR, RONALD	47.22CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256387	REFUND: WILLIAMS, SANTINO H	111.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256388	REFUND: NORFOLK, JAMMIEL	40.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256389	REFUND: JOHNSON, J-JAY	12.66CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256390	REFUND: LARKIN EXCAVATING INC	6.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256391	ADAPTIVE DIGITAL SYSTEMS, INC	7,200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256392	ADVANCED GRAPHIX INC	214.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256393	BAYER CONSTRUCTION CO.	2,932.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256394	BOX N SHIP	15.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256395	CCMFOA OF KANSAS	75.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256396	CEDAR POINT CAR WASH	200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256397	CENTRAL POWER SYSTEMS & SERVIC	1,225.37CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256398	CENTURY BUSINESS TECHNOLOGIES	315.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256399	CHAMPIONS CAR AND TRUCK WASH	21.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256400	CINTAS #451	746.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256401	CLARK & PLATT, CHTD.	2,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256402	CLASS C SOLUTIONS GROUP	994.19CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/28/2015 THRU 11/10/2015
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	11/10/2015	CHECK	256403	CONTINENTAL PROFESSIONAL LANDR	209.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256404	COX BUSINESS SERVICES	7,514.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256405	COX COMMUNICATIONS	150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256406	CRAFCO, INC.	6,952.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256407	CROWN DISTRIBUTORS, INC.	120.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256408	DAVE'S ELECTRIC, INC.	598.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256409	DICK EDWARDS FORD	173.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256410	DILLONS PHARMACY	125.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256411	DOCUMENT RESOURCES, INC.	70.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256412	DON'S TIRE AND SUPPLY INC.	2,516.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256413	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256414	ENGSTROM'S WELDING	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256415	F & R SERVICES	3,666.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256416	CATHY FAHEY	23.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256417	FISHER, PATTERSON, SAYLER & SM	3,199.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256418	FLINT HILLS BEVERAGE LLC	139.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256419	FLINT HILLS OBGYN PA	82.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256420	FOLEY EQUIPMENT	2,654.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256421	FOOTJOY/TITLEIST	57.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256422	GADES SALES CO.	392.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256423	GALLAGHER BENEFIT SERVICES, IN	566.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256424	GAME TIME ATHLETICS	9,312.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256425	GEARY COMMUNITY HOSPITAL	408.57CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256426	GEARY COUNTY CLERK	9,416.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256427	GEARY COUNTY PUBLIC WORKS	31,087.57CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256428	GEARY COUNTY RWD #4	64.79CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256429	GEARY COUNTY SHERIFF	2,379.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256430	JAMES GERMANN	151.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256431	GOLF MAX	65.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256432	GROSS WRECKER SERVICE	170.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256433	HD SUPPLY WATERWORKS, LTD	210.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256434	HENRICKS GROUP, THE	90.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256435	IMAGING OFFICE SYSTEMS, INC	6,100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256436	INCOTE	620.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256437	INDUSTRIAL CHEM LABS	463.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256438	INTERNATIONAL CODE COUNCIL, IN	117.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256439	INTERSTATE GLASS CO.	1,639.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256440	JIM CLARK AUTO CENTER	1,485.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256441	K & L SAFETY PRODUCTS	119.61CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256442	KA-COMM	1,423.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256443	KACP	315.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256444	KANSAS GAS SERVICE	1,096.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256445	KANSAS HIGHWAY PATROL	160.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256446	KANSAS ONE-CALL SYSTEMS, INC.	249.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/28/2015 THRU 11/10/2015
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	11/10/2015	CHECK	256447	KEY OFFICE EQUIPMENT	1,959.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256448	LANNY WOLF'S BODY SHOP	2,462.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256449	LATHROP & GAGE LLP	43,868.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256450	LEAGUE OF KANSAS MUNICIPALITIE	620.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256451	LEAVENWORTH EXCAVATING & EQUIP	19,540.11CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256452	LEVEL-UP MASSAGE SERVICES	200.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256453	LOTUS TOUCH THERAPEUTIC MASSAG	300.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256454	MAC TOOLS DISTRIBUTOR	173.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256455	MATHESON TRI-GAS INC	376.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256456	MHC KENWORTH - SALINA	33.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256457	MIDWEST CONCRETE MATERIALS	1,763.22CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256458	MIKE'S FIRE EXT. SALES	46.65CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256459	MODERN BUSINESS INTERIORS	3,495.76CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256460	MONTGOMERY COMMUNICATIONS INC	1,254.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256461	MOTION INDUSTRIES INC	272.28CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256462	NAPA AUTO PARTS OF J.C.	1,066.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256463	NCKCN.COM	10.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256464	NEWMAN SIGNS	444.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256465	O'REILLY AUTO PARTS	96.79CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256466	OMNI BILLING	5,448.07CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256467	OPEN DOOR COMM. HOUSE	2,483.65CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256468	PAYNE & JONES CHARTERED	2,537.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256469	PRIZE POSSESSIONS	298.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256470	PROPANE CENTRAL	46.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256471	QUALITY STRUCTURES INC.	40,790.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256472	RADIOLOGY AND NUCLEAR MEDICINE	12.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256473	REGELMAN LIQUOR STORE	31.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256474	ROTHWELL LANDSCAPE INC	219.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256475	SALINA SUPPLY COMPANY	8,260.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256476	SECURITY SOLUTIONS INC	65.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256477	SERVICEMASTER	798.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256478	SHILLING ASPHALT INC	2,938.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256479	SITEONE LANDSCAPE SUPPLY HOLDI	928.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256480	SNACK EXPRESS	243.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256481	SOUTHERN COMPUTER WAREHOUSE	5,567.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256482	DARIAN SPALL	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256483	STAPLES ADVANTAGE	170.19CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256484	SUMMIT TRUCK GROUP	6,480.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256485	SUNDOWN SALUTE INC	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256486	DONNA SWIHART	66.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256487	T.O.HAAS TIRES	277.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256488	THE PRINTERY	1,401.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256489	UNIVERSAL LUBRICANTS, LLC	4,488.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256490	US FOOD SERVICE	78.26CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/28/2015 THRU 11/10/2015
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	11/10/2015	CHECK	256491	WESTAR ENERGY	59,505.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256492	WHITE STAR	2,122.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256493	WINFIELD SOLUTIONS LLC	56.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256494	XEROX CORPORATION	177.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256495	DAVID YEAROUT	732.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/10/2015	CHECK	256496	ZULEWSKI, AMANDA	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-00-

CHECK	TOTAL:	501,338.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	167,561.12CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	501,338.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	167,561.12CR

Backup material for agenda item:

- b. Consideration of October 2015 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

November 4, 2015

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **October 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	\$ 47,761.41
Bad Debt Adjustment	\$ 29,041.90*

**Delay in adjustments by OMNI Billing in September, therefore October's Bad Debt Adjustments reflect both September & October.*

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

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- c. Consideration of November 3, 2015 City Commission Minutes.

CITY COMMISSION MINUTES

November 3, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, November 3, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Mike 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 Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried

- a. Consideration of October 20, 2015 City Commission Minutes.
- b. Consideration of Appropriation Ordinance A-21 dated-Oct 13th-Oct 27th 2015 in the amount of \$1,161,859.92.

SPECIAL PRESENTATIONS

Proclamation for First Baptist Church Celebration 150 years. Mayor McCallister read the proclamation.

NEW BUSINESS

Consideration to approve Resolution (R-2793) establishing the Fees for Fencing Permits. Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve R-2793. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of award of bid for demolition of 225 W 7th Street. Commissioner Sands moved, seconded by commissioner Landes to approve award of bid for demolition of 225 W. 7th St. to Blixt Construction in the amount of \$34,500. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to authorize the purchase of 2 light poles and 2 light fixtures for East Chestnut Street. Commissioner Sands moved, seconded by Commissioner Ryan to approve the purchase of two (2) light poles and fixtures as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Wal-Mart Easement Agreement. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the Wal-Mart Easement Agreement as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

KDOT Proposal to Turn Back City Connecting Links. Commissioner Landes moved, seconded by Commissioner Ryan to deny the Connecting Links turnback proposal. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Review of Junction City Federal Funds Exchange Status. No action was taken.

Consideration to open one new bank account for the holding of drug funds from the Treasury Department while a legal process is occurring. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve R-2794. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Wal-Mart Market fuel station 2015 CMB license and renewal for the 2016 CBM license. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the 2015 Cereal Malt Beverage License for Wal-Mart #4626 Fuel Station and the renewal for the 2016 Cereal Malt Beverage License. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Ryan to adjourn at 8:10 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF NOVEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 3, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- d. Consideration of Payroll #21 and #22 for the Month of October.



City of Junction City – City Commission Agenda Memo

November 3, 2015

From: Yolanda Phelps, Payroll Specialist
To: Mayor & Commissioners
Subject: Payroll 21 & 22

Objective: The consideration and approval of Payroll #21 and #22 for the month of October.

Explanation of Issue: The payroll for October were calculated as the attachment outlines.

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

Approve, disapprove or table the Payroll #21 & #22 request

Recommendation: City Staff recommends that the City Commission approve the October 2015 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #21 & #22
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #21	Payroll #22
Retirement Contributions		
KPERS Tier 1	\$ 5,588.72	\$ 5,499.34
KPERS Tier 2	\$ 5,544.00	\$ 5,566.80
KPERS Tier 3	\$ 1,754.60	\$ 1,728.34
KP&F	\$ 44,294.33	\$ 45,031.24
Taxes		
Social Security	\$ 9,128.58	\$ 9,426.83
Medicare	\$ 4,936.20	\$ 5,169.24
Benefits		
Delta Dental	\$ 2,974.96	
Preferred Health Systems	\$ 24,219.88	
Benefits Direct	\$ 1,769.31	
Wages Payable		
Employee Salary	248,001.07	265,047.56

Backup material for agenda item:

- a. Shop Small Week proclamation.

PROCLAMATION

Shop Small in Junction City and Geary County Week Junction City, KS

Whereas, In 2010, American Express founded Small Business Saturday® in response to small business owners' need for more customers. Falling between Black Friday and Cyber Monday it is a day to support the local businesses that create jobs, boost the economy and preserve neighborhoods; and,

Whereas, This year Junction City Area Chamber of Commerce is supporting the event with Shop Small in Junction City & Geary County November 23 -28, 2015 designed to encourage supporting our local businesses; and,

Whereas, Small business is the heart of the community and critical to our quality of life; and,

Whereas, Junction City Area Chamber of Commerce recognizes the importance of supporting small businesses in Junction City & Geary County, the jobs they help create, and the culture they instill in local communities; and,

Whereas, According to the U.S. Small Businesses Administration, in 2014, small businesses nationwide accounted for 63% of net new private sector jobs created and represented 99.7% of all employer firms; and,

Whereas, Shop Small in Junction City & Geary County demonstrates commitment to our community; and,

Whereas, The Junction City Area Chamber of Commerce is registered as a 2015 Neighborhood Champion for the American Express Shop Small - Small Business Saturday® movement;

NOW, THEREFORE, I Mayor McCallister proclaim November 23-28 as Shop Small in Junction City & Geary County week. A week to shop local and show our appreciation to our merchants for the goods and services they provide.

ATTEST

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- a. Consideration of offer to purchase City property.

City of Junction City

City Commission

Agenda Memo

11-13-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Offer to Purchase Property

Objective: To consider an offer from the Primera Iglesia Latina Ebenezer Church for the purchase of property at 10th and Washington Street.

Explanation of Issue: Daniel Rosario, pastor of the Primera Iglesia Latina Ebenezer Church has submitted an offer to the City Commission to purchase this vacant lot owned by the City to build a new temple. Presently zoning regulations do not allow for a church in this area of the City. The downside of this regulation there would be at least one large church in this community that could not be rebuilt if it was ever damaged or destroyed.

Budget Impact: The proceeds from the sale of the property would increase city cash assets.

Staff Recommendation: Since this sale would require a change in zoning, as well as the decision to sell downtown commercial property for a non-commercial use there would have to be much discussion before the offer could even be considered. Therefore my recommendation is to either table or to reject the offer at this time. .

Attachments: Memo regarding zoning amendments regarding churches and schools and Ordinance G-1127.

November 3, 2015

Pastor Daniel Rosario

Primera Iglesia Latina Ebenezer
1015 N. Washington St.
Junction City, KS 66441

City Commission Room
PO Box 287
700 N. Jefferson Street
Junction City, KS 66441

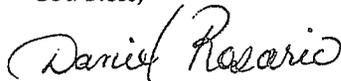
Dear City Commission;

I am currently pastoring over a church for over thirty years here in Junction City. Ebenezer Church was the first Latin American church founded here in Junction City and I would like to continue to not only serve our community but other members as well who travel from Fort Riley and the Manhattan area to attend service during the week. Thirty three years later I am looking to expand. Our church has grown quite a bit I am looking to possibly relocate to another area that would better suit the needs of the members of our church as well as provide a parking area.

I am interested in purchasing the lot that is for sale between 9th and 10th on Washington Street. In that lot I would like to build a new temple according to construction and city rules here in Junction City. With a larger temple we would be able to set up a local food pantry to assist low income families in our community as well as provide a warm place to eat during the winter months to those who are in need.

I would like to place a bid at \$80,000 and willing to negotiate price.
Thank you in advance for your consideration in this matter.

God Bless,



Daniel Rosario
Pastor

City of Junction City

City Commission

Agenda Memo

March 5, 2013

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Gerry Vernon, City Manager

Subject: Case No. TA-12-01-12 – Text Amendment to the Junction City Zoning Regulations concerning regulations for churches and schools. (Ordinance No. G-1127)

Issue: Consideration of the case initiated by the Metropolitan Planning Commission (MPC) to amend the Junction City Zoning Regulations by revising the manner in which churches and schools are considered for locations within the City. The issue was first discussed by the Economic Development Commission in May, 2012, and forwarded to the Metropolitan Planning Commission for consideration. Following considerable discussion over several months, the MPC prepared language that was subsequently taken to public hearing. There was no public comment on the proposed amendments except for comments from the Superintendent of Schools seeking clarification of what was being proposed. No one spoke at any of the public hearings by the MPC.

Explanation of Issue: The Metropolitan Planning Commission held public hearings on December 13, 2012, January 10, 2013, and February 14, 2013. At the February 14, 2013, meeting, by unanimous vote, the MPC recommended the text amendments be approved as presented. A copy of Ordinance No. G-1124 is included showing the actual language and relevant sections of the Junction City Zoning Regulations being affected by this amendment.

Alternatives: In accordance with K.S.A. 12-757, the City Commission has the following alternatives for a text amendment on first appearance:

1. To accept the recommendation of the MPC and approve the Ordinance, thereby amending the Zoning Regulations.
2. Modify the recommendation of the Planning Commission by a 2/3 majority vote and approve the Ordinance as so modified, thereby amending the Zoning Regulations subject to said changes.
3. Return the recommendation to the Planning Commission for further consideration, specifying the items, concerns or issues with said recommendation.
4. Disapprove the recommendation of the Planning Commission by a 2/3 majority vote and not amend the Zoning Regulations.

Staff Recommendation: Staff recommends the amendments be approved as recommended.

Suggested Motion:

Commissioner _____ moved that the recommendation of the Planning Commission be accepted and Ordinance Number G-1127 be approved as presented.

Commissioner _____ seconded the motion.

Enclosures:

MPC Minutes of December 19, 2012, and February 14, 2013.
Staff Reports
Ordinance No. G-1127

ORDINANCE NO. G-1127

AN ORDINANCE AMENDING TITLE IV. LAND USE, CHAPTER 400: ZONING – GENERAL PROVISIONS, ARTICLE I, TITLE- INTENT AND PURPOSE - DEFINITIONS, SECTION 400.030, DEFINITIONS; CHAPTER 405: DISTRICT REGULATIONS; ARTICLE I, RESIDENTIAL DISTRICTS, SECTION 405.010 “RS” SUBURBAN RESIDENTIAL DISTRICT, SECTION 405.020 “RG” GENERAL RESIDENTIAL DISTRICT, SECTION 405.030 “RD” DUPLEX RESIDENTIAL DISTRICT, SECTION 405.040 “RM” MULTIPLE-FAMILY RESIDENTIAL DISTRICT, AND 405.050 “MH” MOBILE HOME PARK DISTRICT; ARTICLE II, COMMERCIAL DISTRICTS, SECTION 405.060 “CR” RESTRICTED COMMERCIAL DISTRICT, SECTION 405.070 “CN” NEIGHBORHOOD COMMERCIAL DISTRICT, SECTION 405.080 “CC” CENTRAL COMMERCIAL DISTRICT, SECTION 405.090 “CS” SERVICE COMMERCIAL DISTRICT, SECTION 405.100 “CG” GENERAL COMMERCIAL DISTRICT, SECTION 405.110 “CSP” SPECIAL COMMERCIAL DISTRICT, SECTION 405.120 “CCS” CENTRAL COMMERCIAL SPECIAL DISTRICT, AND SECTION 405.130 “CSR” SERVICE COMMERCIAL RESTRICTED DISTRICT; AND CHAPTER 445: AMENDMENTS, ARTICLE V, SPECIAL USE PERMITS, SECTION 445.150 SPECIAL USES – PURPOSE AND INTENT, SECTION 445.160 APPLICATION OF SPECIAL USE PERMITS, AND SECTION 445.180 SPECIAL USES ENUMERATED OF THE MUNICIPAL CODE OF THE CITY OF JUNCTION CITY, KANSAS.

WHEREAS, the Junction City – Geary County Metropolitan Planning Commission did on December 19, 2012, and February 14, 2013, conduct public hearings on the proposed amendments to the Junction City Zoning Regulations pertaining to amending certain sections of said Zoning Regulations regarding churches and schools; and,

WHEREAS, this City Commission has reviewed the record of said Metropolitan Planning Commission meeting and thoroughly discussed the recommendation made therein.

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

Section 1. Section 400.030, DEFINITIONS, is hereby amended by adding the following terms:

CHURCH: A location, whether in a building or not, used for religious worship. If in a building, a church may include such accessory uses in the main structure or in separate buildings, as Sunday School rooms, assembly rooms, kitchen, recreational facilities and/or library.

SCHOOL: Any public or private elementary, junior high, high school, college, university, post-graduate, technical or vocational school, offering

courses in general instruction at least five days per week and seven months per year.

- Section 2. Section 405.010, “RS” SUBURBAN RESIDENTIAL DISTRICT, existing sections B.2., B.7. and C.7. are hereby repealed.**
- Section 3. Section 405.020, “RG” GENERAL RESIDENTIAL DISTRICT, existing sections B.1., B.7. and C.8. are hereby repealed.**
- Section 4. Section 405.030, “RD” DUPLEX RESIDENTIAL DISTRICT, existing sections B.1., B.7. and C.7. are hereby repealed.**
- Section 5. Section 405.040, “RM” MULTIPLE-FAMILY RESIDENTIAL DISTRICT, existing sections B.1., B.9. and C.10. are hereby repealed.**
- Section 6. Section 405.050, “MH” MOBILE HOME PARK DISTRICT, existing sections B.1. and B.4. are hereby repealed.**
- Section 7. Section 405.060, “CR” RESTRICTED COMMERCIAL DISTRICT, existing section B.4. is hereby repealed.**
- Section 8. Section 405.070, “CN” NEIGHBORHOOD COMMERCIAL DISTRICT, existing section B.8. is hereby repealed.**
- Section 9. Section 405.080, “CC” CENTRAL COMMERCIAL DISTRICT, existing sections B.31., B.46., B.56., C.6. and F.5. are hereby repealed and new section F.5. is adopted to read as follows:**

F. Use Limitations.

- 5. Drinking establishments may be constructed or located in the vicinity of a church, school or dwelling or mobile home only in accordance with the following regulations:
 - a. If the front entrance of a drinking establishment is on the same street as the front entrance of a church or school, there must be a minimum separation of two hundred (200) feet between the drinking establishment and the church or school. The two hundred (200) feet separation is to be measured structure to structure.
 - b. If the front entrance of a drinking establishment does not face the same street as the front entrance of the church or school or if the drinking establishment and the church or school is separated by a street or alley right-of-way, other than the street both structures face, separation requirement of Subsection 5(a) does not apply.
 - c. The structure housing a drinking establishment may be no closer than fifty (50) feet to a dwelling located

in a residential district measured structure to structure.

- d. "Front entrance" as used in this Subsection shall mean the street address assigned to the premises.

Section 10. Section 405.090, "CS" SERVICE COMMERCIAL DISTRICT, existing sections B.13., B.26., B.52., and F.9. are hereby repealed and new section F.9. is adopted to read as follows:

F. Use Limitations.

- 9. Taverns, private clubs, or drinking establishments may be constructed or located in the vicinity of a church, school or dwelling or mobile home only in accordance with the following regulations:

- a. If the front entrance of a tavern, private club or drinking establishment is on the same street as the front entrance of a church or school, there must be a minimum separation of two hundred (200) feet between the tavern, private club or drinking establishment and the church or school. The two hundred (200) feet separation is to be measured structure to structure.
- b. If the front entrance of a tavern, private club or drinking establishment does not face the same street as the front entrance of the church or school or if the tavern, private club or drinking establishment and the church or school are separated by a street or alley right-of-way, other than the street both structures face, separation requirement of Subsection 5(a) does not apply.
- c. The structure housing a tavern, private club or drinking establishment may be no closer than fifty (50) feet to a dwelling located in a residential district measured structure to structure.
- d. "Front entrance" as used in this Subsection shall mean the street address assigned to the premises.

Section 11. Section 405.100, "CG" GENERAL COMMERCIAL DISTRICT, is hereby amended by adding "Drug Stores" to section B., existing sections B.15., B.28., B.53., and F.10. are hereby repealed and new section F.10. is adopted to read as follows:

F. Use Limitations.

- 10. Taverns, private clubs, or drinking establishments may be constructed or located in the vicinity of a church, school or dwelling or mobile home only in accordance with the following regulations:

- a. If the front entrance of a tavern, private club or drinking establishment is on the same street as the front entrance of a church or school, there must be a minimum separation of two hundred (200) feet between the tavern, private club or drinking establishment and the church or school. The two hundred (200) feet separation is to be measured structure to structure.
- b. If the front entrance of a tavern, private club or drinking establishment does not face the same street as the front entrance of the church or school or if the tavern, private club or drinking establishment and the church or school are separated by a street or alley right-of-way, other than the street both structures face, separation requirement of Subsection 5(a) does not apply.
- c. The structure housing a tavern, private club or drinking establishment may be no closer than fifty (50) feet to a dwelling located in a residential district measured structure to structure.
- d. "Front entrance" as used in this Subsection shall mean the street address assigned to the premises.

Section 12. Section 405.110, "CSP" SPECIAL COMMERCIAL DISTRICT, existing sections B.9., B.27., B.32., B.35. and B.43. are hereby repealed.

Section 13. Section 405.120, "CCS" CENTRAL COMMERCIAL SPECIAL DISTRICT, existing sections B.14., B.31., B.47., B.56., and F.5. are hereby repealed and new section F.5. is adopted to read as follows:

F. Use Limitations.

- 5. Drinking establishments or private clubs may be constructed or located in the vicinity of a church, school or dwelling or mobile home only in accordance with the following regulations:
 - a. If the front entrance of a drinking establishment or private club is on the same street as the front entrance of a church or school, there must be a minimum separation of two hundred (200) feet between the drinking establishment or private club and the church or school. The two hundred (200) feet separation is to be measured structure to structure.
 - b. If the front entrance of a drinking establishment or private club does not face the same street as the front entrance of the church or school or if the drinking establishment or private club and the

church or school are separated by a street or alley right-of-way, other than the street both structures face, separation requirement of Subsection 5(a) does not apply.

- c. The structure housing a drinking establishment or private club may be no closer than fifty (50) feet to a dwelling located in a residential district measured structure to structure.
- d. "Front entrance" as used in this Subsection shall mean the street address assigned to the premises.

Section 14. Section 405.130, "CSR" SERVICE COMMECIAL RESTRICTED DISTRICT, existing section B.12., B.25., B.37., B.54, and F.5. are hereby repealed and new section F.5. is adopted to read as follows:

F. Use Limitations.

- 5. Drinking establishments may be constructed or located in the vicinity of a church, school or dwelling or mobile home only in accordance with the following regulations:
 - a. If the front entrance of a drinking establishment is on the same street as the front entrance of a church or school, there must be a minimum separation of two hundred (200) feet between the drinking establishment and the church or school. The two hundred (200) feet separation is to be measured structure to structure.
 - b. If the front entrance of a drinking establishment does not face the same street as the front entrance of the church or school or if the drinking establishment and the church or school is separated by a street or alley right-of-way, other than the street both structures face, separation requirement of Subsection 5(a) does not apply.
 - c. The structure housing a drinking establishment may be no closer than fifty (50) feet to a dwelling located in a residential district measured structure to structure.
 - d. "Front entrance" as used in this Subsection shall mean the street address assigned to the premises.

Section 15. Section 445.150, SPECIAL USES – PURPOSE AND INTENT, existing section B. is hereby repealed and new section B. is adopted to read as follows:

- B. It is the intent of this Section to require a special use permit for certain proposed land uses in one (1) or more of the established zoning districts, except as specified in Section 445.180 herein. As such, it is acknowledged that any property owner may seek a

special use permit for the types of land uses indicated herein. The subsequent approval of such request by the Governing Body is a purely discretionary act that will be decided based upon the facts and circumstances discovered in the review of each application. There is no implied "right" for any person or landowner to obtain a special use permit for any use on any property.

Section 16. Section 445.160, APPLICATION OF SPECIAL USE PERMITS, existing sections A. and B. are hereby repealed and new sections A., B. and C. are adopted to read as follows:

- A. Before the location or establishment of any land use requiring a special use permit, the Metropolitan Planning Commission shall hold a public hearing following receipt of an application which shall be accompanied by a Site Plan which shall include and/or display the following information:
 - 1. When deemed necessary, a topographic survey indicating the legal description, property boundary, existing contours, existing utilities and easements, and natural and manmade features of the property.
 - 2. A Site Plan, drawn to the same scale as the topographic survey, indicating:
 - a. existing contours (shown as dashed lines);
 - b. proposed contours (shown as solid lines);
 - c. location and orientation of all existing and proposed buildings;
 - d. areas to be used for parking, including the number and arrangement of stalls;
 - e. areas to be developed for screening, including the location of plant materials, and screening structures and features;
 - f. pedestrian and vehicular circulation, and their relationship to existing streets, alleys and public right-of-way;
 - g. points of ingress and egress;
 - h. location of all existing and proposed utilities (sanitary sewage systems, water systems, storm drainage systems, gas lines, telephone lines and electrical power lines);
 - i. drainage controls (retention or detention ponds);

- j. location, size and characteristics of identification and business signs;
 - k. lighting layout, appurtenances, and intensity of illumination;
 - l. proposed finished floor elevations of all buildings and structures.
 - 3. A statement of intent shall accompany the Site Plan to explain the measures used to achieve compatibility of the proposed development with surrounding properties through the planning of the site and the location and design of structures.
- B. The Metropolitan Planning Commission shall review the application for a Special Use Permit, along with the Site Plan, and shall recommend approval or denial of the Special Use Permit along with the Site Plan to the Governing Body, or may request modifications to the Site Plan as deemed necessary to carry out the spirit and intent of these Regulations. Following receipt of the Planning Commission's recommendation, the City Commission may, within the specifications herein provided, permit such buildings, structures or uses; provided that the public health, safety and general welfare will not be adversely affected, that ample off-street parking facilities will be provided, that the transportation and utility services are appropriate for the level and intensity of the proposed development, and that necessary safeguards will be provided for the protection of surrounding property, persons and of neighborhood values. In this regard, the City Commission may impose reasonable conditions on the approval of a special use permit to carry out the general purpose and intent of these regulations.
- C. In the process of reviewing any Site Plan, the Metropolitan Planning Commission and/or Governing Body may provide approval of the Site Plan conditioned upon certain limitations or restrictions deemed necessary to protect the public interest and surrounding properties, including, if any, the following:
 - 1. Limitations on the type, illumination and appearance of any signs or advertising structures.
 - 2. Direction and location of outdoor lighting.
 - 3. Arrangement and location of off-street parking and off-street loading spaces.
 - 4. The type of paving, landscaping, fencing, screening and other such features.

5. Limitations on structural alterations to existing buildings.
6. Prohibition of use or construction of any structure to be used for a single-family dwelling, including a manufactured home.
7. Plans for control or elimination of smoke, dust, gas, noise or vibration caused by the proposed use.
8. Waiver of any standards, requirements or depiction of information required by these Regulations when requested by the applicant and shown to be unnecessary as applied to the specific case in question.
9. Such other conditions and/or limitations that are deemed necessary.

Section 17. Section 445.180, SPECIAL USES ENUMERATED, existing section B. is hereby repealed and new sections B., C. and D. are adopted to read as follows:

- B. Churches may be established in Residential Districts "RS" Suburban Residential, "RG" General Residential, "RD" Duplex Residential and "RM" Multiple-Family Residential.
- C. Schools, service or fraternal clubs, or YMCA, YWCA and other similar uses, as defined, may be established in any zoning districts except "IR" Restricted Industrial, "IL" Light Industrial, "IH" Heavy Industrial and "IP" Industrial Park.
- D. Any other use not specifically listed as a permitted and/or accessory use in any district in these Regulations; as a Conditional Use Permit; or as a prohibited use.

Section 18. This Ordinance shall be in full force and effect from and after its publication once in the Junction City Daily Union.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2013.

PAT LANDES, MAYOR

ATTEST:

TYLER FICKEN, CITY CLERK

Backup material for agenda item:

- b. Consideration of request to waive parking lot surfacing requirement.

City of Junction City

City Commission

Agenda Memo

11-13-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Request to Waive Parking Lot Surfacing Requirement

Objective: To consider a request to waive the parking lot surfacing requirement for a Youth Wrestling Facility at 935 East 4th Street.

Explanation of Issue: The Bramlage Family Foundation has purchased the property at the above mentioned address and plans have been made to remodel the building for a Youth Wrestling Facility. The Foundation had not planned to provide for parking lot surfacing when they undertook this project and is asking for a waiver of the requirement. Clint Francis of the Foundation will be present to discuss this matter.

Budget Impact: None.

Staff Recommendation: This becomes a situation of enforcing the City Code or allow a variance to allow for a facility to serve the youth of the community.

Attachments:

Backup material for agenda item:

- c. Consideration of Kansas Department of Health and Environment (KDHE) request for permission to collect Groundwater Samples on City Right-of-Way.

City of Junction City

City Commission

Agenda Memo

11-13-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Access to City Right-of Way**

Objective: The Kansas Department of Health and Environment (KDHE) is requesting permission to collect Groundwater Samples on City Right-of-Way.

Explanation of Issue: KDHE is working on a project to discover the source of the volatile organic compound tetrachloroethylene (PCE) in groundwater near the intersection of Grand and Franklin. They wish to gain access to the City's road right-of-ways to collect groundwater samples. Attached is a map of the area they wish to gather samples. They include Grant Street east of Washington, the former railroad area south of Grant Street, the alley east of Washington between 15th and Home Streets, 17th Street east of Washington, and 15th Street east of Washington. They will use a Geoprobe, which pushes two-inch diameter rods vertically into the subsurface. Following sample collection, we would abandon the holes and top with material surrounding the hole. They have also attached an access agreement for you to sign if the city is ok with our sampling. Or, if you have a different form or permit that I need to fill out, I would do that as well.

Budget Impact: There is no cost to the City.

Staff Recommendation: I recommend approval so KDHE can move forward with this project.

Attachments: Access Agreement and Right-of –Way Map.

ACCESS TO PROPERTY AGREEMENT - ASSESSMENT

Kansas Department of Health and Environment (hereinafter referred to as “KDHE”) hereby enters into the following Access to Property Agreement with

City of Junction City

(Property Owner(s))

(hereinafter referred to as “Owner”) regarding access to subject property more specifically described as:

With an address of See Attached Map, Junction City Kansas.
(Street Address) (City)

The terms of this Access to Property Agreement are as follows:

1. The Owner of the above described property grants access to KDHE, its employees, agents, assigns, or contractors for the terms and conditions of the work set forth below.
2. The KDHE, its employees, agents, assigns, or contractors shall conduct assessments and/or subsurface investigation work on the subject property which may include reviewing information, inspecting the premises, examining and gathering data, boring and/or drilling holes, collecting soil, water, and air samples, and other actions related to environmental investigations which are determined by KDHE to be necessary (See attached Scope of Work).
3. KDHE assures the owner that prior to termination of this Access to Property Agreement, all materials and equipment shall be removed from the subject property and the property restored, as nearly as reasonable possible, to the condition it was in at the time this Access to Property Agreement was executed.
4. KDHE, its employees, agents, assigns, or contractors shall comply with all city, county, state, and federal laws, statutes, regulations, and ordinances that may affect or pertain to the environmental activities conducted on the subject property.
5. Other than the activities specified above, no further access to or use of the subject property shall be permitted except upon written consent of the parties, which consent shall not be unreasonably withheld.
6. By signing this Access to Property Agreement, KDHE hereby represents and warrants that its contractor have adequate insurance or other financial assurances to protect and safeguard the Owner and personal and real property in accordance with the terms of this Access to Property Agreement.
7. KDHE will be solely responsible for the proper disposal of all investigative derived wastes created during KDHE’s assessment and/or investigation activities.
8. KDHE will not be liable for any act or omission of its employees, agents, assigns, or contractors beyond that liability granted by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

9. The parties signing below warrant that they have authority to enter into the Access to Property Agreement. The owner specifically warrants that s/he is owner in fee simple of the subject property.

Property Owner

Date _____

Property Owner

Date _____

KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT

Date _____

Title

ACCESS TO PROPERTY AGREEMENT - ASSESSMENT

Kansas Department of Health and Environment (hereinafter referred to as “KDHE”) hereby enters into the following Access to Property Agreement with

(Property Owner(s))

(hereinafter referred to as “Owner”) regarding access to subject property more specifically described as:

With an address of 1805 N Monroe Street, Junction City Kansas.
(Street Address) (City)

The terms of this Access to Property Agreement are as follows:

1. The Owner of the above described property grants access to KDHE, its employees, agents, assigns, or contractors for the terms and conditions of the work set forth below.
2. The KDHE, its employees, agents, assigns, or contractors shall conduct assessments and/or subsurface investigation work on the subject property which may include reviewing information, inspecting the premises, examining and gathering data, boring and/or drilling holes, collecting soil, water, and air samples, and other actions related to environmental investigations which are determined by KDHE to be necessary (See attached Scope of Work).
3. KDHE assures the owner that prior to termination of this Access to Property Agreement, all materials and equipment shall be removed from the subject property and the property restored, as nearly as reasonable possible, to the condition it was in at the time this Access to Property Agreement was executed.
4. KDHE, its employees, agents, assigns, or contractors shall comply with all city, county, state, and federal laws, statutes, regulations, and ordinances that may affect or pertain to the environmental activities conducted on the subject property.
5. Other than the activities specified above, no further access to or use of the subject property shall be permitted except upon written consent of the parties, which consent shall not be unreasonably withheld.
6. By signing this Access to Property Agreement, KDHE hereby represents and warrants that its contractor have adequate insurance or other financial assurances to protect and safeguard the Owner and personal and real property in accordance with the terms of this Access to Property Agreement.
7. KDHE will be solely responsible for the proper disposal of all investigative derived wastes created during KDHE’s assessment and/or investigation activities.
8. KDHE will not be liable for any act or omission of its employees, agents, assigns, or contractors beyond that liability granted by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

9. The parties signing below warrant that they have authority to enter into the Access to Property Agreement. The owner specifically warrants that s/he is owner in fee simple of the subject property.

Property Owner

Date _____

Property Owner

Date _____

KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT

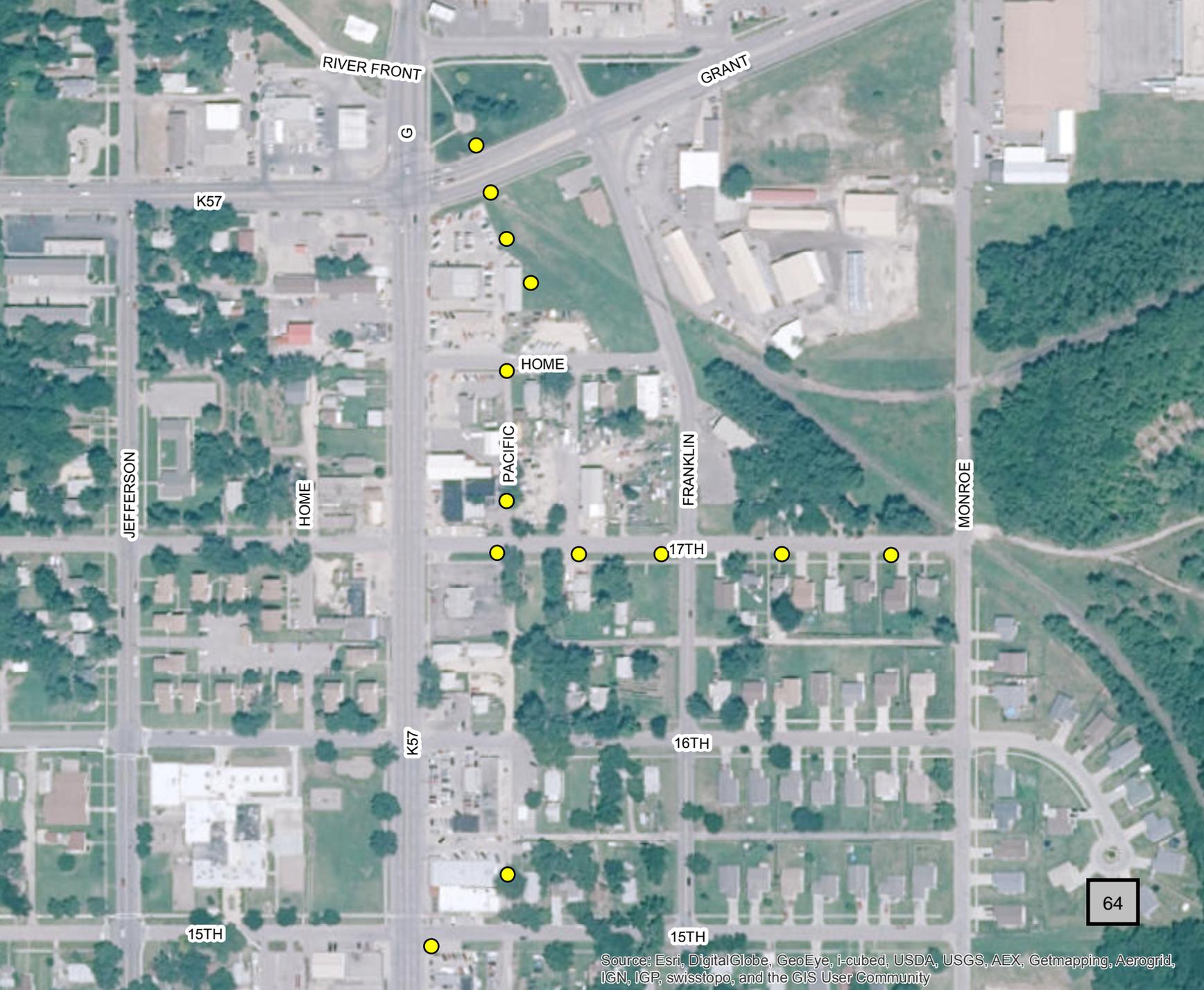
Date _____

Title

Scope of Work

Assessment of Contamination: The Kansas Department of Health and Environment's (KDHE) Site Assessment Program is assessing contamination attributed to the former USDA grain storage bins at 201 and 203 Grant Avenue, Junction City, Geary, Kansas. Assessment activities may include collection of soil and groundwater samples using direct push technology. A truck mounted probe unit will be used to create a 1 to 2-inch diameter hole from which soil and water samples will be collected. Following sample collection the hole will be plugged and the ground surface will be returned to its original condition.

KDHE will coordinate scheduling of all field activities with the property owners and will keep the property owners updated on the results of any activities at the site.



RIVER FRONT

GRANT

K57

G

HOME

PACIFIC

FRANKLIN

MONROE

JEFFERSON

HOME

17TH

K57

16TH

15TH

15TH

64

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Backup material for agenda item:

- d. Consideration of request to purchase Citrix XenApp software in the amount of \$11,132.23.

City of Junction City

City Commission

Agenda Memo

17 November, 2015

From: [Jim Germann, Information Technology Director](#)

To: [Allen Dinkel, City Manager](#)

Subject: [Purchase of a Citrix XenApp Software](#)

Objective: To request permission to acquire Citrix XenApp Software.

Explanation of Issue: Users of the city system who are off site utilize our current Citrix Essentials software to remotely connect to the city network to accomplish work. The current Citrix server is being operated on a Windows 2003 Server. This Microsoft server software is no longer supported by Microsoft for updates and security patches. Continuing to use this server as a means of access to the city network is a potential security risk and could allow unauthorized access to sensitive information. Our current Citrix Essentials software is of date and being replaced by the Citrix XenApp software. The new software will be installed on a new version of windows server that is under support from Microsoft. This server will be set up to allow external authorized users access to the City network and the different software systems we utilize. The software is a single source vender, and the software is quoted through their partnership with CDW-G. The cost of this software is \$11,132.23

The Information Technology Department is requesting permission to proceed with the purchase of the Citrix XenApp software at a cost of \$ 11,132.23.

Budget Impact: This projected software purchase was included as part of in the 2015 Information Technology Department Budget and was previously approved by the City Commission during the budgeting process.

Alternatives:

1. [Approve, Disapprove, Modify, Table](#)

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

Enclosures: CDW-G Citrix XenApp Sales Quote.



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GPRK000	6768530	11/9/2015

BILL TO:
 CITY OF JUNCTION CITY
 700 N JEFFERSON ST

SHIP TO:
 CITY OF JUNCTION CITY
 Attention To: JIM GERMANN
 700 N JEFFERSON ST

Accounts Payable
 JUNCTION CITY , KS 66441-3598

JUNCTION CITY , KS 66441-3598
 Contact: JIM GERMANN 785.210.7659

Customer Phone #785.210.2950

Customer P.O. # GGWD652 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
LEIGHANN HRANKA 877.638.8053		ELECTRONIC DISTRIBUTION	MasterCard/Visa Govt	KSVJ282NMV
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
25	3625281	CITRIX EASY XENAPP ADV CONC 1U Mfg#: 3013050-EZ Contract: MARKET Electronic distribution - NO MEDIA	200.88	5,022.00
25	3625284	CITRIX EASY XENAPP ADV MNT 1Y 1U Mfg#: 4034076-EZ Contract: MARKET Electronic distribution - NO MEDIA	56.75	1,418.75
1	3628142	CITRIX NETSCALER VPX 200 STD Mfg#: 3013077-EZ Contract: MARKET Electronic distribution - NO MEDIA	3,799.80	3,799.80
1	3628147	CITRIX NETSCALER STD VPX 200MBPS MNT Mfg#: 4034461-EZ Contract: MARKET Electronic distribution - NO MEDIA	891.68	891.68
SUBTOTAL				11,132.23
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 11,132.23

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.3495

Backup material for agenda item:

- e. Consideration of R-2795 approving the sale of Gluehwein during the Junction City Arts Council's upcoming German Christmas Market on the 27th of November, 2015.

RESOLUTION
German Christmas Market on 27 November, 2015

11-2015

The city of Junction City, Kansas has approved the sale of Gluehwein during the Junction City Arts Council's upcoming German Christmas Market on the 27th of November, 2015. The Christmas Market will begin at 12:00 (noon) and continue until 10:00 PM (at the latest). The allowed boundary for the consumption of gluehwein is marked in the diagram below. A three-dimensional barrier consisting of rope, individual market stalls, and wooden barricades will be placed to control traffic, and one entrance/exit will be clearly marked and monitored. Signs will be placed at intervals along the barrier to ensure compliance. The Gluehwein will be procured from Frontier Spirits in Junction City, which has a wholesale license.

