

October 15, 2024

City Commission Room, 701 N. Jefferson, Junction City KS 66441

Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Al Gordon
Commissioner Richard Pinaire
Interim City Manager Gerry Vernon
City Attorney Britain Stites
City Clerk Ariana Diaz Lorenzo
City Finance Director Jamel Wilcox

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

- a. Pledge of Allegiance.

2. SPECIAL PRESENTATIONS:

- a. Special Presentation by the Jobs for America's Graduates, Kansas (JAG-K). (p.3)
- b. Proclamation Declaring October 2024 as Domestic Violence Awareness Month in the City of Junction City. (p.4)

3. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person. Please state your name and address for the record.

4. 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 majority of the Commission agrees, 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-20 dated – October 1, 2024 – October 16, 2024, in the amount of \$1,711,118.06 and pre-approval for items listed below in the amount \$170.00. (p.5)
Gross Wrecker \$170.00
- b. Consideration of September 2024 ambulance contractual obligation adjustments for
\$15,022.85 and bad debt adjustments for \$16,608.70. (p.49)
- c. Consideration of the utility account adjustments. (p.50)
- d. To request approval to waive the permit fee for the Junction City Family YMCA remodel. (p.51)
- e. Consideration of the Junction City Fire Department's annual update of their Billing & Coding Compliance Program. (p.53)
- f. Consideration of City Commission Minutes from the October 1st, 2024 Meeting. (p.54)

- g. Consideration of Special City Commission Minutes from the October 9th, 2024 Meeting. (p.57)

5. NEW BUSINESS:

- a. Consideration of the proposed plan for the use of the \$500,000 in ARPA funds from the Parks & Recreation department. (p.58)
- b. Consideration of Change Order #3 for the 2024 Water System Improvements in the amount of \$73,089.25. (p.75)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

10/15/2024

From: [Gerry Vernon, Interim City Manager](#)
To: Governing Body
Subject: Presentation by the Jobs for America's Graduates – Kansas (JAG-K) on their program.

Explanation of Issue: JAG-K would like to present about their program and aid in their youth's leadership development and public speaking.

**Domestic Violence Awareness Month
PROCLAMATION
Junction City, Kansas**

PROCLAMATION

WHEREAS, domestic violence is a widespread public health problem impacting all demographics of Junction City, Kansas; and

WHEREAS, perpetrators of domestic violence use illegal and legal behaviors and tactics that undermine the victim's sense of self, free will, and safety; and

WHEREAS, domestic violence can have profound, lifelong impacts on victims' health, opportunity, and well-being; and

WHEREAS, 1 in 4 women and 1 in 7 men in the United States have experienced sexual violence, physical violence, or stalking by an intimate partner; and the Kansas Bureau of Investigation reports one domestic violence murder occurs every 10 days, 10 hours, and 17 minutes in Kansas; and

WHEREAS, across the United States, many leaders and organizations have displayed their commitment to ending domestic violence, and we must devote ourselves to protect vulnerable and at-risk members of our community; and

WHEREAS, we remind victims of domestic violence that they are not alone, and that free and confidential services are available by calling The Crisis Center, Inc. 24/7 helpline at 1-800-727-2785 or texting HEAL to 847411, or the SafeLine Kansas helpline at 1-888-363-2287 or texting SAFE to 847411.

NOW, THEREFORE, I, Pat Landes, Mayor of the city of Junction City, Kansas, do hereby proclaim October 2024 as

Domestic Violence Awareness Month

in Manhattan, Kansas, and urge all citizens to become more aware of domestic violence and the services available for victims.

Ronna Larson, Vice Mayor

City of Junction City

City Commission

Agenda Memo

October 10, 2024

From: Libbi Hamilton, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-20 dated – October 1, 2024 – October 16, 2024, in the amount of \$1,711,118.06 and pre-approval for items listed below in the amount \$170.00.

Background: Attached is a Listing and Checks - Appropriations for October 1, 2024– October 16, 2024

Appropriations: October 1, 2024 – October 16, 2024

Payments due before next meeting –Total \$170.00.

Gross Wrecker \$170.00



Junction City, KS

Appropriations October 1-16, 2024

By Fund

Post Dates 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0031319	10/04/2024	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0031320	10/04/2024	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0031344	10/04/2024	CITY OF JC EMPLOYER PD LIFE	236.06
ADVANCE LIFE INSURANCE	INV0031345	10/04/2024	ADVANCE LIFE INSURANCE BE...	590.16
ADVANCE LIFE INSURANCE	INV0031419	10/04/2024	CITY OF JC EMPLOYER PD LIFE	1.60
ADVANCE LIFE INSURANCE	INV0031420	10/04/2024	ADVANCE LIFE INSURANCE BE...	6.92
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				850.15
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0031334	10/04/2024	CITY OF JC EMPLOYER PAID S...	30.22
ADVANCE SHORT TERM DISAB...	INV0031385	10/04/2024	CITY OF JC EMPLOYER PAID S...	656.38
ADVANCE SHORT TERM DISAB...	INV0031429	10/04/2024	CITY OF JC EMPLOYER PAID S...	4.50
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				691.10
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031321	10/04/2024	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0031346	10/04/2024	AFLAC	98.30
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	810.56
AMERICAN FAMILY LIFE ASSU...	INV0031421	10/04/2024	AFLAC	24.75
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				970.60
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031322	10/04/2024	BLUE CROSS BLUE SHIELD	67.06
BLUE CROSS BLUE SHIELD OF ...	INV0031323	10/04/2024	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0031324	10/04/2024	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0031325	10/04/2024	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0031326	10/04/2024	BLUE CROSS BLUE SHIELD	757.17
BLUE CROSS BLUE SHIELD OF ...	INV0031327	10/04/2024	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0031328	10/04/2024	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	INV0031329	10/04/2024	BLUE CROSS BLUE SHIELD	68.00
BLUE CROSS BLUE SHIELD OF ...	INV0031349	10/04/2024	BLUE CROSS BLUE SHIELD	727.37
BLUE CROSS BLUE SHIELD OF ...	INV0031350	10/04/2024	BLUE CROSS BLUE SHIELD	6,584.91
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	536.74
BLUE CROSS BLUE SHIELD OF ...	INV0031352	10/04/2024	BLUE CROSS BLUE SHIELD	610.63
BLUE CROSS BLUE SHIELD OF ...	INV0031353	10/04/2024	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0031354	10/04/2024	BLUE CROSS BLUE SHIELD	2,643.05
BLUE CROSS BLUE SHIELD OF ...	INV0031355	10/04/2024	BLUE CROSS BLUE SHIELD	292.40
BLUE CROSS BLUE SHIELD OF ...	INV0031356	10/04/2024	BLUE CROSS BLUE SHIELD	495.70
BLUE CROSS BLUE SHIELD OF ...	INV0031357	10/04/2024	BLUE CROSS BLUE SHIELD	7,304.69
BLUE CROSS BLUE SHIELD OF ...	INV0031358	10/04/2024	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0031359	10/04/2024	BLUE CROSS BLUE SHIELD	16,563.40
BLUE CROSS BLUE SHIELD OF ...	INV0031360	10/04/2024	BLUE CROSS BLUE SHIELD	4,346.50
BLUE CROSS BLUE SHIELD OF ...	INV0031361	10/04/2024	BLUE CROSS BLUE SHIELD	12,711.97
BLUE CROSS BLUE SHIELD OF ...	INV0031362	10/04/2024	BLUE CROSS BLUE SHIELD	1,993.90
BLUE CROSS BLUE SHIELD OF ...	INV0031363	10/04/2024	BLUE CROSS BLUE SHIELD	1,361.25
BLUE CROSS BLUE SHIELD OF ...	INV0031422	10/04/2024	BLUE CROSS BLUE SHIELD	556.22
BLUE CROSS BLUE SHIELD OF ...	INV0031423	10/04/2024	BLUE CROSS BLUE SHIELD	33.53
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				60,506.09
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0031330	10/04/2024	FLEX SPENDING-1074334	356.24
CITY OF JC FLEX SPENDING AC...	INV0031369	10/04/2024	FLEX SPENDING-1074334	3,150.80
CITY OF JC FLEX SPENDING AC...	INV0031424	10/04/2024	FLEX SPENDING-1074334	20.83
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,527.87

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0031370	10/04/2024	CITY OF JUNCTION CITY (G-FEE)	26.50
CITY OF JUNCTION CITY	INV0031384	10/04/2024	TELEPHONE REIMBURSEMENT	143.76
CITY OF JUNCTION CITY	INV0031428	10/04/2024	TELEPHONE REIMBURSEMENT	13.25
Vendor 012130 - CITY OF JUNCTION CITY Total:				183.51
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0031378	10/04/2024	EMPOWER FINANCIAL SERVIC...	9,229.85
EMPOWER RETIREMENT LLC	INV0031383	10/04/2024	GREAT WEST FINANCIAL	1,289.00
EMPOWER RETIREMENT LLC	INV0031426	10/04/2024	EMPOWER FINANCIAL SERVIC...	40.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				10,558.85
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0031365	10/04/2024	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				100.31
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	INV0031368	10/04/2024	FIREMANS RELIEF	241.23
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				241.23
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0031364	10/04/2024	DEPENDENT CARE ACCT 1074...	148.90
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				148.90
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0031338	10/04/2024	SOCIAL SECURITY WITHHOLDI...	1,802.64
INTERNAL REVENUE SERVICE	INV0031339	10/04/2024	FEDERAL WITHHOLDING	988.58
INTERNAL REVENUE SERVICE	INV0031340	10/04/2024	MEDICARE WITHHOLDING	421.60
INTERNAL REVENUE SERVICE	INV0031391	10/04/2024	SOCIAL SECURITY WITHHOLDI...	15,247.54
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	29,681.83
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	11,242.04
INTERNAL REVENUE SERVICE	INV0031403	10/04/2024	SOCIAL SECURITY WITHHOLDI...	187.02
INTERNAL REVENUE SERVICE	INV0031404	10/04/2024	FEDERAL WITHHOLDING	67.48
INTERNAL REVENUE SERVICE	INV0031405	10/04/2024	MEDICARE WITHHOLDING	43.74
INTERNAL REVENUE SERVICE	INV0031414	10/04/2024	FEDERAL WITHHOLDING	15.03
INTERNAL REVENUE SERVICE	INV0031415	10/04/2024	MEDICARE WITHHOLDING	6.00
INTERNAL REVENUE SERVICE	INV0031433	10/04/2024	SOCIAL SECURITY WITHHOLDI...	199.18
INTERNAL REVENUE SERVICE	INV0031434	10/04/2024	FEDERAL WITHHOLDING	60.87
INTERNAL REVENUE SERVICE	INV0031435	10/04/2024	MEDICARE WITHHOLDING	46.58
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				60,010.13
Vendor: 039125 - JCPOA				
JCPOA	INV0031382	10/04/2024	JCPOA	846.16
Vendor 039125 - JCPOA Total:				846.16
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	INV0031367	10/04/2024	I.A.F.F. LOCAL 3309	1,683.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,683.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS...	INV0031366	10/04/2024	FIREFIGHTERS AID ASSOCIATI...	260.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				260.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0031337	10/04/2024	STATE WITHHOLDING	673.12
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	17,316.28
KANSAS DEPT OF REVENUE	INV0031402	10/04/2024	STATE WITHHOLDING	54.74
KANSAS DEPT OF REVENUE	INV0031413	10/04/2024	STATE WITHHOLDING	11.31
KANSAS DEPT OF REVENUE	INV0031432	10/04/2024	STATE WITHHOLDING	61.66
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				18,117.11
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0031372	10/04/2024	INCOME WITHHOLDING ORD...	667.50
KANSAS PAYMENT CENTER	INV0031373	10/04/2024	GARNISHMENT	116.25
Vendor 014435 - KANSAS PAYMENT CENTER Total:				783.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0031331	10/04/2024	KPERS #2	308.58

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0031332	10/04/2024	KPERS #3	2,083.07
KANSAS PUBLIC EMPLOYEES	INV0031333	10/04/2024	KPERS INSURANCE	156.74
KANSAS PUBLIC EMPLOYEES	INV0031374	10/04/2024	KP&F	84,500.47
KANSAS PUBLIC EMPLOYEES	INV0031375	10/04/2024	KPERS #1	3,056.11
KANSAS PUBLIC EMPLOYEES	INV0031376	10/04/2024	KPERS #2	3,227.54
KANSAS PUBLIC EMPLOYEES	INV0031377	10/04/2024	KPERS #3	11,015.52
KANSAS PUBLIC EMPLOYEES	INV0031379	10/04/2024	KPERS INSURANCE	1,072.08
KANSAS PUBLIC EMPLOYEES	INV0031411	10/04/2024	KP&F	62.57
KANSAS PUBLIC EMPLOYEES	INV0031425	10/04/2024	KPERS #1	292.99
KANSAS PUBLIC EMPLOYEES	INV0031427	10/04/2024	KPERS INSURANCE	19.20
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				105,794.87
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0031386	10/04/2024	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				10.83
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BR...	INV0031348	10/04/2024	WAGE GARNISHMENT	766.27
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:				766.27
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	INV0031381	10/04/2024	POLICE & FIRE INSURANCE	798.14
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				798.14
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0031371	10/04/2024	ROLLING MEADOWS GOLF C...	270.83
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				270.83
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0031380	10/04/2024	GARNISHMENT	173.33
Vendor 03639 - STATE OF ARKANSAS Total:				173.33
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0031387	10/04/2024	UNITED WAY	14.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				14.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0031335	10/04/2024	VSP Vision Insurance Pre-Tax	58.10
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	783.96
VSP INSURANCE CO.	INV0031430	10/04/2024	VSP Vision Insurance Pre-Tax	8.33
Vendor 03938 - VSP INSURANCE CO. Total:				850.39
Department 000 - NON-DEPARTMENTAL Total:				268,157.92
Department: 001 - GENERAL EXPENSES				
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	718.69
Vendor 074220 - KANSAS STATE TREASURER Total:				718.69
Department 001 - GENERAL EXPENSES Total:				718.69
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	318557	10/08/2024	Website Annual Fee	4,589.99
CIVICPLUS, INC	319429	10/08/2024	Monsido Annual Fee	4,828.95
Vendor 02556 - CIVICPLUS, INC Total:				9,418.94
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Info	14.25
Vendor 03776 - CONNECT PARENT CORPORATION Total:				14.25
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	City - Fiber Internet	2,649.99
COX BUSINESS SERVICES	OCT2024	10/08/2024	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	OCT2024	10/08/2024	PD Internet - Server Room	150.00
Vendor 01604 - COX BUSINESS SERVICES Total:				2,838.21

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	134867	10/08/2024	VXRail - Cloud Witness	446.59
Vendor 02979 - DARTPOINTS LLC Total:				446.59
Vendor: 02923 - DATAEDGE SOLUTIONS CORP				
DATAEDGE SOLUTIONS CORP	DE3169	10/08/2024	Physical Server - Domain Cont...	5,040.00
Vendor 02923 - DATAEDGE SOLUTIONS CORP Total:				5,040.00
Vendor: 01354 - IMAGING OFFICE SYSTEMS, INC				
IMAGING OFFICE SYSTEMS, INC	CONT019035	10/08/2024	Onbase Annual Renewal	22,650.00
Vendor 01354 - IMAGING OFFICE SYSTEMS, INC Total:				22,650.00
Vendor: 03009 - Nomic Networks, INC.				
Nomic Networks, INC.	37465	10/07/2024	Sentinal Anti Intrusion - 3 mon...	1,947.00
Nomic Networks, INC.	37465	10/07/2024	Sentinal Anti Intrusion - HQ Li...	150.00
Nomic Networks, INC.	37660	10/07/2024	Sentinal Anti Intrusion - 3 mon...	1,557.00
Nomic Networks, INC.	37660	10/07/2024	Sentinal Anti Intrusion - HQ Li...	75.00
Vendor 03009 - Nomic Networks, INC. Total:				3,729.00
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	114260	10/07/2024	Darrow Business Cards	49.93
Vendor 02419 - SIR SPEEDY Total:				49.93
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	GVPD - Office 365 Mailboxes	311.88
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	GVPD - Barracuda Essentials	72.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	77.97
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	18.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				479.85
Vendor: 03090 - VC3 Inc				
VC3 Inc	VC3-171522	10/08/2024	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	VC3-171522	10/08/2024	Thinkgard - Backup Solution - ...	3,391.50
Vendor 03090 - VC3 Inc Total:				4,380.38
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				49,047.15
Department: 003 - ADMINISTRATION				
Vendor: 04176 - BRET BAUER				
BRET BAUER	0000092	10/02/2024	INTERIM ADMIN SERVICES 9/2...	15,980.00
Vendor 04176 - BRET BAUER Total:				15,980.00
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	318667	10/02/2024	MUNICODE ADMIN SUPPORT ...	450.00
CIVICPLUS, INC	319410	10/08/2024	CivicClerk Annual Fee	7,640.33
Vendor 02556 - CIVICPLUS, INC Total:				8,090.33
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Admin	142.98
Vendor 03776 - CONNECT PARENT CORPORATION Total:				142.98
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	700 N JEFFERSON	3,635.67
Vendor 043802 - EVERGY Total:				3,635.67
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031441	10/04/2024	700 N JEFFERSON-	59.21
Vendor 043271 - KANSAS GAS SERVICE Total:				59.21
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES				
LEAGUE OF KANSAS MUNICI...	9659	10/01/2024	AL GORDON REGISTRATION	425.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:				425.00
Vendor: 02783 - MCCi,LLC				
MCCi,LLC	RN19949	10/08/2024	JUSTFOIA - Open records soft...	4,870.80
Vendor 02783 - MCCi,LLC Total:				4,870.80
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6012307074	10/02/2024	DOOR SIGNS FOR CITY BUILDI...	59.96
STAPLES ADVANTAGE	6012307075	10/02/2024	4-COLOR TONER SET	679.92

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	6012307076	10/02/2024	INTERIOR FLDRS	83.78
STAPLES ADVANTAGE	6012307078	10/02/2024	FOLDERS INTERIOR YELLOW	47.39
STAPLES ADVANTAGE	6012307079	10/08/2024	Office Supplies- frixion ball stix	18.69
STAPLES ADVANTAGE	INV0031451	10/08/2024	Office Supplies- frixion ball stix	12.94
Vendor 01167 - STAPLES ADVANTAGE Total:				902.68
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Baracuda Essentials	96.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	415.84
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				511.84
Department 003 - ADMINISTRATION Total:				34,618.51
Department: 008 - BUILDING MAINTENANCE				
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	203838	10/08/2024	RESET A/C UNIT, M.B.	92.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				92.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	51.98
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				63.98
Department 008 - BUILDING MAINTENANCE Total:				155.98
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,....	INV0033124	10/08/2024	MONTHLY MONITORING, PAR...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES..	I36249	10/08/2024	PORTABLE UNIT, FILBY FIELD	104.23
Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:				104.23
Vendor: 043802 - EVERGY				
EVERGY	INV0031397	10/02/2024	1200 N FRANKLIN ST	1.14
EVERGY	INV0031397	10/02/2024	2301 VALLEY DR-PLANTERS	0.05
EVERGY	INV0031408	10/02/2024	SOUTH PARK SALS	199.80
EVERGY	INV0031408	10/02/2024	900 W 13TH-RATHERT FIELD	306.44
EVERGY	INV0031408	10/02/2024	1500 ST MARY RD-FIELD	28.73
EVERGY	INV0031408	10/02/2024	2307 N JACKSON-POLE LIGHTS	599.98
EVERGY	INV0031408	10/02/2024	CLEARY PARK SAL	548.98
EVERGY	INV0031408	10/02/2024	PLAYGROUND PARK SAL	504.91
EVERGY	INV0031408	10/02/2024	RIMROCK PARK & PAL	483.07
EVERGY	INV0031408	10/02/2024	302 W 18TH-BUFFALO SOLDIER	387.49
EVERGY	INV0031408	10/02/2024	1045 W 5TH ST	30.21
EVERGY	INV0031408	10/02/2024	1020 1/2 W 11TH	59.43
EVERGY	INV0031408	10/02/2024	420 GRANT-BRAMLAGE	143.23
EVERGY	INV0031408	10/02/2024	511 N JEFFERSON-HERITAGE	74.44
EVERGY	INV0031408	10/02/2024	1821 CAROLINE AVE-BLUFFS	38.89
EVERGY	INV0031408	10/02/2024	1124 1/2 S WASH SIGN	39.68
EVERGY	INV0031408	10/02/2024	102 W ASH-BATHROOMS-CO...	34.80
EVERGY	INV0031408	10/02/2024	920 E GUNNER-PATH LIGHT	35.48
EVERGY	INV0031408	10/02/2024	1017 W 5TH-TENNIS	35.54
EVERGY	INV0031408	10/02/2024	1101 W 12TH -CLEARY PARK ...	26.55
EVERGY	INV0031408	10/02/2024	104 ASH-TENNIS LIGHTS-COR...	26.55
EVERGY	INV0031408	10/02/2024	1021 GRANT-FEMA LAND	30.71
EVERGY	INV0031408	10/02/2024	900 W 12TH-PARK LIGHT	31.31
EVERGY	INV0031408	10/02/2024	930 E GUNNER-PATH LIGHT	31.41
EVERGY	INV0031408	10/02/2024	920 E 5TH-SERTOMA PARK LI...	34.04
EVERGY	INV0031408	10/02/2024	100 GRANT-WASH-MONT PLA...	240.80
EVERGY	INV0031408	10/02/2024	145 E ASH-RIVER WALK	56.18
EVERGY	INV0031408	10/02/2024	1900 THOMPSON-CONCESSI...	231.25
EVERGY	INV0031408	10/02/2024	601 W Chestnut Flag	26.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0031408	10/02/2024	200 N EISENHOWER DR FPUNT	26.55
Vendor 043802 - EVERGY Total:				4,314.19
Vendor: 01416 - FOSTER BROTHERS WOOD PRODUCTS, INC.				
FOSTER BROTHERS WOOD PR...	31661	10/08/2024	CEDAR MULCH, PARKS	2,097.00
Vendor 01416 - FOSTER BROTHERS WOOD PRODUCTS, INC. Total:				2,097.00
Vendor: 001263 - HESS & SONS SALVAGE INC				
HESS & SONS SALVAGE INC	1008	10/08/2024	STABLIZER BAR, CAR 111	50.00
Vendor 001263 - HESS & SONS SALVAGE INC Total:				50.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031439	10/04/2024	2307 N JACKSON-PARKS	93.46
Vendor 043271 - KANSAS GAS SERVICE Total:				93.46
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208-352720	10/08/2024	TORQUE MOUNT, SWAY BAR, ...	38.36
O'REILLY AUTO PARTS	0208-352872	10/08/2024	SWAY BAR, CAR #111	14.26
O'REILLY AUTO PARTS	CM0001291	10/08/2024	RETURN PARTS	-7.13
Vendor 00461 - O'REILLY AUTO PARTS Total:				45.49
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160080812	10/08/2024	TIRE, CAR 111	117.19
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				117.19
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6464622	10/08/2024	IRRIGATION PARTS	19.73
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				19.73
Vendor: 02511 - TERRY GRAHAM				
TERRY GRAHAM	2322	10/08/2024	CONTRACT MOWING, 9/16-9/...	981.00
TERRY GRAHAM	2323	10/08/2024	CONTRACT MOWING, 9/23-9/...	4,574.00
TERRY GRAHAM	2349	10/08/2024	CONTRACT MOWING, 9/30-10...	4,552.00
Vendor 02511 - TERRY GRAHAM Total:				10,107.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	103.96
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	24.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				127.96
Department 010 - PARKS DEPARTMENT Total:				17,111.25
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033126	10/08/2024	MONTHLY MONITORING, POOL	40.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				40.00
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	1017 W 5TH ST POOL	170.94
Vendor 043802 - EVERGY Total:				170.94
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	51.98
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	12.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				63.98
Department 011 - SWIMMING POOL Total:				274.92
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033128	10/08/2024	MONTHLY MONITORING, SPIN...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	915 S WASHINGTON-SPIN CITY	1,468.65
EVERGY	INV0031408	10/02/2024	915 S WASHINGTON-GOLF	59.06
Vendor 043802 - EVERGY Total:				1,527.71
Department 013 - SPIN CITY Total:				1,552.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	500 AIRPORT RD 1	442.74
EVERGY	INV0031408	10/02/2024	540 AIRPORT RD 100	317.70
EVERGY	INV0031408	10/02/2024	520 AIRPORT RD	42.90
EVERGY	INV0031408	10/02/2024	2619 N JACKSON-AIRPORT LI...	31.13
Vendor 043802 - EVERGY Total:				834.47
Vendor: 04204 - OVERHEAD DOOR GROUP LLC				
OVERHEAD DOOR GROUP LLC	287272	10/08/2024	REPAIR AIRPORT BI-FOLD DO...	2,688.00
Vendor 04204 - OVERHEAD DOOR GROUP LLC Total:				2,688.00
Department 014 - jUNCTION CITY AIRPORT Total:				3,522.47
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	937844048	10/02/2024	BALLS FOR RESALE	124.98
CALLAWAY GOLF	937844090	10/02/2024	BALLS FOR RESALE	124.98
CALLAWAY GOLF	938196887	10/02/2024	BALLS FOR RESALE	266.70
CALLAWAY GOLF	938307952	10/02/2024	BALLS FOR RESALE	124.98
CALLAWAY GOLF	938461378	10/02/2024	BALLS FOR RESALE	124.98
CALLAWAY GOLF	938473306	10/02/2024	BALLS FOR RESALE	195.66
CALLAWAY GOLF	938655367	10/02/2024	BALLS FOR RESALE	374.94
CALLAWAY GOLF	938872494	10/02/2024	BALLS FOR RESALE	1,440.42
CALLAWAY GOLF	CM0001288	10/02/2024	BALLS FOR RESALE	-234.96
Vendor 066611 - CALLAWAY GOLF Total:				2,542.68
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	14358121	10/02/2024	SNACKS FOR RESALE	817.91
CASH-WA DISTRIBUTING	14367030	10/02/2024	SNACKS FOR RESALE	443.85
Vendor 00952 - CASH-WA DISTRIBUTING Total:				1,261.76
Vendor: 03128 - CENTRAL LINKS GOLF				
CENTRAL LINKS GOLF	110080532	10/07/2024	GHIN DUES	60.00
Vendor 03128 - CENTRAL LINKS GOLF Total:				60.00
Vendor: 04125 - CHENEY DOOR CO. INC.				
CHENEY DOOR CO. INC.	0465793-IN	10/02/2024	GARAGE DOOR REPAIR	398.39
Vendor 04125 - CHENEY DOOR CO. INC. Total:				398.39
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Golf Course	47.24
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.24
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				13.99
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-6909304	10/02/2024	BEER FOR SALE	1,112.29
CROWN DISTRIBUTORS, INC.	W-6916185	10/02/2024	BEER FOR SALE	1,160.24
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				2,272.53
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	807119	10/02/2024	BEER FOR SALE	321.24
FLINT HILLS BEVERAGE LLC	807974	10/03/2024	BEER FOR RESALE	476.05
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				797.29
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	918981734	10/02/2024	SPECIAL ORDER RESALE	170.00
Vendor 026585 - FOOTJOY/TITLEIST Total:				170.00
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	100724	10/07/2024	WATERBILL	88.32
Vendor 028140 - GEARY COUNTY RWD #4 Total:				88.32
Vendor: 03039 - GOLF SCORECARDS LLC				
GOLF SCORECARDS LLC	ARFL464664	10/02/2024	SCORECARDS	1,108.48
Vendor 03039 - GOLF SCORECARDS LLC Total:				1,108.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03600 - JOSEPH T GIPSON				
JOSEPH T GIPSON	486974587	10/02/2024	BUNS FOR RESALE	77.76
JOSEPH T GIPSON	994974731	10/02/2024	SNACKS FOR RESALE	78.00
JOSEPH T GIPSON	994974732	10/02/2024	SNACKS FOR RESALE	125.61
JOSEPH T GIPSON	994974733	10/02/2024	SNACKS FOR RESALE	136.74
Vendor 03600 - JOSEPH T GIPSON Total:				418.11
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-332396	10/02/2024	PARTS FOR MOWER	92.70
KANSAS GOLF AND TURF	01-333136	10/07/2024	MOWER PARTS	844.38
KANSAS GOLF AND TURF	01-333253	10/08/2024	PARTS FOR BUNKER RAKE	246.82
Vendor 00762 - KANSAS GOLF AND TURF Total:				1,183.90
Vendor: 03815 - KLMM-66 LLC				
KLMM-66 LLC	485113	10/07/2024	PEST CONTROL	137.50
Vendor 03815 - KLMM-66 LLC Total:				137.50
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION				
MID KANSAS COOPERATIVE A...	MHB101008265	10/03/2024	DIESEL FOR EQUIPMENT	1,098.96
MID KANSAS COOPERATIVE A...	MHB101008266	10/03/2024	GAS FOR CARTS	1,072.69
Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:				2,171.65
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	673132	10/07/2024	SAND FOR BUNKERS	2,640.19
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				2,640.19
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY ...	145396290-002	10/02/2024	REPLACEMENT FLAGSTICK	105.50
SITEONE LANDSCAPE SUPPLY ...	146216488-001	10/02/2024	IRRIGATION SUPPLIES	189.44
SITEONE LANDSCAPE SUPPLY ...	146379986-001	10/02/2024	IRRIGATION SUPPLIES	159.77
SITEONE LANDSCAPE SUPPLY ...	146569807-001	10/02/2024	IRRIGATION SUPPLIES	74.86
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				529.57
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				475.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	30.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	129.95
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				16,476.55
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033202	10/02/2024	MONTHLY VIRTUAL KEYPAD A...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85501135	10/02/2024	MEDICAL SUPPLIES	1,205.32
BOUND TREE MEDICAL, LLC	85513937	10/08/2024	MEDICAL SUPPLIES	2,246.69
BOUND TREE MEDICAL, LLC	85513938	10/08/2024	MEDICAL SUPPLIES	173.99
BOUND TREE MEDICAL, LLC	85513939	10/08/2024	MEDICAL SUPPLIES	22.78
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				3,648.78

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Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Ambulance	47.49
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.49
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges - FS1	44.07
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges - FS2	39.37
Vendor 01604 - COX BUSINESS SERVICES Total:				83.44
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	700 N JEFFERSON	1,817.83
Vendor 043802 - EVERGY Total:				1,817.83
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1100201	10/08/2024	DUTY HAT AND LOGO	18.25
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				18.25
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	22622	10/02/2024	ALIGN SUSPENSION/503	84.75
Vendor 014201 - JIM CLARK AUTO CENTER Total:				84.75
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031441	10/04/2024	700 N JEFFERSON-	29.60
Vendor 043271 - KANSAS GAS SERVICE Total:				29.60
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	180.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	779.70
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				959.70
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6014697	10/08/2024	VALVE, GASKETS, BOLTS/564	620.43
Vendor 03081 - VALOR FORD INC Total:				620.43
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	4055468	10/02/2024	MEDICAL SUPPLIES	690.90
ZOLL MEDICAL CORPORATION	4057294	10/02/2024	MEDICAL SUPPLIES	1,687.56
Vendor 00255 - ZOLL MEDICAL CORPORATION Total:				2,378.46
Department 018 - EMERGENCY MEDICAL SERVICES Total:				9,713.73
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,....	INV0033113	10/08/2024	INV0033113-Oct2024-Animal...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	23388902 000	10/08/2024	23388902-000-Partnership Pr...	-50.84
MIDWEST VETERINARY SUPPL...	23406938 000	10/08/2024	23406938-000 Effitix Plus Dogs	483.03
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				432.19
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9025456640	10/08/2024	9025456640-Vanguard,Vangu...	346.50
ZOETIS US LLC	9025532334	10/09/2024	9025532334-Vanguard B Oral,...	964.60
ZOETIS US LLC	9025540356	10/09/2024	9025540356-Vanguard DAPP	383.00
Vendor 03277 - ZOETIS US LLC Total:				1,694.10
Department 019 - ANIMAL SHELTER Total:				2,161.29
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Code	47.49
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.49
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	2027 QUAIL RUN	32.50
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	701 N MONROE ST	65.00
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	00000 N MONROE ST	65.00
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	1103 N FAIR ST	65.00
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	00000 SADDLE DR	65.00

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MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	1416 N FRANKLIN ST	65.00
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	802 W 14TH ST	69.60
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	00000 N MONROE ST	403.07
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	1412 THOMPSON DR	65.00
MUNIE GREENCARE PROFESSI...	08162024SK-2	10/04/2024	1729 N MONROE ST	32.50
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	523 W 5TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	515 W 4TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	415 W 2ND ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	425 W 2ND ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	219 N JEFFERSON ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	436 W 1ST ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	941 CEDAR ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	512 W 5TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024BR	10/04/2024	539 W ASH ST	32.50
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	428 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	201 E 14TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	139 W 14TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	1524 N MADISON ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	134 E 15TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	137 E 16TH ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	1224 PERSHING DR	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	916 N MADISON ST	65.00
MUNIE GREENCARE PROFESSI...	09062024SK	10/04/2024	436 W 13TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	404 N WEBSTER ST	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	136 B E VINE ST	32.50
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	2908 VALLEY DR	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	604 W 4TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	115 SUNSET DR	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	00000 BRYAN CT	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	336 W 5TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024BR	10/04/2024	323 W 5TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024SK	10/04/2024	823 W 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024SK	10/04/2024	428 W 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024SK	10/04/2024	416 W 12TH ST	65.00
MUNIE GREENCARE PROFESSI...	09132024SK	10/04/2024	1110 N JEFFERSON ST	65.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				2,812.67
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Baracudda Esentials	48.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	207.92
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				255.92
Department 022 - BUILDING CODES & INSPECTIONS Total:				3,116.08
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033205	10/08/2024	INV0033205-JCPD Warehouse...	25.00
AMERICAN DIGITAL SECURITY,...	INV0033408	10/08/2024	INV0033408-JCPD Warehouse...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				50.00
Vendor: 00102 - ASSESSMENT STRATEGIES, LLC				
ASSESSMENT STRATEGIES, LLC	10012024	10/08/2024	10012024-Psych.Eval-Shannon..	315.00
Vendor 00102 - ASSESSMENT STRATEGIES, LLC Total:				315.00
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	September 2024	10/07/2024	September 2024-Mileage	38.86
Vendor 01503 - CATHY FAHEY Total:				38.86
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031394	10/02/2024	444693621	1,075.59
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Misc DTF	54.79
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Police	129.34
Vendor 03776 - CONNECT PARENT CORPORATION Total:				1,259.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	41481	10/08/2024	41481-Notary#990-Sanchez	75.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				75.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges	161.06
Vendor 01604 - COX BUSINESS SERVICES Total:				161.06
Vendor: 043802 - EVERGY				
EVERGY	INV0031400	10/02/2024	210 E 9TH-9417111097	4,806.36
EVERGY	INV0031408	10/02/2024	312 E 9TH-JCPD STORAGE	278.78
EVERGY	INV0031417	10/03/2024	230 E 9TH	32.73
Vendor 043802 - EVERGY Total:				5,117.87
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	DARE Benzer 2024	10/08/2024	DARE-Training June 2024-Stat...	300.00
GEARY COUNTY SHERIFF	September 2024	10/08/2024	Inmate Prescriptions-Sept 3rd...	49.68
GEARY COUNTY SHERIFF	September 2024	10/08/2024	September 2024-Jail Expenses	30,000.00
GEARY COUNTY SHERIFF	September 2024	10/08/2024	Inmate Prescriptions-Sept 3rd...	28.30
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,377.98
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	54019	10/08/2024	54019-Unit#216-Front Door L...	158.00
INTERSTATE GLASS CO.	54019	10/08/2024	54019-Unit#216-Front Door L...	140.00
Vendor 039599 - INTERSTATE GLASS CO. Total:				298.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031440	10/04/2024	210 E 9TH-POLICE DEPARTME...	112.88
KANSAS GAS SERVICE	INV0031440	10/04/2024	312 E 9TH-WAREHOUSE	96.24
Vendor 043271 - KANSAS GAS SERVICE Total:				209.12
Vendor: 03565 - KRISPY CLEAN INC.				
KRISPY CLEAN INC.	September 2024	10/08/2024	September 2024-Uniform Cle...	528.26
Vendor 03565 - KRISPY CLEAN INC. Total:				528.26
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANA...	1100021007	10/08/2024	September 2024-Accurint Cri...	774.02
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				774.02
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	MPR230315	10/01/2024	MEMBER VEHICLE STURCK CLA..	1,000.00
MIDWEST PUBLIC RISK-MPR	MPR240698	10/08/2024	LARSON/ MORTIMER COLLISI...	1,000.00
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				2,000.00
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMP...	1234 214723	10/08/2024	1234:214723-Creamer, Sugar,...	161.00
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				161.00
Vendor: 03705 - SPECIALTY VEHICLE SOURCE CORP.				
SPECIALTY VEHICLE SOURCE C...	1480	10/08/2024	1480-Unit#246-Install Gun Ra...	356.03
SPECIALTY VEHICLE SOURCE C...	1480	10/08/2024	1480-Unit#246-Install Gun Ra...	240.00
SPECIALTY VEHICLE SOURCE C...	1512	10/08/2024	1512-Unit#231-NewVehicle-G...	1,157.78
Vendor 03705 - SPECIALTY VEHICLE SOURCE CORP. Total:				1,753.81
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6010635608	10/08/2024	6010635608-Brown 6x9 Envel...	139.69
STAPLES ADVANTAGE	6010635609	10/08/2024	6010635609-PaperTowels	65.48
STAPLES ADVANTAGE	6010635609	10/08/2024	6010635609-Legalpads and M...	90.15
STAPLES ADVANTAGE	6012980109	10/08/2024	6012980109-Toilet Paper, Pap...	138.30
Vendor 01167 - STAPLES ADVANTAGE Total:				433.62
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				95.00
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	203480	10/07/2024	203480-AirHandlingUnitInope...	432.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
THERMAL COMFORT AIR, INC	203642	10/07/2024	203642-A/C EntireBuilding-Ala...	73.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				505.19
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	2,053.21
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	408.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	337.87
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	78.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				2,877.08
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1091847	10/08/2024	1091847-October 2024-Shred ...	30.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				30.00
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				47,060.59
Department: 024 - FIRE DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033202	10/02/2024	MONTHLY VIRTUAL KEYPAD A...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Fire	47.49
Vendor 03776 - CONNECT PARENT CORPORATION Total:				47.49
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges - FS1	44.07
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV Charges - FS2	39.38
Vendor 01604 - COX BUSINESS SERVICES Total:				83.45
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	2245 LACY DR	1,691.20
EVERGY	INV0031408	10/02/2024	700 N JEFFERSON	1,817.83
Vendor 043802 - EVERGY Total:				3,509.03
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031441	10/04/2024	700 N JEFFERSON-	29.61
Vendor 043271 - KANSAS GAS SERVICE Total:				29.61
Vendor: 072244 - MUNICIPAL EMERGENCY SERVICES INC.				
MUNICIPAL EMERGENCY SERV...	IN2123240	10/02/2024	SCBA FLOW TESTING	362.61
MUNICIPAL EMERGENCY SERV...	IN2123240	10/02/2024	SCBA FLOW TESTING	2,294.68
Vendor 072244 - MUNICIPAL EMERGENCY SERVICES INC. Total:				2,657.29
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	125.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				220.00
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	203854	10/02/2024	STN 1 TOWER EXHAUST REPAIR	16.34
THERMAL COMFORT AIR, INC	203854	10/02/2024	STN 1 TOWER EXHAUST REPAIR	230.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				246.34
Vendor: 069485 - TRUCK CENTERS, INC.				
TRUCK CENTERS, INC.	ra100011043 01	10/02/2024	REPAIRS TO E3	2,998.24
TRUCK CENTERS, INC.	ra100011043 01	10/02/2024	REPAIRS TO E3	6,330.18
Vendor 069485 - TRUCK CENTERS, INC. Total:				9,328.42
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	779.70
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	180.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				959.70
Vendor: 083056 - WEIS FIRE AND SAFETY EQUIPMENT LLC				
WEIS FIRE AND SAFETY EQUI...	195353	10/02/2024	FIRE SUPPRESSION ENCAPSUL...	360.00
Vendor 083056 - WEIS FIRE AND SAFETY EQUIPMENT LLC Total:				360.00
Department 024 - FIRE DEPARTMENT Total:				17,466.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 025 - STREET DEPARTMENT				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	INV0031442	10/07/2024	PAST DUE INVOICES 8/23/24-...	3,043.15
BAYER CONSTRUCTION CO.	SMS680702	10/03/2024	ASPHALT	443.52
BAYER CONSTRUCTION CO.	SMS680877	10/07/2024	FILTER WASHED ROCK	204.43
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				3,691.10
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9403306567	10/03/2024	CONCRETE COLD PATCH AND ...	340.00
Vendor 062634 - CRAFCO, INC. Total:				340.00
Vendor: 043802 - EVERGY				
EVERGY	INV0031397	10/02/2024	907 MEADOW LN SIREN	0.02
EVERGY	INV0031397	10/02/2024	825 N JACKSON ST-ST LIGHTS	10.51
EVERGY	INV0031397	10/02/2024	1016 1/2 N JACKSON ST ST XI...	10.51
EVERGY	INV0031398	10/02/2024	ST LIGHTS	28,730.69
EVERGY	INV0031399	10/02/2024	2031 S US HIGHWAY 77-5003...	44.39
EVERGY	INV0031408	10/02/2024	2324 N JACKSON-PUBLIC WO...	305.65
EVERGY	INV0031408	10/02/2024	2631 OAKWOOD DR-SIREN	29.62
EVERGY	INV0031408	10/02/2024	1935 NORTHWIND-SIREN	29.37
EVERGY	INV0031408	10/02/2024	137 W 15TH ST SIREN	26.00
EVERGY	INV0031408	10/02/2024	1222 W 8TH-SIREN	26.55
EVERGY	INV0031408	10/02/2024	703 W ASH-SIREN	29.86
EVERGY	INV0031408	10/02/2024	1804 N JACKSON SIREN	26.55
EVERGY	INV0031408	10/02/2024	1361 W 14TH ST -SIREN	71.18
EVERGY	INV0031408	10/02/2024	100 W VINE-SIREN	41.17
EVERGY	INV0031408	10/02/2024	1102 ST MARYS RD-SIREN	30.19
EVERGY	INV0031408	10/02/2024	940 GRANT -SIREN	30.19
EVERGY	INV0031408	10/02/2024	701 SOUTHWIND-SIREN	30.08
EVERGY	INV0031408	10/02/2024	403 GRANT AVE-SIREN	30.08
EVERGY	INV0031408	10/02/2024	102 GRANT AVE	26.55
EVERGY	INV0031408	10/02/2024	1618 N JEFFERSON-ST LIGHTS	27.25
EVERGY	INV0031408	10/02/2024	825 CRESTVIEW-ST LIGHTS	26.80
EVERGY	INV0031408	10/02/2024	2800 GATEWAY-ST LIGHT	37.43
EVERGY	INV0031408	10/02/2024	1419 N JEFFERSON-ST LIGHTS	26.62
EVERGY	INV0031408	10/02/2024	902 E CHESTNUT-ST LIGHT	330.40
EVERGY	INV0031408	10/02/2024	351 E CHESTNUT	309.61
EVERGY	INV0031408	10/02/2024	219 W 7TH ST SAL	242.10
EVERGY	INV0031408	10/02/2024	807 N WASHINGTON	72.23
EVERGY	INV0031408	10/02/2024	142 W 8TH ST	77.90
EVERGY	INV0031408	10/02/2024	615 N WASHINGTON-ST LIGH...	57.87
EVERGY	INV0031408	10/02/2024	132 N EISENHOWER-ST LIGHT	26.66
EVERGY	INV0031408	10/02/2024	1500 ST MARYS-ST LIGHTS	94.02
EVERGY	INV0031408	10/02/2024	600 W 6TH-ST LIGHT	47.63
EVERGY	INV0031408	10/02/2024	101 E 6TH STREET-SIGNAL	54.34
EVERGY	INV0031408	10/02/2024	1200 S WASHINGTON-ST LIGHT	56.00
EVERGY	INV0031408	10/02/2024	920 SPRUCE ST-ST LIGHTS	34.28
EVERGY	INV0031408	10/02/2024	401 CAROLINE CT-ST LIGHTS	36.61
EVERGY	INV0031408	10/02/2024	1632 N WASHINGTON-ST LIG...	26.61
EVERGY	INV0031408	10/02/2024	716 N WASHINGTON-ST LIGH...	103.11
EVERGY	INV0031408	10/02/2024	124 E 9TH ST	15.35
EVERGY	INV0031408	10/02/2024	641 GARFIELD	11.90
EVERGY	INV0031408	10/02/2024	439 W 8TH ST	13.32
EVERGY	INV0031408	10/02/2024	599 EISENHOWER	16.08
EVERGY	INV0031408	10/02/2024	312 N WASHINGTON	27.25
EVERGY	INV0031408	10/02/2024	8TH WASHINGTON	41.53
EVERGY	INV0031408	10/02/2024	1501 RUCKER	94.11
EVERGY	INV0031408	10/02/2024	117 S WASHINGTON	48.12
EVERGY	INV0031408	10/02/2024	510 1/2 N JACKSON ST	27.80
EVERGY	INV0031408	10/02/2024	604 N ADAMS-ST LIGHT	16.36
EVERGY	INV0031408	10/02/2024	1501 N JACKSON	16.89
EVERGY	INV0031408	10/02/2024	316 N US HIGHWAY 77 SIGNAL	66.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0031408	10/02/2024	1760 W ASH-SIGNAL	81.10
EVERGY	INV0031408	10/02/2024	127 E 6TH ST	26.55
EVERGY	INV0031408	10/02/2024	6TH MADISON SIGNAL	43.77
EVERGY	INV0031409	10/02/2024	107 S WASHINGTON-ST LIGHTS	0.26
EVERGY	INV0031410	10/02/2024	1423 N WASHINGTON-ST LIG...	26.61
EVERGY	INV0031410	10/02/2024	601 E CHESTNUT-ST LIGHT	348.95
EVERGY	INV0031416	10/03/2024	2324 N JACKSON	212.75
Vendor 043802 - EVERGY Total:				32,351.99
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20754	10/08/2024	BATTERY STOCK	60.25
FACTORY MOTOR PARTS	8-Z20812	10/08/2024	CABLE WIRE STOCK	241.96
FACTORY MOTOR PARTS	8-Z20845	10/08/2024	BATTERY STOCK	48.49
FACTORY MOTOR PARTS	8-Z20939	10/08/2024	BATTERY STOCK	112.52
FACTORY MOTOR PARTS	8-Z21023	10/08/2024	BATTERY STOCK	77.61
FACTORY MOTOR PARTS	8-Z21107	10/08/2024	BATTERY STOCK	124.99
Vendor 02138 - FACTORY MOTOR PARTS Total:				665.82
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	42058	10/08/2024	#642 HEAD REPAIR	1,497.76
Vendor 014201 - JIM CLARK AUTO CENTER Total:				1,497.76
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031439	10/04/2024	2324 N JACKSON-PUBLIC WO...	24.75
Vendor 043271 - KANSAS GAS SERVICE Total:				24.75
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7234770001	10/09/2024	STOCK WEATHER PACKS, FITT...	1,382.07
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				1,382.07
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	208-340081	10/08/2024	TRANS CABLE FOR #722	87.86
Vendor 00461 - O'REILLY AUTO PARTS Total:				87.86
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	9204	10/02/2024	RUG CLEANING	9.52
Vendor 02363 - PENN ENTERPRISES Total:				9.52
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51640941	10/08/2024	STOCK OILS	50.00
PETROCHOICE HOLDINGS INC	51665852	10/08/2024	STOCK OILS	342.65
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				392.65
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160079829	10/08/2024	TIRE STOCK	747.00
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				747.00
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	20566	10/02/2024	OCTOBER MONTHLY PEST CO...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038746455	10/08/2024	MUDFLAP HANGERS	246.76
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				246.76
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPOR...	2019-25193	10/08/2024	PubWorks Software - 50%	1,874.25
Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:				1,874.25
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	285.89
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	66.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				351.89
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	320000060084	10/07/2024	Public Works Vehicle Cameras ..	214.63

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VERIZON CONNECT FLEET USA...	346000064364	10/07/2024	Public Works Vehicle Cameras ..	214.63
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				429.26
Department 025 - STREET DEPARTMENT Total:				44,105.18
Department: 029 - LEGAL DEPARTMENT				
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR132704	10/08/2024	Brown Folders Civil Stites Legal	71.91
Vendor 041336 - KEY OFFICE PRODUCTS Total:				71.91
Vendor: 075999 - LATHROP GPM, LLP				
LATHROP GPM, LLP	Sept25	10/08/2024	Employment & Labor Law Sem..	175.00
LATHROP GPM, LLP	Sept25-R	10/08/2024	Employment & Labor Law Sem..	-175.00
Vendor 075999 - LATHROP GPM, LLP Total:				0.00
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNE...	10152024	10/08/2024	TWICE MONTHLY	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	30.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	129.95
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Department 029 - LEGAL DEPARTMENT Total:				2,564.86
Department: 030 - MUNICIPAL COURT				
Vendor: 03484 - ALEX J RIVERA				
ALEX J RIVERA	2021-00017263-R	10/03/2024	BOND REFUND - 2021-000172...	-445.00
Vendor 03484 - ALEX J RIVERA Total:				-445.00
Vendor: 03971 - BAILEY, SCOTT NOLAND JR				
BAILEY, SCOTT NOLAND JR	INV0027659-R	10/03/2024	BAILEY, SCOTT NOLAND JR	-500.00
Vendor 03971 - BAILEY, SCOTT NOLAND JR Total:				-500.00
Vendor: 03798 - BRITO, KIARALIS ASHLEY				
BRITO, KIARALIS ASHLEY	INV0025514-R	10/03/2024	BRITO, KIARALIS ASHLEY	-75.00
Vendor 03798 - BRITO, KIARALIS ASHLEY Total:				-75.00
Vendor: 04233 - CLAIRE QUINN LAMB				
CLAIRE QUINN LAMB	Rest Case#24-4635 Daw	10/07/2024	Rest Case#24-4635 Daw	500.00
Vendor 04233 - CLAIRE QUINN LAMB Total:				500.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Court	28.50
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.50
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	OCT2024	10/08/2024	TV - Municipal Court	15.74
Vendor 01604 - COX BUSINESS SERVICES Total:				15.74
Vendor: 03833 - DANIEL MALONE SR				
DANIEL MALONE SR	Case#22-0762 Gillis-R	10/03/2024	Case # 22-0762 Gillis	-7.00
Vendor 03833 - DANIEL MALONE SR Total:				-7.00
Vendor: 02925 - DONTAE PATTERSON				
DONTAE PATTERSON	06/10/209-OVERPYMNT-R	10/03/2024	REFUND OF OVERPAYMENT ...	-10.00
Vendor 02925 - DONTAE PATTERSON Total:				-10.00
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	701 N JEFFERSON-MUNICIPAL...	730.26
Vendor 043802 - EVERGY Total:				730.26
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	Rest Case#24-2614 Burks	10/07/2024	Rest Case#24-2614 Burks	30.00
Vendor 02855 - FRONTIER SPIRITS Total:				30.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Sept 2024 Booking	10/08/2024	September 2024-Booking Fees	862.08
Vendor 028442 - GEARY COUNTY SHERIFF Total:				862.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03668 - HOYTE, MICHAEL ANTHONY				
HOYTE, MICHAEL ANTHONY	INV0024024-R	10/03/2024	HOYTE, MICHAEL ANTHONY	-45.00
Vendor 03668 - HOYTE, MICHAEL ANTHONY Total:				-45.00
Vendor: 03184 - JALISSA D CARSON				
JALISSA D CARSON	1900148-R	10/03/2024	BOND REFUND-19-00148	-115.00
Vendor 03184 - JALISSA D CARSON Total:				-115.00
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	10152024	10/08/2024	PAYMENT-TWICE MONTHLY	3,229.16
Vendor 01469 - JOSHUA DOUGLASS Total:				3,229.16
Vendor: 03859 - JUNGHAN'S LIQUOR				
JUNGHAN'S LIQUOR	Rest Case#23-19591 Burks	10/07/2024	Rest Case#23-19591 Burks	85.00
Vendor 03859 - JUNGHAN'S LIQUOR Total:				85.00
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	121.73
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	130.85
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	300.00
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	2,757.68
KANSAS STATE TREASURER	Sept2024	10/02/2024	KS State Fees Sept 2024- Court	50.00
Vendor 074220 - KANSAS STATE TREASURER Total:				3,360.26
Vendor: 03672 - LEONARD, DENZEL RAY				
LEONARD, DENZEL RAY	INV0024026-R	10/03/2024	LEONARD, DENZEL RAY	-145.00
Vendor 03672 - LEONARD, DENZEL RAY Total:				-145.00
Vendor: 04230 - MARTINEZ-JUSTINIANO, JAN MANUEL				
MARTINEZ-JUSTINIANO, JAN ...	INV0031437	10/03/2024	MARTINEZ-JUSTINIANO, JAN ...	275.00
Vendor 04230 - MARTINEZ-JUSTINIANO, JAN MANUEL Total:				275.00
Vendor: 03814 - MATA GONZALEZ, SERGIO NMN				
MATA GONZALEZ, SERGIO N...	INV0025726-R	10/03/2024	MATA GONZALEZ, SERGIO N...	-200.00
Vendor 03814 - MATA GONZALEZ, SERGIO NMN Total:				-200.00
Vendor: 04231 - RIVAS, EDWARD THOMAS				
RIVAS, EDWARD THOMAS	INV0031438	10/03/2024	RIVAS, EDWARD THOMAS	750.00
Vendor 04231 - RIVAS, EDWARD THOMAS Total:				750.00
Vendor: 03653 - STANCIL, ERIK				
STANCIL, ERIK	INV0023901-R	10/03/2024	STANCIL, ERIK	-25.00
Vendor 03653 - STANCIL, ERIK Total:				-25.00
Vendor: 04229 - TAYLOR, VALERIE N				
TAYLOR, VALERIE N	INV0031436	10/03/2024	TAYLOR, VALERIE N	500.00
Vendor 04229 - TAYLOR, VALERIE N Total:				500.00
Vendor: 03591 - TRASK, ALEX WAYNE				
TRASK, ALEX WAYNE	Case No. 2020-00019636-R	10/08/2024	Case No. 2020-00019636	-790.00
Vendor 03591 - TRASK, ALEX WAYNE Total:				-790.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	181.93
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Baracudda Esentials	42.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				223.93
Vendor: 03489 - WILLIE BROWN				
WILLIE BROWN	TT9553-R	10/03/2024	CBK REPAYMENT - TT9553 D...	-130.00
Vendor 03489 - WILLIE BROWN Total:				-130.00
Department 030 - MUNICIPAL COURT Total:				8,102.93
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Opera	28.50
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031441	10/04/2024	133 W 7TH-CL HOOVER OPERA..	93.46
Vendor 043271 - KANSAS GAS SERVICE Total:				93.46
Department 040 - C.L. HOOVER OPERA HOUSE Total:				121.96
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0031100	10/08/2024	Software Monitoring	35.00
AMERICAN DIGITAL SECURITY,...	INV0033059	10/01/2024	Monitoring Software	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				70.00
Vendor: 04173 - ANTHONY ROSS				
ANTHONY ROSS	INV0031449	10/07/2024	Umpire Softball Pay	160.00
Vendor 04173 - ANTHONY ROSS Total:				160.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Recreation	33.79
Vendor 03776 - CONNECT PARENT CORPORATION Total:				33.79
Vendor: 043802 - EVERGY				
EVERGY	INV0031409	10/02/2024	1002 W 12TH-COMMUNITY/P ...	2,826.97
Vendor 043802 - EVERGY Total:				2,826.97
Vendor: 04226 - FERNANDA RUIZ				
FERNANDA RUIZ	INV0031448	10/07/2024	Instructor Pay	45.00
Vendor 04226 - FERNANDA RUIZ Total:				45.00
Vendor: 02425 - JACK PETERSON				
JACK PETERSON	INV0031450	10/07/2024	Umpire Softball Pay	160.00
Vendor 02425 - JACK PETERSON Total:				160.00
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0031447	10/07/2024	Instructor Pay	30.00
Vendor 03496 - MARITZA RINEHART Total:				30.00
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0031446	10/07/2024	Instructor Pay	300.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				300.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Barracuda Essentials	48.00
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	207.92
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				255.92
Department 048 - RECREATION DEPARTMENT Total:				3,881.68
Fund 001 - GENERAL FUND Total:				529,930.78
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	7.50
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				7.50
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031349	10/04/2024	BLUE CROSS BLUE SHIELD	385.07
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	23.21
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				408.28
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	69.71
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	39.14
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				108.85
Vendor: 039125 - JCPOA				
JCPOA	INV0031382	10/04/2024	JCPOA	13.84
Vendor 039125 - JCPOA Total:				13.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	47.09
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				47.09
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0031374	10/04/2024	KP&F	472.09
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				472.09
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	5.20
Vendor 03938 - VSP INSURANCE CO. Total:				5.20
Department 000 - NON-DEPARTMENTAL Total:				1,062.85
Department: 019 - ANIMAL SHELTER				
Vendor: 03525 - SPRING VALLEY VETERINARY HOSPITAL LLC				
SPRING VALLEY VETERINARY ...	54583	10/08/2024	54583- Wentling-Voucher-PE...	200.00
SPRING VALLEY VETERINARY ...	54680	10/08/2024	54680-Throm (2)Vouchers-PE...	400.00
Vendor 03525 - SPRING VALLEY VETERINARY HOSPITAL LLC Total:				600.00
Department 019 - ANIMAL SHELTER Total:				600.00
Department: 210 - PARK PROJECTS				
Vendor: 00066 - DIGITAL ALLY, INC				
DIGITAL ALLY, INC	1124866-2	10/08/2024	BodywornCameraSubscription...	59,315.16
DIGITAL ALLY, INC	1124866-3.	10/08/2024	BodywornCameraSubscription...	8,607.38
Vendor 00066 - DIGITAL ALLY, INC Total:				67,922.54
Department 210 - PARK PROJECTS Total:				67,922.54
Fund 002 - GRANT FUND Total:				69,585.39
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0031344	10/04/2024	CITY OF JC EMPLOYER PD LIFE	11.81
ADVANCE LIFE INSURANCE	INV0031345	10/04/2024	ADVANCE LIFE INSURANCE BE...	42.55
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				54.36
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0031385	10/04/2024	CITY OF JC EMPLOYER PAID S...	33.67
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				33.67
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031346	10/04/2024	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	83.85
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				87.74
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031350	10/04/2024	BLUE CROSS BLUE SHIELD	175.19
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	28.50
BLUE CROSS BLUE SHIELD OF ...	INV0031357	10/04/2024	BLUE CROSS BLUE SHIELD	247.87
BLUE CROSS BLUE SHIELD OF ...	INV0031359	10/04/2024	BLUE CROSS BLUE SHIELD	1,080.26
BLUE CROSS BLUE SHIELD OF ...	INV0031361	10/04/2024	BLUE CROSS BLUE SHIELD	581.36
BLUE CROSS BLUE SHIELD OF ...	INV0031362	10/04/2024	BLUE CROSS BLUE SHIELD	84.72
BLUE CROSS BLUE SHIELD OF ...	INV0031363	10/04/2024	BLUE CROSS BLUE SHIELD	75.53
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,273.43
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0031369	10/04/2024	FLEX SPENDING-1074334	88.53
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				88.53
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0031370	10/04/2024	CITY OF JUNCTION CITY (G-FEE)	3.75
CITY OF JUNCTION CITY	INV0031384	10/04/2024	TELEPHONE REIMBURSEMENT	15.25
Vendor 012130 - CITY OF JUNCTION CITY Total:				19.00
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0031378	10/04/2024	EMPOWER FINANCIAL SERVIC...	224.20
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				224.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0031391	10/04/2024	SOCIAL SECURITY WITHHOLDI...	1,876.20
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	860.72
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	439.00
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,175.92
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0031389	10/04/2024	QUARTERLY UNEMPLOYMENT ..	15.19
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				15.19
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	632.68
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				632.68
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0031372	10/04/2024	INCOME WITHHOLDING ORD...	81.50
KANSAS PAYMENT CENTER	INV0031373	10/04/2024	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				178.38
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0031375	10/04/2024	KPERS #1	288.20
KANSAS PUBLIC EMPLOYEES	INV0031376	10/04/2024	KPERS #2	423.36
KANSAS PUBLIC EMPLOYEES	INV0031377	10/04/2024	KPERS #3	1,689.17
KANSAS PUBLIC EMPLOYEES	INV0031379	10/04/2024	KPERS INSURANCE	157.38
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,558.11
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0031387	10/04/2024	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	54.41
Vendor 03938 - VSP INSURANCE CO. Total:				54.41
Department 000 - NON-DEPARTMENTAL Total:				9,397.62
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20754	10/08/2024	BATTERY STOCK	50.21
FACTORY MOTOR PARTS	8-Z20812	10/08/2024	CABLE WIRE STOCK	201.62
FACTORY MOTOR PARTS	8-Z20845	10/08/2024	BATTERY STOCK	40.42
FACTORY MOTOR PARTS	8-Z20939	10/08/2024	BATTERY STOCK	93.77
FACTORY MOTOR PARTS	8-Z21023	10/08/2024	BATTERY STOCK	64.67
FACTORY MOTOR PARTS	8-Z21107	10/08/2024	BATTERY STOCK	104.15
Vendor 02138 - FACTORY MOTOR PARTS Total:				554.84
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A20D0266.1	10/07/2024	WATER LINE IMPROVEMENTS...	40,004.55
Vendor 038040 - J & K CONTRACTING L.C. Total:				40,004.55
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031439	10/04/2024	2324 N JACKSON-PUBLIC WO...	24.75
Vendor 043271 - KANSAS GAS SERVICE Total:				24.75
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	673763	10/01/2024	4TH AND EAST FLOWABLE FILL	375.00
MIDWEST CONCRETE MATERI...	673764	10/01/2024	ASH AND JEFFERSON SIDEWA...	295.13
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				670.13
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7234770001	10/09/2024	STOCK WEATHER PACKS, FITT...	987.19
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				987.19
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	9204	10/02/2024	RUG CLEANING	9.52
Vendor 02363 - PENN ENTERPRISES Total:				9.52
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51640941	10/08/2024	STOCK OILS	41.67

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PETROCHOICE HOLDINGS INC	51665852	10/08/2024	STOCK OILS	285.54
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				327.21
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160079829	10/08/2024	TIRE STOCK	373.50
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				373.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	20566	10/02/2024	OCTOBER MONTHLY PEST CO...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6463673	10/04/2024	SAWZALL BIMETAL BLADE	8.43
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				8.43
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038746455	10/08/2024	MUDFLAP HANGERS	123.38
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				123.38
Department 532 - WATER DISTRIBUTION SYSTEM Total:				43,096.00
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A22D1062.12	10/01/2024	2023 WATER SYSTEM IMPRO...	9,568.77
J & K CONTRACTING L.C.	A23D1572.3	10/08/2024	2024 WATER SYSTEM REPAIRS	245,273.20
Vendor 038040 - J & K CONTRACTING L.C. Total:				254,841.97
Department 533 - WATER PLANT OPERATIONS Total:				254,841.97
Department: 534 - WATER ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37606012	10/08/2024	Folding Machine lease	214.47
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				214.47
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0033109	10/08/2024	Customer Service Monthly	35.00
AMERICAN DIGITAL SECURITY,...	INV0033111	10/08/2024	CS Panic Button	18.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				53.00
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2024-7-31-LC190-1-C	10/08/2024	COLLECTION FEES JULY 2024	1,055.65
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				1,055.65
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Water admin	113.85
Vendor 03776 - CONNECT PARENT CORPORATION Total:				113.85
Vendor: 043802 - EVERGY				
EVERGY	INV0031408	10/02/2024	2100 N JACKSON-WATER	269.17
EVERGY	INV0031408	10/02/2024	2232 W ASH-WATER TOWER	289.18
Vendor 043802 - EVERGY Total:				558.35
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	UCP	10/02/2024	Willie Brown	130.00
KANSAS STATE TREASURER	UCP	10/02/2024	Daniel Malone Sr	7.00
KANSAS STATE TREASURER	UCP	10/02/2024	Dontae Patterson	10.00
KANSAS STATE TREASURER	UCP	10/02/2024	Erik Stancil	25.00
KANSAS STATE TREASURER	UCP	10/02/2024	Michael Anthony Hoyte	45.00
KANSAS STATE TREASURER	UCP	10/02/2024	Kiaralis Ashley Brito	75.00
KANSAS STATE TREASURER	UCP	10/02/2024	Jalissa D Carson	115.00
KANSAS STATE TREASURER	UCP	10/02/2024	Denzel Ray Leonard	145.00
KANSAS STATE TREASURER	UCP	10/02/2024	Sergio Mata Gonzalez	200.00
KANSAS STATE TREASURER	UCP	10/02/2024	Alex J Rivera	445.00
KANSAS STATE TREASURER	UCP	10/02/2024	Scott Noland Bailey Jr	500.00
KANSAS STATE TREASURER	UCP	10/02/2024	Alex Wayne Trask	790.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Alex Wayne Trask	-790.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Alex J Rivera	-445.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Sergio Mata Gonzalez	-200.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Denzel Ray Leonard	-145.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS STATE TREASURER	UCP-R	10/02/2024	Daniel Malone Sr	-7.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Willie Brown	-130.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Jalissa D Carson	-115.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Dontae Patterson	-10.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Scott Noland Bailey Jr	-500.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Erik Stancil	-25.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Kiaralis Ashley Brito	-75.00
KANSAS STATE TREASURER	UCP-R	10/02/2024	Michael Anthony Hoyte	-45.00
Vendor 074220 - KANSAS STATE TREASURER Total:				0.00
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	MPR240678	10/08/2024	DAMAGE TO APARTMENT FR...	1,000.00
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				1,000.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV439663	10/08/2024	Cooler rent 9/25-10/22/2024	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	INV0031451	10/08/2024	Office Supplies- duster, paper,...	55.97
Vendor 01167 - STAPLES ADVANTAGE Total:				55.97
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	70.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	25.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				95.00
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPOR...	2019-25193	10/08/2024	PubWorks Software - 50%	1,874.25
Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:				1,874.25
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Office 365 Mailboxes	129.95
TRUSTED TECH TEAM, INC.	cb-140607	10/08/2024	Baracudda Eentials	30.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	498.77
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	1,605.32
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	6,980.91
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,085.00
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	320000060084	10/07/2024	Public Works Vehicle Cameras ..	214.64
VERIZON CONNECT FLEET USA...	346000064364	10/07/2024	Public Works Vehicle Cameras ..	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				429.28
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6300570	10/07/2024	Copier Lease Payment	107.74
Vendor 086462 - XEROX CORPORATION Total:				107.74
Department 534 - WATER ADMINISTRATION Total:				14,810.01
Fund 014 - WATER UTILITY FUND Total:				322,145.60
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0031344	10/04/2024	CITY OF JC EMPLOYER PD LIFE	12.11
ADVANCE LIFE INSURANCE	INV0031345	10/04/2024	ADVANCE LIFE INSURANCE BE...	41.26
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				53.37
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0031385	10/04/2024	CITY OF JC EMPLOYER PAID S...	34.24
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				34.24
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031346	10/04/2024	AFLAC	3.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	92.19
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				96.08
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031350	10/04/2024	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	31.84
BLUE CROSS BLUE SHIELD OF ...	INV0031357	10/04/2024	BLUE CROSS BLUE SHIELD	258.48
BLUE CROSS BLUE SHIELD OF ...	INV0031359	10/04/2024	BLUE CROSS BLUE SHIELD	1,181.19
BLUE CROSS BLUE SHIELD OF ...	INV0031361	10/04/2024	BLUE CROSS BLUE SHIELD	581.32
BLUE CROSS BLUE SHIELD OF ...	INV0031362	10/04/2024	BLUE CROSS BLUE SHIELD	79.33
BLUE CROSS BLUE SHIELD OF ...	INV0031363	10/04/2024	BLUE CROSS BLUE SHIELD	79.60
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,336.49
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0031369	10/04/2024	FLEX SPENDING-1074334	82.48
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				82.48
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0031370	10/04/2024	CITY OF JUNCTION CITY (G-FEE)	3.75
CITY OF JUNCTION CITY	INV0031384	10/04/2024	TELEPHONE REIMBURSEMENT	15.23
Vendor 012130 - CITY OF JUNCTION CITY Total:				18.98
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0031378	10/04/2024	EMPOWER FINANCIAL SERVIC...	224.20
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				224.20
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0031391	10/04/2024	SOCIAL SECURITY WITHHOLDI...	1,907.18
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	877.80
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	445.96
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,230.94
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0031389	10/04/2024	QUARTERLY UNEMPLOYMENT ..	15.26
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				15.26
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	643.27
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				643.27
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0031372	10/04/2024	INCOME WITHHOLDING ORD...	81.50
KANSAS PAYMENT CENTER	INV0031373	10/04/2024	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				178.38
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0031375	10/04/2024	KPERS #1	288.17
KANSAS PUBLIC EMPLOYEES	INV0031376	10/04/2024	KPERS #2	423.37
KANSAS PUBLIC EMPLOYEES	INV0031377	10/04/2024	KPERS #3	1,725.52
KANSAS PUBLIC EMPLOYEES	INV0031379	10/04/2024	KPERS INSURANCE	159.65
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,596.71
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0031387	10/04/2024	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	57.75
Vendor 03938 - VSP INSURANCE CO. Total:				57.75
Department 000 - NON-DEPARTMENTAL Total:				9,570.15
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 043802 - EVERGY				
EVERGY	INV0031416	10/03/2024	2324 N JACKSON	212.76
Vendor 043802 - EVERGY Total:				212.76
Department 532 - WATER DISTRIBUTION SYSTEM Total:				212.76

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	149635	10/01/2024	SEGMENT 2# FOR SANITARY S...	57,664.30
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				57,664.30
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	B105001334.01	10/08/2024	LIFT STATION GENERATOR RE...	1,069.00
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				1,069.00
Vendor: 062634 - CRAFCO, INC.				
CRAFCO, INC.	9403306567	10/03/2024	CONCRETE COLD PATCH AND ...	418.80
Vendor 062634 - CRAFCO, INC. Total:				418.80
Vendor: 043802 - EVERGY				
EVERGY	INV0031410	10/02/2024	1701 GOLDENBELT BLVD LIFT ...	36.71
EVERGY	INV0031410	10/02/2024	500 E ASH LIFT PUMP	26.80
EVERGY	INV0031410	10/02/2024	948 GRANT AVE LIFT PUMP	28.07
EVERGY	INV0031410	10/02/2024	630 E ST LIFT PUMP	31.88
EVERGY	INV0031410	10/02/2024	2309 N JACKSON- LIFT PUMP	35.22
EVERGY	INV0031410	10/02/2024	1452 CANDLELIGHT LIFT PUMP	35.77
EVERGY	INV0031410	10/02/2024	1121 CYPRESS-LIFT PUMP	38.33
EVERGY	INV0031410	10/02/2024	1935 NORTHWIND-LIFT PUMP	41.85
EVERGY	INV0031410	10/02/2024	100 HOOVER LIFT PUMP	92.98
EVERGY	INV0031410	10/02/2024	1001 GOLDENBELT LIFT PUMP	-0.05
EVERGY	INV0031410	10/02/2024	400 E CHESTNUT LIFT PUMP	107.30
EVERGY	INV0031416	10/03/2024	2324 N JACKSON	212.76
Vendor 043802 - EVERGY Total:				687.62
Vendor: 021138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20754	10/08/2024	BATTERY STOCK	50.21
FACTORY MOTOR PARTS	8-Z20812	10/08/2024	CABLE WIRE STOCK	201.62
FACTORY MOTOR PARTS	8-Z20845	10/08/2024	BATTERY STOCK	40.42
FACTORY MOTOR PARTS	8-Z20939	10/08/2024	BATTERY STOCK	93.77
FACTORY MOTOR PARTS	8-Z21023	10/08/2024	BATTERY STOCK	64.67
FACTORY MOTOR PARTS	8-Z21107	10/08/2024	BATTERY STOCK	104.15
Vendor 021138 - FACTORY MOTOR PARTS Total:				554.84
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031439	10/04/2024	2324 N JACKSON-PUBLIC WO...	24.75
Vendor 043271 - KANSAS GAS SERVICE Total:				24.75
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7234770001	10/09/2024	STOCK WEATHER PACKS, FITT...	987.19
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				987.19
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	9204	10/02/2024	RUG CLEANING	9.52
Vendor 02363 - PENN ENTERPRISES Total:				9.52
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51640941	10/08/2024	STOCK OILS	41.67
PETROCHOICE HOLDINGS INC	51665852	10/08/2024	STOCK OILS	285.54
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				327.21
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160079829	10/08/2024	TIRE STOCK	373.50
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				373.50
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV439663	10/08/2024	Cooler rent 9/25-10/22/2024	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	20566	10/02/2024	OCTOBER MONTHLY PEST CO...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6462982	10/03/2024	BLACK NIPPLE FOR #914	57.05

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REEVES-WIEDEMAN CO.	6463624	10/04/2024	6 X 10 PVD DUAL RATED PIPE	66.50
REEVES-WIEDEMAN CO.	6463673	10/04/2024	SAWZALL BIMETAL BLADE	8.42
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				131.97
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038746455	10/08/2024	MUDFLAP HANGERS	123.38
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				123.38
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				62,392.08
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37606012	10/08/2024	Folding Machine lease	208.17
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				208.17
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	INV0031451	10/08/2024	Office Supplies- duster, paper,...	55.97
Vendor 01167 - STAPLES ADVANTAGE Total:				55.97
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPOR...	2019-25193	10/08/2024	PubWorks Software - 50%	1,874.25
Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:				1,874.25
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	3,490.46
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	802.66
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	249.38
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				4,542.50
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	320000060084	10/07/2024	Public Works Vehicle Cameras ..	214.64
VERIZON CONNECT FLEET USA...	346000064364	10/07/2024	Public Works Vehicle Cameras ..	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				429.28
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6300570	10/07/2024	Copier Lease Payment	104.57
Vendor 086462 - XEROX CORPORATION Total:				104.57
Department 541 - WASTEWATER ADMINISTRATION Total:				7,214.74
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.				
CROSSLAND HEAVY CONTRAC...	INV0031458	10/08/2024	WASTEWATER TREATMENT P...	864,728.80
Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:				864,728.80
Department 547 - WASTEWATER PLANT OPERATIONS Total:				864,728.80
Fund 015 - WASTEWATER UTILITY FUND Total:				944,118.53
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0031344	10/04/2024	CITY OF JC EMPLOYER PD LIFE	2.93
ADVANCE LIFE INSURANCE	INV0031345	10/04/2024	ADVANCE LIFE INSURANCE BE...	33.83
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				36.76
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0031385	10/04/2024	CITY OF JC EMPLOYER PAID S...	8.09
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				8.09
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	17.23
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				17.23
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031350	10/04/2024	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	6.73
BLUE CROSS BLUE SHIELD OF ...	INV0031357	10/04/2024	BLUE CROSS BLUE SHIELD	28.35
BLUE CROSS BLUE SHIELD OF ...	INV0031359	10/04/2024	BLUE CROSS BLUE SHIELD	113.56
BLUE CROSS BLUE SHIELD OF ...	INV0031361	10/04/2024	BLUE CROSS BLUE SHIELD	38.75
BLUE CROSS BLUE SHIELD OF ...	INV0031362	10/04/2024	BLUE CROSS BLUE SHIELD	5.30

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BLUE CROSS BLUE SHIELD OF ...	INV0031363	10/04/2024	BLUE CROSS BLUE SHIELD	9.31
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	251.89
CITY OF JC FLEX SPENDING AC...	INV0031369	10/04/2024	FLEX SPENDING-1074334	9.50
Vendor: 012130 - CITY OF JUNCTION CITY			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	9.50
CITY OF JUNCTION CITY	INV0031370	10/04/2024	CITY OF JUNCTION CITY (G-FEE)	0.50
CITY OF JUNCTION CITY	INV0031384	10/04/2024	TELEPHONE REIMBURSEMENT	3.33
Vendor: 01944 - EMPOWER RETIREMENT LLC			Vendor 012130 - CITY OF JUNCTION CITY Total:	3.83
EMPOWER RETIREMENT LLC	INV0031378	10/04/2024	EMPOWER FINANCIAL SERVIC...	103.85
Vendor: 001010 - INTERNAL REVENUE SERVICE			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	103.85
INTERNAL REVENUE SERVICE	INV0031391	10/04/2024	SOCIAL SECURITY WITHHOLDI...	732.04
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	353.48
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	171.20
Vendor: 042540 - KANSAS DEPT OF REVENUE			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	1,256.72
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	267.31
Vendor: 014435 - KANSAS PAYMENT CENTER			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	267.31
KANSAS PAYMENT CENTER	INV0031373	10/04/2024	GARNISHMENT	38.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES			Vendor 014435 - KANSAS PAYMENT CENTER Total:	38.75
KANSAS PUBLIC EMPLOYEES	INV0031375	10/04/2024	KPERS #1	48.42
KANSAS PUBLIC EMPLOYEES	INV0031376	10/04/2024	KPERS #2	110.26
KANSAS PUBLIC EMPLOYEES	INV0031377	10/04/2024	KPERS #3	757.05
KANSAS PUBLIC EMPLOYEES	INV0031379	10/04/2024	KPERS INSURANCE	60.01
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:	975.74
UNITED WAY OF JUNCTION CI...	INV0031387	10/04/2024	UNITED WAY	1.00
Vendor: 03938 - VSP INSURANCE CO.			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	1.00
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	11.57
Department: 618 - STORM WATER ADMINISTRATION			Vendor 03938 - VSP INSURANCE CO. Total:	11.57
Vendor: 038040 - J & K CONTRACTING L.C.			Department 000 - NON-DEPARTMENTAL Total:	2,982.24
J & K CONTRACTING L.C.	A22D1219.3	10/01/2024	STORM SEWER IMPROVEMEN...	11,267.05
Fund: 022 - SPECIAL HIGHWAY FUND			Vendor 038040 - J & K CONTRACTING L.C. Total:	11,267.05
Department: 043 - 043			Department 618 - STORM WATER ADMINISTRATION Total:	11,267.05
Vendor: 03776 - CONNECT PARENT CORPORATION			Fund 018 - STORM WATER UTILITY FUND Total:	14,249.29
CONNECT PARENT CORPORAT...	INV0031395	10/02/2024	Engineering	28.50
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS			Vendor 03776 - CONNECT PARENT CORPORATION Total:	28.50
Vendor: 01581 - APAC KANSAS, INC.			Department 043 - 043 Total:	28.50
APAC KANSAS, INC.	A23D1375.2	10/07/2024	2024 STREET MAINTENANCE	109,791.37
Fund: 022 - SPECIAL HIGHWAY FUND			Vendor 01581 - APAC KANSAS, INC. Total:	109,791.37
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS			Department 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	109,791.37
Fund: 022 - SPECIAL HIGHWAY FUND			Fund 022 - SPECIAL HIGHWAY FUND Total:	109,819.87

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0031344	10/04/2024	CITY OF JC EMPLOYER PD LIFE	10.52
ADVANCE LIFE INSURANCE	INV0031345	10/04/2024	ADVANCE LIFE INSURANCE BE...	97.85
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				108.37
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0031385	10/04/2024	CITY OF JC EMPLOYER PAID S...	28.85
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				28.85
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0031346	10/04/2024	AFLAC	30.43
AMERICAN FAMILY LIFE ASSU...	INV0031347	10/04/2024	AFLAC BEFORE TAX	126.82
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				157.25
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0031350	10/04/2024	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0031351	10/04/2024	BLUE CROSS BLUE SHIELD	10.05
BLUE CROSS BLUE SHIELD OF ...	INV0031355	10/04/2024	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0031357	10/04/2024	BLUE CROSS BLUE SHIELD	983.61
BLUE CROSS BLUE SHIELD OF ...	INV0031359	10/04/2024	BLUE CROSS BLUE SHIELD	243.23
BLUE CROSS BLUE SHIELD OF ...	INV0031361	10/04/2024	BLUE CROSS BLUE SHIELD	38.76
BLUE CROSS BLUE SHIELD OF ...	INV0031362	10/04/2024	BLUE CROSS BLUE SHIELD	5.24
BLUE CROSS BLUE SHIELD OF ...	INV0031363	10/04/2024	BLUE CROSS BLUE SHIELD	89.31
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,456.63
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0031369	10/04/2024	FLEX SPENDING-1074334	203.81
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				203.81
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0031370	10/04/2024	CITY OF JUNCTION CITY (G-FEE)	10.50
CITY OF JUNCTION CITY	INV0031384	10/04/2024	TELEPHONE REIMBURSEMENT	7.93
Vendor 012130 - CITY OF JUNCTION CITY Total:				18.43
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0031378	10/04/2024	EMPOWER FINANCIAL SERVIC...	160.90
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				160.90
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0031364	10/04/2024	DEPENDENT CARE ACCT 1074...	127.08
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				127.08
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0031391	10/04/2024	SOCIAL SECURITY WITHHOLDI...	1,519.16
INTERNAL REVENUE SERVICE	INV0031392	10/04/2024	FEDERAL WITHHOLDING	917.88
INTERNAL REVENUE SERVICE	INV0031393	10/04/2024	MEDICARE WITHHOLDING	355.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,792.10
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0031389	10/04/2024	QUARTERLY UNEMPLOYMENT ..	12.15
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				12.15
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0031390	10/04/2024	STATE WITHHOLDING	502.88
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				502.88
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0031372	10/04/2024	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0031373	10/04/2024	GARNISHMENT	243.74
Vendor 014435 - KANSAS PAYMENT CENTER Total:				489.74
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0031375	10/04/2024	KPERS #1	48.41
KANSAS PUBLIC EMPLOYEES	INV0031376	10/04/2024	KPERS #2	1,102.68
KANSAS PUBLIC EMPLOYEES	INV0031377	10/04/2024	KPERS #3	832.01

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0031379	10/04/2024	KPERS INSURANCE	129.91
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,113.01
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0031387	10/04/2024	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0031388	10/04/2024	VSP Vision Insurance Pre-Tax	37.37
Vendor 03938 - VSP INSURANCE CO. Total:				37.37
Department 000 - NON-DEPARTMENTAL Total:				8,210.07
Department: 644 - SANITATION OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0031416	10/03/2024	2324 N JACKSON	212.75
Vendor 043802 - EVERGY Total:				212.75
Vendor: 02138 - FACTORY MOTOR PARTS				
FACTORY MOTOR PARTS	8-Z20754	10/08/2024	BATTERY STOCK	40.17
FACTORY MOTOR PARTS	8-Z20812	10/08/2024	CABLE WIRE STOCK	161.30
FACTORY MOTOR PARTS	8-Z20845	10/08/2024	BATTERY STOCK	32.33
FACTORY MOTOR PARTS	8-Z20939	10/08/2024	BATTERY STOCK	75.02
FACTORY MOTOR PARTS	8-Z21023	10/08/2024	BATTERY STOCK	51.74
FACTORY MOTOR PARTS	8-Z21107	10/08/2024	BATTERY STOCK	83.32
Vendor 02138 - FACTORY MOTOR PARTS Total:				443.88
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0031439	10/04/2024	2324 N JACKSON-PUBLIC WO...	24.75
Vendor 043271 - KANSAS GAS SERVICE Total:				24.75
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7234770001	10/09/2024	STOCK WEATHER PACKS, FITT...	592.32
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				592.32
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	9204	10/02/2024	RUG CLEANING	9.53
Vendor 02363 - PENN ENTERPRISES Total:				9.53
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51640941	10/08/2024	STOCK OILS	33.34
PETROCHOICE HOLDINGS INC	51665852	10/08/2024	STOCK OILS	228.43
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				261.77
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	20566	10/02/2024	OCTOBER MONTHLY PEST CO...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	145.00
STORMONT VAIL HEALTH FLIN...	INV0031443	10/07/2024	EMPLOYEE DRUG TESTING	145.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				290.00
Vendor: 02885 - TRACKER SOFTWARE CORPORATION				
TRACKER SOFTWARE CORPOR...	2019-25193	10/08/2024	PubWorks Software - 50%	1,874.25
Vendor 02885 - TRACKER SOFTWARE CORPORATION Total:				1,874.25
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	249.38
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	3,490.46
TYLER TECHNOLOGIES, INC	025-481304	10/08/2024	Insite Transaction Fees - Utility..	802.66
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				4,542.50
Department 644 - SANITATION OPERATIONS Total:				8,264.25
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	37606012	10/08/2024	Folding Machine lease	208.17
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				208.17

Appropriations October 1-16, 2024
Post Dates: 10/1/2024 - 10/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	320000060084	10/07/2024	Public Works Vehicle Cameras ..	214.64
VERIZON CONNECT FLEET USA...	346000064364	10/07/2024	Public Works Vehicle Cameras ..	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				429.28
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6300570	10/07/2024	Copier Lease Payment	104.57
Vendor 086462 - XEROX CORPORATION Total:				104.57
Department 645 - SANITATION ADMINISTRATION Total:				742.02
Fund 023 - SANITATION FUND Total:				17,216.34
Fund: 025 - CAPITAL IMPROVEMENT FUND				
Department: 800 - CAPITAL IMPROVEMENT				
Vendor: 03937 - ICON STRUCTURES, INC.				
ICON STRUCTURES, INC.	20-023017C	10/08/2024	OPERA HOUSE PAY REQUEST 3..	5,409.00
Vendor 03937 - ICON STRUCTURES, INC. Total:				5,409.00
Department 800 - CAPITAL IMPROVEMENT Total:				5,409.00
Fund 025 - CAPITAL IMPROVEMENT FUND Total:				5,409.00
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC C...	911152-09-27-24	10/02/2024	CLAIMS WEEK OF 09.27.2024	6,016.20
FREEDOM CLAIMS MGT.INC C...	911152-10-02-2024	10/02/2024	CLAIMS WEEK OF 10.02.2024	4,700.09
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				10,716.29
Department 140 - EMPLOYEE BENEFITS Total:				10,716.29
Fund 035 - EMPLOYEE BENEFITS FUND Total:				10,716.29
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	2020CV105	10/08/2024	2020CV105-Attorney Fees (JC...	790.37
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				790.37
Vendor: 03705 - SPECIALTY VEHICLE SOURCE CORP.				
SPECIALTY VEHICLE SOURCE C...	1108	10/08/2024	1108-DARE Camaro-Lighting I...	3,625.00
Vendor 03705 - SPECIALTY VEHICLE SOURCE CORP. Total:				3,625.00
Vendor: 068240 - TOPEKA POLICE DEPARTMENT				
TOPEKA POLICE DEPARTMENT	2020CV105	10/08/2024	2020CV105-Asset Sharing (JC...	223.94
Vendor 068240 - TOPEKA POLICE DEPARTMENT Total:				223.94
Department 440 - SPECIAL LAW ENFORCEMENT Total:				4,639.31
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				4,639.31
Grand Total:				2,027,830.40

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	532,417.78
002 - GRANT FUND	69,585.39
014 - WATER UTILITY FUND	322,145.60
015 - WASTEWATER UTILITY FUND	944,118.53
018 - STORM WATER UTILITY FUND	14,249.29
022 - SPECIAL HIGHWAY FUND	109,819.87
023 - SANITATION FUND	17,216.34
025 - CAPITAL IMPROVEMENT FUND	5,409.00
035 - EMPLOYEE BENEFITS FUND	10,716.29
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	4,639.31
Grand Total:	2,030,317.40

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	30,813.79
001-2-00000-0251	FICA PAYABLE	29,196.34
001-2-00000-0252	SIT PAYABLE	18,117.11
001-2-00000-0254	UNITED WAY PAYABLE	14.50
001-2-00000-0255	KPERS PAYABLE	21,231.83
001-2-00000-0256	KPFR PAYABLE	84,563.04
001-2-00000-0257	EMP MEDICAL INS PAYA...	56,063.77
001-2-00000-0259	GARNISHMENTS PAYABLE	1,823.66
001-2-00000-0260	JCPOA UNION DUES PAY...	846.16
001-2-00000-0261	AETNA DEFERRED COMP...	10,558.85
001-2-00000-0267	DENTAL INSURANCE PAY	4,442.32
001-2-00000-0275	I.A.F.F.	1,683.00
001-2-00000-0276	FIREMANS RELIEF ASSN	501.23
001-2-00000-0279	GARNISHMENT FEE	26.50
001-2-00000-0735	TELEPHONE REIMBURS...	157.01
001-2-00000-1282	AFLAC	1,820.99
001-2-00000-1283	GOLF COURSE FEES	270.83
001-2-00000-1287	ADVANCE LIFE	1,552.08
001-2-00000-2377	MED REIMB/DEP CARE	3,676.77
001-2-00000-2380	P & F INS. ASSOCIATION	798.14
001-2-00100-9357	COM CORR SUPVSR FEE ...	718.69
001-2-03000-0204	BOOKING FEE	862.08
001-2-03000-0206	JUDICIAL BRANCH SURC...	121.73
001-2-03000-0207	JUDGES FEES PAYABLE	130.85
001-2-03000-0208	REINSTATEMENT FEES	300.00
001-2-03000-0209	LAW ENFORCEMENT TRA..	2,757.68
001-2-03000-0222	SEATBELT SAFETY EDUC...	50.00
001-2-03000-9203	COURT REFUNDS	2,140.00
001-4-03000-0000-0421	COURT-MISC	0.00
001-5-00200-0000-0630	COMPUTER HARDWARE	5,040.00
001-5-00200-0000-0667	OFFICE SUPPLIES	49.93
001-5-00200-0000-0705	OUTSIDE AGENCY EQUI...	383.88
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	32,164.91
001-5-00200-0000-0714	REP & MAINT OF DATA ...	2,838.21
001-5-00200-0000-0735	TELEPHONE	14.25
001-5-00200-0000-0749	OTHER SERVICES	8,555.97
001-5-00300-0000-0667	OFFICE SUPPLIES	902.68
001-5-00300-0000-0701	CONTRACTORS AGREEM...	15,980.00
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	13,022.97
001-5-00300-0000-0735	TELEPHONE	142.98
001-5-00300-0000-0736	ELECTRIC UTILITIES	3,635.67
001-5-00300-0000-0737	GAS UTILITIES	59.21
001-5-00300-0000-0749	OTHER SERVICES	450.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	425.00
001-5-00800-0000-0710	SOFTWARE MAINTENAN...	63.98
001-5-00800-0000-0715	BUILDING MAINT. & RE...	92.00
001-5-01000-0000-0614	LANDSCAPING	2,097.00
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	212.68
001-5-01000-0000-0680	IRRIGATION REPAIR	19.73
001-5-01000-0000-0710	SOFTWARE MAINTENAN...	127.96
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,314.19
001-5-01000-0000-0737	GAS UTILITIES	93.46
001-5-01000-0000-0749	OTHER SERVICES	139.23
001-5-01000-0000-0798	CONTRACT MOWING	10,107.00
001-5-01100-0000-0710	SOFTWARE MAINTENAN...	63.98
001-5-01100-0000-0736	ELECTRIC UTILITIES	170.94
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,527.71
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	834.47
001-5-01400-0000-0747	MAINT & REPAIR EQUIP...	2,688.00
001-5-01700-0000-0632	STREET MAINTENANCE(...	2,640.19
001-5-01700-0000-0648	MOTOR FUEL	2,171.65
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	1,183.90
001-5-01700-0000-0671	GOLF SUPPLIES	1,273.98
001-5-01700-0000-0673	FOOD SUPPLIES	1,679.87
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH...	3,069.82
001-5-01700-0000-0677	MERCHANDISE FOR RES...	2,712.68
001-5-01700-0000-0680	IRRIGATION REPAIR	424.07
001-5-01700-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-01700-0000-0715	BUILDING MAINT. & RE...	398.39
001-5-01700-0000-0725	MEDICAL EXPENSES	475.00
001-5-01700-0000-0735	TELEPHONE	47.24
001-5-01700-0000-0749	OTHER SERVICES	239.81
001-5-01800-0000-0651	PARTS FOR VEHICLES, E...	620.43
001-5-01800-0000-0659	MEDICAL SUPPLIES	6,027.24
001-5-01800-0000-0682	UNIFORMS	18.25
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	984.70
001-5-01800-0000-0714	REP & MAINT OF DATA ...	83.44
001-5-01800-0000-0735	TELEPHONE	47.49
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,817.83
001-5-01800-0000-0737	GAS UTILITIES	29.60
001-5-01800-0000-0746	MAINTAIN & REPAIR VEH..	84.75
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	2,126.29
001-5-01900-0000-0749	OTHER SERVICES	35.00
001-5-02200-0000-0710	SOFTWARE MAINTENAN...	255.92
001-5-02200-0000-0735	TELEPHONE	47.49
001-5-02200-0000-0798	CONTRACT MOWING	2,812.67
001-5-02300-0000-0603	BUILDING MAINTENANC...	203.78
001-5-02300-0000-0635	JAIL & PRISONER EXPEN...	30,077.98
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	300.00
001-5-02300-0000-0648	MOTOR FUEL	38.86
001-5-02300-0000-0651	PARTS FOR VEHICLES, E...	514.03
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	774.02
001-5-02300-0000-0667	OFFICE SUPPLIES	229.84
001-5-02300-0000-0673	FOOD SUPPLIES	161.00
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	2,461.21
001-5-02300-0000-0714	REP & MAINT OF DATA ...	161.06
001-5-02300-0000-0715	BUILDING MAINT. & RE...	505.19
001-5-02300-0000-0725	MEDICAL EXPENSES	410.00
001-5-02300-0000-0735	TELEPHONE	1,259.72

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0736	ELECTRIC UTILITIES	5,117.87
001-5-02300-0000-0737	GAS UTILITIES	209.12
001-5-02300-0000-0746	MAINTAIN & REPAIR VEH..	2,380.00
001-5-02300-0000-0749	OTHER SERVICES	80.00
001-5-02300-0000-0750	LAUNDRY SERVICES	528.26
001-5-02300-0000-0768	DUES	75.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	1,157.78
001-5-02310-0000-0710	SOFTWARE MAINTENAN...	415.87
001-5-02400-0000-0603	BUILDING MAINTENANC...	16.34
001-5-02400-0000-0610	CHEMICALS	360.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, E...	3,360.85
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	984.70
001-5-02400-0000-0714	REP & MAINT OF DATA ...	83.45
001-5-02400-0000-0715	BUILDING MAINT. & RE...	230.00
001-5-02400-0000-0725	MEDICAL EXPENSES	220.00
001-5-02400-0000-0735	TELEPHONE	47.49
001-5-02400-0000-0736	ELECTRIC UTILITIES	3,509.03
001-5-02400-0000-0737	GAS UTILITIES	29.61
001-5-02400-0000-0746	MAINTAIN & REPAIR VEH..	6,330.18
001-5-02400-0000-0747	MAINT & REPAIR EQUIP...	2,294.68
001-5-02500-0000-0632	STREET MAINTENANCE(...	987.95
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GRE...	392.65
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	3,043.15
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	4,627.27
001-5-02500-0000-0669	COMPUTER SOFTWARE	1,874.25
001-5-02500-0000-0710	SOFTWARE MAINTENAN...	351.89
001-5-02500-0000-0715	BUILDING MAINT. & RE...	22.02
001-5-02500-0000-0736	ELECTRIC UTILITIES	518.40
001-5-02500-0000-0737	GAS UTILITIES	24.75
001-5-02500-0000-0739	SIREN ELECTRICITY	400.86
001-5-02500-0000-0749	OTHER SERVICES	429.26
001-5-02500-0000-0762	STREET LIGHTING	30,841.55
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	591.18
001-5-02900-0000-0667	OFFICE SUPPLIES	71.91
001-5-02900-0000-0702	CONTRACTOR SERVICES ...	2,333.00
001-5-02900-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-02900-0000-0765	TRAVEL & TRAINING EXP...	0.00
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	223.93
001-5-03000-0000-0714	REP & MAINT OF DATA ...	15.74
001-5-03000-0000-0735	TELEPHONE	28.50
001-5-03000-0000-0736	ELECTRIC UTILITIES	730.26
001-5-03000-0000-9203	COURT REFUNDS	0.00
001-5-04000-0000-0735	TELEPHONE	28.50
001-5-04000-0000-0737	GAS UTILITIES	93.46
001-5-04800-0000-0710	SOFTWARE MAINTENAN...	255.92
001-5-04800-0000-0720	REC INSTRUCTORS FEE	375.00
001-5-04800-0000-0721	OFFICIALS FEES	320.00
001-5-04800-0000-0735	TELEPHONE	33.79
001-5-04800-0000-0736	ELECTRIC UTILITIES	2,826.97
001-5-04800-0000-0749	OTHER SERVICES	70.00
002-2-00000-0250	F.I.T PAYABLE	69.71
002-2-00000-0251	FICA PAYABLE	39.14
002-2-00000-0252	SIT PAYABLE	47.09
002-2-00000-0256	KPFR PAYABLE	472.09
002-2-00000-0257	EMP MEDICAL INS PAYA...	385.07
002-2-00000-0260	JCPOA UNION DUES PAY...	13.84
002-2-00000-0267	DENTAL INSURANCE PAY	23.21

Account Summary

Account Number	Account Name	Payment Amount
002-2-00000-1282	AFLAC	12.70
002-5-01900-0000-0725	VET MEDICAL EXPENSES	600.00
002-5-21000-0000-0749	OTHER SERVICES	67,922.54
014-2-00000-0249	LEASES PAYABLE- CURR...	15.19
014-2-00000-0250	F.I.T PAYABLE	860.72
014-2-00000-0251	FICA PAYABLE	2,315.20
014-2-00000-0252	SIT PAYABLE	632.68
014-2-00000-0254	UNITED FUND PAYABLE	2.00
014-2-00000-0255	KPERS PAYABLE	2,558.11
014-2-00000-0257	EMP MEDICAL INS PAYA...	2,084.68
014-2-00000-0259	GARNISHMENTS PAYABLE	178.38
014-2-00000-0261	AETNA DEFERRED COMP...	224.20
014-2-00000-0267	DENTAL INSURANCE PAY	188.75
014-2-00000-0279	GARNISHMENT FEE	3.75
014-2-00000-0735	TELEPHONE REIMBURS...	15.25
014-2-00000-1282	AFLAC	142.15
014-2-00000-1287	ADVANCE LIFE	88.03
014-2-00000-2377	MED REIMB/DEP CARE	88.53
014-4-53400-0000-0421	MISCELLANEOUS	0.00
014-5-53200-0000-0632	STREET MAINTENANCE	670.13
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREA...	327.21
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	2,038.91
014-5-53200-0000-0652	TOOLS	8.43
014-5-53200-0000-0715	BUILDING MAINT. & RE...	22.02
014-5-53200-0000-0737	GAS UTILITIES	24.75
014-5-53200-0000-0749	OTHER SERVICES	40,004.55
014-5-53300-0000-0797	CONTRACT OPERATIONS	254,841.97
014-5-53400-0000-0667	OFFICE SUPPLIES	55.97
014-5-53400-0000-0669	COMPUTER SOFTWARE	1,874.25
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	9,244.95
014-5-53400-0000-0725	MEDICAL EXPENSES	95.00
014-5-53400-0000-0735	TELEPHONE	113.85
014-5-53400-0000-0736	ELECTRIC UTILITIES	558.35
014-5-53400-0000-0749	OTHER SERVICES	2,545.43
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	322.21
015-2-00000-0249	LEASE PAYABLE-CURRENT	15.26
015-2-00000-0250	F.I.T PAYABLE	877.80
015-2-00000-0251	FICA PAYABLE	2,353.14
015-2-00000-0252	SIT PAYABLE	643.27
015-2-00000-0254	UNITED FUND PAYABLE	2.00
015-2-00000-0255	KPERS PAYABLE	2,596.71
015-2-00000-0257	EMP MEDICAL INS PAYA...	2,145.72
015-2-00000-0259	GARNISHMENTS PAYABLE	178.38
015-2-00000-0261	AETNA DEFERRED COMP...	224.20
015-2-00000-0267	DENTAL INSURANCE PAY	190.77
015-2-00000-0279	GARNISHMENT FEE	3.75
015-2-00000-0735	TELEPHONE REIMBURS...	15.23
015-2-00000-1282	AFLAC	153.83
015-2-00000-1287	ADVANCE LIFE	87.61
015-2-00000-2377	MED REIMB/DEP CARE	82.48
015-5-53200-0000-0736	ELECTRIC UTILITIES	212.76
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREA...	327.21
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	66.50
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	2,095.96
015-5-54000-0000-0652	TOOLS	8.42
015-5-54000-0000-0684	FLAGS	418.80
015-5-54000-0000-0715	BUILDING MAINT. & RE...	22.02
015-5-54000-0000-0736	ELECTRIC UTILITIES	687.62

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0737	GAS UTILITIES	24.75
015-5-54000-0000-0749	OTHER SERVICES	57,671.80
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	1,069.00
015-5-54100-0000-0667	OFFICE SUPPLIES	55.97
015-5-54100-0000-0669	COMPUTER SOFTWARE	1,874.25
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	4,542.50
015-5-54100-0000-0749	OTHER SERVICES	429.28
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	312.74
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	864,728.80
018-2-00000-0250	F.I.T. PAYABLE	353.48
018-2-00000-0251	FICA PAYABLE	903.24
018-2-00000-0252	SIT PAYABLE	267.31
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	975.74
018-2-00000-0257	EMP MEDICAL INS PAYA...	230.55
018-2-00000-0259	GARNISHMENTS	38.75
018-2-00000-0261	DEFERRED COMP	103.85
018-2-00000-0267	DENTAL INSURANCE PAY	21.34
018-2-00000-0279	GARNISHMENT FEE	0.50
018-2-00000-0735	TELEPHONE REIMBURS...	3.33
018-2-00000-1282	AFLAC	28.80
018-2-00000-1287	ADVANCE LIFE	44.85
018-2-00000-2377	FLEX SPENDING	9.50
018-5-61800-0000-0797	CONTRACT OPERATIONS	11,267.05
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH...	28.50
022-5-62500-0000-0728	ENGINEERING SERVICES	109,791.37
023-2-00000-0249	CURRENT LEASES PAYAB...	12.15
023-2-00000-0250	F.I.T. PAYABLE	917.88
023-2-00000-0251	FICA PAYABLE	1,874.22
023-2-00000-0252	SIT PAYABLE	502.88
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	2,113.01
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,315.48
023-2-00000-0259	GARNISHMENTS PAYABLE	489.74
023-2-00000-0261	AETNA DEFERRED COMP...	160.90
023-2-00000-0267	DENTAL INSURANCE PAY	141.15
023-2-00000-0279	GARNISHMENT FEE	10.50
023-2-00000-0735	TELEPHONE REIMBURS...	7.93
023-2-00000-1282	AFLAC	194.62
023-2-00000-1287	ADVANCE LIFE	137.22
023-2-00000-2377	MED REIMB/DEP CARE	330.89
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	261.77
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,036.20
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,874.25
023-5-64400-0000-0710	SOFTWARE MAINTENAN...	4,542.50
023-5-64400-0000-0715	BUILDING MAINT. & RE...	22.03
023-5-64400-0000-0725	MEDICAL EXPENSES	290.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	212.75
023-5-64400-0000-0737	GAS UTILITIES	24.75
023-5-64500-0000-0749	OTHER SERVICES	429.28
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	312.74
025-5-80000-0000-0803	BUILDING AND STRUCT...	5,409.00
035-5-14000-0000-0749	OTHER SERVICES	10,716.29
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,014.31
050-5-44000-0000-0749	OTHER SERVICES	3,625.00
Grand Total:		2,030,317.40

Project Account Summary

Project Account Key	Payment Amount
None	1,961,794.86
BWC2023 00252100000000749	67,922.54
PETCO 2024 - 0025019000000000725	600.00
Grand Total:	2,030,317.40



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2024 - 10/16/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
10/01/2024		DFT0014887	EMPRISE BANK	Accounts Payable	Outstanding	Bank Draft	-34,028.74
10/04/2024		DFT0014888	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
10/04/2024		DFT0014889	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
10/04/2024		DFT0014890	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
10/04/2024		DFT0014891	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.06
10/04/2024		DFT0014892	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
10/04/2024		DFT0014893	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.55
10/04/2024		DFT0014894	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
10/04/2024		DFT0014895	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.17
10/04/2024		DFT0014896	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
10/04/2024		DFT0014897	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
10/04/2024		DFT0014898	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-68.00
10/04/2024		DFT0014899	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-308.58
10/04/2024		DFT0014900	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,083.07
10/04/2024		DFT0014901	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-156.74
10/04/2024		DFT0014902	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-30.22
10/04/2024		DFT0014903	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-58.10
10/04/2024		DFT0014904	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-14.53
10/04/2024		DFT0014905	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-673.12
10/04/2024		DFT0014906	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,802.64
10/04/2024		DFT0014907	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-988.58
10/04/2024		DFT0014908	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-421.60
10/04/2024		DFT0014909	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-274.54
10/04/2024		DFT0014910	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-812.24
10/04/2024		DFT0014911	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-136.51
10/04/2024		DFT0014912	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,138.15
10/04/2024		DFT0014913	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,112.44
10/04/2024		DFT0014914	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,984.60
10/04/2024		DFT0014915	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-637.07
10/04/2024		DFT0014916	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-610.63
10/04/2024		DFT0014917	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
10/04/2024		DFT0014918	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,643.05
10/04/2024		DFT0014919	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-328.95
10/04/2024		DFT0014920	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-495.70

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/04/2024		DFT0014921	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,823.00
10/04/2024		DFT0014922	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
10/04/2024		DFT0014923	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-19,181.64
10/04/2024		DFT0014924	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,346.50
10/04/2024		DFT0014925	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-13,952.16
10/04/2024		DFT0014926	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,168.49
10/04/2024		DFT0014927	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,615.00
10/04/2024		DFT0014928	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-84,972.56
10/04/2024		DFT0014929	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,729.31
10/04/2024		DFT0014930	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,287.21
10/04/2024		DFT0014931	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-16,019.27
10/04/2024		DFT0014932	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-9,943.00
10/04/2024		DFT0014933	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,579.03
10/04/2024		DFT0014934	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,289.00
10/04/2024		DFT0014935	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-764.34
10/04/2024		DFT0014936	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
10/04/2024		DFT0014937	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-950.26
10/04/2024		DFT0014938	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-437.21
10/04/2024		DFT0014939	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-19,409.51
10/04/2024		DFT0014940	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21,282.12
10/04/2024		DFT0014941	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32,761.42
10/04/2024		DFT0014942	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,692.40
10/04/2024		DFT0014943	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.51
10/04/2024		DFT0014944	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-54.74
10/04/2024		DFT0014945	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-187.02
10/04/2024		DFT0014946	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-67.48
10/04/2024		DFT0014947	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-43.74
10/04/2024		DFT0014954	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-62.57
10/04/2024		DFT0014957	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.22
10/04/2024		DFT0014958	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-11.31
10/04/2024		DFT0014959	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-15.03
10/04/2024		DFT0014960	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-6.00
10/04/2024		DFT0014961	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
10/04/2024		DFT0014962	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-6.92
10/04/2024		DFT0014963	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-24.75
10/04/2024		DFT0014964	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-556.22
10/04/2024		DFT0014965	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-33.53
10/04/2024		DFT0014966	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-292.99
10/04/2024		DFT0014967	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-40.00
10/04/2024		DFT0014968	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-19.20
10/04/2024		DFT0014969	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
10/04/2024		DFT0014970	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-8.33
10/04/2024		DFT0014971	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.61

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/04/2024		DFT0014972	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-61.66
10/04/2024		DFT0014973	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-199.18
10/04/2024		DFT0014974	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-60.87
10/04/2024		DFT0014975	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-46.58
Bank Draft Total: (81)							-322,557.85
Check							
10/01/2024		384852	ACCURATE CHEMICAL ACQUISTION INC.	Accounts Payable	Outstanding	Check	-129.61
10/01/2024		384853	AIRGAS	Accounts Payable	Outstanding	Check	-602.95
10/01/2024		384854	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-10,498.14
10/01/2024		384855	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-241.07
10/01/2024		384856	ANTHONY ROSS	Accounts Payable	Outstanding	Check	-320.00
10/01/2024		384857	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-120,853.09
10/01/2024		384858	APWA KANSAS CHAPTER	Accounts Payable	Outstanding	Check	-315.00
10/01/2024		384859	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-2,561.52
10/01/2024		384860	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,204.78
10/01/2024		384861	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-1,317.72
10/01/2024		384862	C & H GOLF BALL	Accounts Payable	Outstanding	Check	-4,478.00
10/01/2024		384863	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-2,228.34
10/01/2024		384864	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
10/01/2024		384865	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-4,775.94
10/01/2024		384867	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-4,153.14
10/01/2024		384868	COMMERCE BANK	Accounts Payable	Outstanding	Check	-45,898.08
10/01/2024		384869	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-847.26
10/01/2024		384870	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-993,348.58
10/01/2024		384871	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-167.91
10/01/2024		384872	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-4,077.54
10/01/2024		384873	EDWARD J. AND THERESA M. VAN BUREN III	Accounts Payable	Outstanding	Check	-16,000.00
10/01/2024		384874	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-1,454.22
10/01/2024		384875	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-2,193.44
10/01/2024		384876	FOSTER BROTHERS WOOD PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-2,097.00
10/01/2024		384877	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-444.52
10/01/2024		384878	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-4,000.00
10/01/2024		384879	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-10,172.05
10/01/2024		384881	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-17,865.83
10/01/2024		384882	HUTCHINSON COMMUNITY COLLEGE	Accounts Payable	Outstanding	Check	-193.00
10/01/2024		384883	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-51.81
10/01/2024		384884	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-4,406.26
10/01/2024		384885	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-324.00
10/01/2024		384886	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-2,720.00
10/01/2024		384887	JENNIFER ARNESON, DVM	Accounts Payable	Outstanding	Check	-110.00
10/01/2024		384888	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-8,780.41
10/01/2024		384889	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-165.75

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/01/2024		384890	KA-COMM	Accounts Payable	Outstanding	Check	-377.00
10/01/2024		384891	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-127.18
10/01/2024		384892	LA'TRESHA JAMES	Accounts Payable	Outstanding	Check	-25.00
10/01/2024		384893	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
10/01/2024		384894	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,234.10
10/01/2024		384895	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-3,473.91
10/01/2024		384896	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-759.77
10/01/2024		384897	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-2,685.63
10/01/2024		384898	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-10,750.00
10/01/2024		384899	OSAGE INDUSTRIES, INC.	Accounts Payable	Outstanding	Check	-150.18
10/01/2024		384900	PAXTON WELDING	Accounts Payable	Outstanding	Check	-1,105.80
10/01/2024		384901	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-38.09
10/01/2024		384902	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-65.43
10/01/2024		384903	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,268.16
10/01/2024		384904	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-2,562.96
10/01/2024		384905	REBECCA GERMANN	Accounts Payable	Outstanding	Check	-21.00
10/01/2024		384906	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-580.59
10/01/2024		384907	ROGER L BENNETT	Accounts Payable	Outstanding	Check	-316.95
10/01/2024		384908	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-226.00
10/01/2024		384909	RPS PROPERTIES, LP	Accounts Payable	Outstanding	Check	-29,332.00
10/01/2024		384910	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,416.90
10/01/2024		384911	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-38,609.60
10/01/2024		384912	SIR SPEEDY	Accounts Payable	Outstanding	Check	-257.25
10/01/2024		384913	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,877.77
10/01/2024		384914	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-918.32
10/01/2024		384915	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-732.14
10/01/2024		384916	TERRY GRAHAM	Accounts Payable	Outstanding	Check	-10,188.00
10/01/2024		384917	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,441.83
10/01/2024		384918	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-6,776.34
10/01/2024		384919	U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC.	Accounts Payable	Outstanding	Check	-49,482.47
10/01/2024		384920	WEIS FIRE AND SAFETY EQUIPMENT LLC	Accounts Payable	Outstanding	Check	-193.80
10/01/2024		384921	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-627.05
10/01/2024		384942	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-46,250.00
10/01/2024		384943	LUNA, FREIDA MARIE	Accounts Payable	Outstanding	Check	-25.00
10/04/2024		384946	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
10/04/2024		384947	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-275.98
10/04/2024		384948	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,669.00
10/04/2024		384949	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-766.27
10/04/2024		384950	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-798.14
10/04/2024		384951	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
10/04/2024		384952	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
10/07/2024		384953	CLAIRE QUINN LAMB	Accounts Payable	Outstanding	Check	-500.00
10/07/2024		384954	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-30.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/07/2024		384955	JUNGHAN'S LIQUOR	Accounts Payable	Outstanding	Check	-85.00
10/07/2024		384956	MARTINEZ-JUSTINIANO, JAN MANUEL	Accounts Payable	Outstanding	Check	-275.00
10/07/2024		384957	RIVAS, EDWARD THOMAS	Accounts Payable	Outstanding	Check	-750.00
10/07/2024		384958	TAYLOR, VALERIE N	Accounts Payable	Outstanding	Check	-500.00
10/08/2024		384973	CONNECT PARENT CORPORATION	Accounts Payable	Outstanding	Check	-1,839.80
10/08/2024		384974	EVERGY	Accounts Payable	Outstanding	Check	-58,508.41
10/08/2024		384975	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-613.46
10/15/2024		384976	ACCURATE CHEMICAL ACQUISTION INC.	Accounts Payable	Outstanding	Check	-193.63
10/15/2024		384977	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-57,664.30
10/15/2024		384978	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-630.81
10/15/2024		384979	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-358.00
10/15/2024		384980	ANTHONY ROSS	Accounts Payable	Outstanding	Check	-160.00
10/15/2024		384981	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-109,791.37
10/15/2024		384982	ASSESSMENT STRATEGIES, LLC	Accounts Payable	Outstanding	Check	-315.00
10/15/2024		384983	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-5,010.34
10/15/2024		384984	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-3,648.78
10/15/2024		384985	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-2,542.68
10/15/2024		384986	CARLYON & SON'S INC	Accounts Payable	Outstanding	Check	-1,000.00
10/15/2024		384987	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,261.76
10/15/2024		384988	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
10/15/2024		384989	CATHY FAHEY	Accounts Payable	Outstanding	Check	-38.86
10/15/2024		384990	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-935.22
10/15/2024		384991	CCQ LLC	Accounts Payable	Outstanding	Check	-406.62
10/15/2024		384992	CENTRAL LINKS GOLF	Accounts Payable	Outstanding	Check	-60.00
10/15/2024		384993	CHENEY DOOR CO. INC.	Accounts Payable	Outstanding	Check	-398.39
10/15/2024		384994	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,055.65
10/15/2024		384995	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
10/15/2024		384996	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,195.89
10/15/2024		384997	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-758.80
10/15/2024		384998	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-864,728.80
10/15/2024		384999	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-2,272.53
10/15/2024		385000	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-5,040.00
10/15/2024		385001	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-5,350.29
10/15/2024		385002	DIGITAL ALLY, INC	Accounts Payable	Outstanding	Check	-67,922.54
10/15/2024		385003	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-328.08
10/15/2024		385004	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-2,219.38
10/15/2024		385005	FERNANDA RUIZ	Accounts Payable	Outstanding	Check	-45.00
10/15/2024		385006	FIRESTONE MASTER CAR SERV	Accounts Payable	Outstanding	Check	-514.11
10/15/2024		385007	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-797.29
10/15/2024		385008	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-170.00
10/15/2024		385009	FOSTER BROTHERS WOOD PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-2,097.00
10/15/2024		385010	GADES SALES CO.	Accounts Payable	Outstanding	Check	-480.94
10/15/2024		385011	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-790.37

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/15/2024		385012	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-42,006.40
10/15/2024		385013	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-88.32
10/15/2024		385014	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-300.00
10/15/2024		385015	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,077.98
10/15/2024		385016	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-862.08
10/15/2024		385017	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-18.25
10/15/2024		385018	GOLF SCORECARDS LLC	Accounts Payable	Outstanding	Check	-1,108.48
10/15/2024		385019	HESS & SONS SALVAGE INC	Accounts Payable	Outstanding	Check	-50.00
10/15/2024		385020	ICON STRUCTURES, INC.	Accounts Payable	Outstanding	Check	-5,409.00
10/15/2024		385021	IMAGING OFFICE SYSTEMS, INC	Accounts Payable	Outstanding	Check	-22,650.00
10/15/2024		385022	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-298.00
10/15/2024		385023	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-306,113.57
10/15/2024		385024	JACK PETERSON	Accounts Payable	Outstanding	Check	-160.00
10/15/2024		385025	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-1,667.26
10/15/2024		385026	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-418.11
10/15/2024		385027	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-1,183.90
10/15/2024		385028	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-448.80
10/15/2024		385029	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-71.91
10/15/2024		385030	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-137.50
10/15/2024		385031	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-528.26
10/15/2024		385032	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-425.00
10/15/2024		385033	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-774.02
10/15/2024		385034	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
10/15/2024		385035	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-2,171.65
10/15/2024		385036	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-5,645.08
10/15/2024		385037	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-432.19
10/15/2024		385038	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-3,948.77
10/15/2024		385039	MUNICIPAL SUPPLY, INC. OF WICHITA	Accounts Payable	Outstanding	Check	-3,509.50
10/15/2024		385040	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-2,812.67
10/15/2024		385041	OMNI BILLING	Accounts Payable	Outstanding	Check	-395.60
10/15/2024		385042	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-133.35
10/15/2024		385043	OVERHEAD DOOR GROUP LLC	Accounts Payable	Outstanding	Check	-2,688.00
10/15/2024		385044	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-76.18
10/15/2024		385045	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-161.00
10/15/2024		385046	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-1,442.64
10/15/2024		385047	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-2,631.19
10/15/2024		385048	PUBLIC SECTOR HR ASSOCIATION OF KANSAS	Accounts Payable	Outstanding	Check	-120.00
10/15/2024		385049	PYE-BARKER FIRE & SAFETY, LLC	Accounts Payable	Outstanding	Check	-1,505.00
10/15/2024		385050	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
10/15/2024		385051	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-288.12
10/15/2024		385052	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-2,870.87
10/15/2024		385053	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-189.76
10/15/2024		385054	SIR SPEEDY	Accounts Payable	Outstanding	Check	-49.93

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/15/2024		385055	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-529.57
10/15/2024		385056	SPECIALTY VEHICLE SOURCE CORP.	Accounts Payable	Outstanding	Check	-5,378.81
10/15/2024		385057	SPRING VALLEY VETERINARY HOSPITAL LLC	Accounts Payable	Outstanding	Check	-600.00
10/15/2024		385058	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-1,491.79
10/15/2024		385059	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-1,175.00
10/15/2024		385060	TERRY GRAHAM	Accounts Payable	Outstanding	Check	-10,107.00
10/15/2024		385061	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-843.53
10/15/2024		385062	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-223.94
10/15/2024		385063	TRACKER SOFTWARE CORPORATION	Accounts Payable	Outstanding	Check	-7,497.00
10/15/2024		385064	TRUCK CENTERS, INC.	Accounts Payable	Outstanding	Check	-9,328.42
10/15/2024		385065	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,931.50
10/15/2024		385066	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-18,170.00
10/15/2024		385067	VALOR FORD INC	Accounts Payable	Outstanding	Check	-620.43
10/15/2024		385068	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-1,717.10
10/15/2024		385069	WDM ARCITECHTS P.A.	Accounts Payable	Outstanding	Check	-1,000.00
10/15/2024		385070	WEIS FIRE AND SAFETY EQUIPMENT LLC	Accounts Payable	Outstanding	Check	-360.00
10/15/2024		385071	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-1,694.10
Check Total: (182)							-3,212,517.30
EFT							
10/02/2024		10002916	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	EFT	-42,500.00
10/02/2024		10002917	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
10/02/2024		10002918	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-28.00
10/02/2024		10002919	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
10/02/2024		10002920	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-140,383.99
10/02/2024		10002921	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
10/02/2024		10002922	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	EFT	-1,000.00
10/02/2024		10002923	PETER JACKSON	Accounts Payable	Outstanding	EFT	-320.00
10/02/2024		10002924	RAVEN AERO SERVICE, INC.	Accounts Payable	Outstanding	EFT	-850.00
10/02/2024		10002925	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-270.00
10/02/2024		10002926	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-30.00
10/02/2024		10002927	VC3 Inc	Accounts Payable	Outstanding	EFT	-3,955.52
10/02/2024		10002929	BRET BAUER	Accounts Payable	Outstanding	EFT	-15,980.00
10/04/2024		10002930	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,535.12
10/04/2024		10002931	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-230.50
10/04/2024		10002932	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-241.23
10/04/2024		10002933	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
10/04/2024		10002934	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,683.00
10/04/2024		10002935	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-260.00
10/04/2024		10002936	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-270.83
10/04/2024		10002937	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-356.24
10/07/2024		10002938	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-20.83
10/07/2024		10002939	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-13.25

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/08/2024		10002940	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-10,716.29
10/09/2024		10002941	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-2,487.00
10/16/2024		10002942	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-4,865.09
10/16/2024		10002943	CIVICPLUS, INC	Accounts Payable	Outstanding	EFT	-17,509.27
10/16/2024		10002944	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-446.59
10/16/2024		10002945	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
10/16/2024		10002946	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-4,078.95
10/16/2024		10002947	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
10/16/2024		10002948	MCCi,LLC	Accounts Payable	Outstanding	EFT	-4,870.80
10/16/2024		10002949	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	EFT	-3,000.00
10/16/2024		10002950	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	EFT	-2,657.29
10/16/2024		10002951	Nomic Networks, INC.	Accounts Payable	Outstanding	EFT	-3,729.00
10/16/2024		10002952	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-15.00
10/16/2024		10002953	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-300.00
10/16/2024		10002954	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-30.00
10/16/2024		10002955	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.38
10/16/2024		10002956	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-316.88
10/16/2024		10002957	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	EFT	-2,378.46
EFT Total: (41)							-282,377.83
Outstanding Total: (304)							-3,817,452.98
Accounts Payable Total: (304)							-3,817,452.98

Payroll Outstanding

EFT	Number	Description	Module	Status	Type	Amount
10/04/2024	EFT0000351	Payroll EFT	Payroll	Outstanding	EFT	-10,823.10
10/04/2024	EFT0000352	Payroll EFT	Payroll	Outstanding	EFT	-318,946.68
10/04/2024	EFT0000353	Payroll EFT	Payroll	Outstanding	EFT	-1,270.72
10/04/2024	EFT0000354	Payroll EFT	Payroll	Outstanding	EFT	-162.74
10/04/2024	EFT0000355	Payroll EFT	Payroll	Outstanding	EFT	-1,167.60
EFT Total: (5)						-332,370.84
Outstanding Total: (5)						-332,370.84
Payroll Total: (5)						-332,370.84
Report Total: (309)						-4,149,823.82

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	309	-4,149,823.82
Report Total:	309	-4,149,823.82

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	309	-4,149,823.82
Report Total:	309	-4,149,823.82

Transaction Type	Count	Amount
Bank Draft	81	-322,557.85
Check	182	-3,212,517.30
EFT	46	-614,748.67
Report Total:	309	-4,149,823.82

City of Junction City

City Commission

Agenda Memo

October 3, 2024

From: Kelly Heindel, Office Manager
To: City Commission and City Manager
Subject: September 2024 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 who may also forward the debts onto the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 15,022.85
Bad Debt Adjustment	\$ 16,608.70

Staff Recommendation: Staff recommends approval of adjustments as listed

Suggested Motion: I move to approve the ambulance contractual obligation and bad debt adjustments in the amounts listed above.

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

1. Deny the request
2. Table the request
3. Modify the request

Enclosures: None

City of Junction City

City Commission - Agenda Memo

Meeting Date: October 15, 2024

From: Elizabeth Hamilton, Customer Service Manager

To: City Commissioners

Subject: **Utility Account Adjustments**

Objective: Approval of Utility account write offs

Explanation of Issue: We have facilitated collection efforts on past due utility charges using the State of Kansas setoff program and Collection Bureau of Kansas (CBK). These have been deemed uncollectable by these agencies for reasons such as death and bankruptcy, and we need to write these charges off.

Number of Accounts for Bankruptcy: 3

Number of Accounts for Death: 10

Budget Impact:

Water Fund:	\$ 1,825.30
Wastewater Fund:	\$ 927.35
Storm Water:	\$ 140.56
Sanitation Fund:	\$ 413.77
Collection Fee:	<u>\$ 350.00</u>
	\$3,306.98

Staff Recommendation: Staff recommend approval of adjustments/write offs in the amounts listed above.

Alternatives: It appears the Commission has the following alternatives:

- Approve Request
- Table Request
- Deny Request

Enclosures: None

City of Junction City

City Commission

Agenda Memo

October 15, 2024

From: Chris Srackangast, Community Development Director
To: Gerry Vernon, Interim City Manager
Subject: Service Agreement with GovBuilt for Permit and Licensing Software.

Objective: To request approval to waive the permit fee for the Junction City Family YMCA remodel.

Explanation of Issue: The Junction City Family YMCA is planning a remodel of their facility. This remodel will include structural repair of masonry walls, masonry addition to house pool equipment and new HVAC equipment for the pool room. Permit application and engineered stamped plans have already been submitted. The estimated valuation of the remodel is \$2,172,800.00. The permit fee for a valuation of this cost is \$9,303.70.

City Staff has received a request to waive the permit fee for this project. The Junction City Family YMCA is a non-profit, community-based organization. They operate on donations, program fees and membership fees.

Alternatives:

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

Recommendation: Staff recommends a motion to approve to waive the permit fee in the amount of \$9,303.70 for the Junction City Family YMCA remodel.

Enclosures: Waiver Request



Junction City Family YMCA
1703 McFarland Rd. PO Box 113
Junction City, KS 66441

**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

Phone: (785) 762-4780 junction.ymca@gmail.com

October 3, 2024

City of Junction City
Attn: Chris Srackangast
300 W. 9th
Junction City, KS 66441

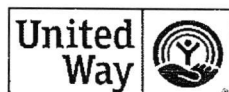
Sirs,

I am writing to kindly request a waiver of the building permit fee for our facility improvement project. The Junction City Family YMCA is a non-profit and we run solely on donations, program fees and membership fees. I believe that offering the waiver will contribute to the success of the YMCA by attracting more individuals to Junction City and I believe that the Y benefits the community as a whole.

If you have any questions regarding our improvements please let me know.

Sincerely,

Amber J. Stanley
Executive Director
Junction City Family YMCA



City of Junction City

City Commission

Agenda Memo

October 15, 2024

From: Fire Chief Jason Lankas
To: Gerry Vernon, Interim City Manager and City Commission
Subject: Billing & Coding Compliance Program annual update

Background: The Junction City Fire Department has a Billing and Coding Compliance Program regarding Emergency Medical Services. This is a voluntary compliance program to assist us in complying with federal health care program requirements. This is part of a major initiative of the OIG (Office of Inspector General) to engage the healthcare community in preventing the submission of erroneous claims and in combating fraudulent and abusive conduct.

Discussion of Issue: The JCFD's program has been in place for several years now. The program stipulates that we are to give an annual update to the City Commission regarding our program. Our update for 2024 is as follows: We are continuously reviewing policies, procedures, forms. We are still working along with the City Attorney on a Code of Conduct required by the program. We have completed our internal annual Billing and Coding Compliance Billing Program Evaluation and Risk Analysis for 2024 with no major concerns.

Budget Impact: None

Staff Recommendation: Staff recommends approval of the annual update for the Junction City Fire Department's Billing & Coding Compliance Program.

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

1. Deny the approval
2. Table the approval

Enclosures: None

CITY COMMISSION MINUTES

October 1, 2024

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, October 1st, 2024 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Ronna Larson, Al Gordon, Jeff Underhill, & Richard Pinaire. Staff present was: Interim City Manager Vernon, City Clerk Diaz Lorenzo, City Finance Director Wilcox, and City Attorney Stites.

SPECIAL PRESENTATIONS

Presentation on the structure of the Junction City water bill by Elizabeth Hamilton, Customer Service Manager.

Presentation by Terry Butler on the T-Mobile Grant & Alley Beautification project plans.

Proclamation declaring October 6th through the 12th as Fire Prevention Week in the City of Junction City.

PUBLIC HEARING COMMENT

Lorraine Cenicerros, 316 Skiowa Court, Junction City Kansas, Discussed ARPA funds and her hope for street maintenance.

Jim Germann, 922 Sunrise Hill Drive, Junction City Kansas, discussed ARPA funds. Discussed that Kawanas would like a commitment from the city in order to apply for grants to sponsor Coronado Park.

April Fechner, 637 West 12th Street, Junction City Kansas, asked if the church on 13th street sold and if there are low-income apartments coming into the area.

CONSENT AGENDA

Commissioner Pinaire moved, seconded by Commissioner Gordon to approve the consent agenda as presented. Ayes: Landes, Larson, Gordon, Underhill, & Pinaire. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-19 dated – September 17, 2024 – October 2, 2024, in the amount of \$1,676,613.09 and pre-approval for items listed below in the amount \$4,616.35.

October 1, 2024

1

Bramlage \$350.00
First Citizens Bank \$4,266.35

- b. Consideration of City Commission Minutes from the September 17th, 2024 Meeting.
- c. Consideration of Payroll No. 18 & No. 19.

NEW BUSINESS

Ordinance No. G-1309, an ordinance to make it so that Junction City Day Care providers meet State guidelines (providing child safety and care) without local hurdles was presented. City Attorney Stites gave details and answered questions. Commissioner Larson moved to approve Ordinance No. G-1309 to make it so that Junction City Day Care providers meet State guidelines (providing child safety and care) without local hurdles, seconded by Commissioner Gordon. Ayes: Larson, Underhill, Landes, Gordon, & Pinaire. Nays: Landes, Underhill. Motion carried.

Discussion on the Neighborhood Revitalization Program. City Attorney Stites & Community Development Director Srackangast gave details and answered questions.

Discussion on the offer/letter of intent for the Call center. City Attorney Stites stated ACT has not returned his phone calls. Commissioner Underhill moved to accept the offer contingent upon City staff getting additional information on Call Center lease and ACT termination agreement, seconded by Commissioner Larson. Ayes: Landes, Underhill, Gordon, Larson, & Pinaire. Nays: None. Motion carried.

The Award of Bid for the 2024 Sidewalk Repairs bid to Bayer Construction Company, Inc. of Manhattan, Kansas in the amount of \$230,565 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve the Award of Bid for the 2024 Sidewalk Repairs bid to Bayer Construction Company, Inc. of Manhattan, Kansas in the amount of \$230,565, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Gordon. Nays: Pinaire. Motion carried.

The Award of Bid for the Bulk Deicing Salt Bid to Independent Salt Co. of Kanapolis, Kansas in the amount of \$50,580 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve the Award of Bid for the Bulk Deicing Salt Bid to Independent Salt Co. of Kanapolis, Kansas in the amount of \$50,580, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, Gordon, & Pinaire. Nays: None. Motion carried.

Discussion ARPA funds. Commissioner Pinaire moved to give staff direction to accept the proposal from each commissioner for \$250,000 in improvements and the city manager & staff choose the use of the remaining ARPA funds, not seconded. Ayes: Pinaire. Nays: Landes, Gordon, Underhill, & Larson. Motion failed.

Commissioner Underhill moved to accept the city manager's proposed ARPA funds with exception of \$500,000 from Grant Avenue, that Parks & Recreation staff come up with a plan on how to spend that \$500,000 on parks and recreation throughout our community for our next meeting, seconded by Commissioner Larson. Ayes: Landes, Underhill, & Larson. Nays: Gordon & Pinaire. Motion carried.

Discussion on 6th Street curbs & aprons. Public Works Director Ibarra & Leon Osbourne gave details and answered questions. Commissioner Pinaire asked for a change order to fix 7 additional aprons that are damaged. The city is going to look at the aprons Commissioner Pinaire discussed.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and Community Events.

ADJOURNMENT

Commissioner Underhill moved, seconded by Commissioner Larson to adjourn at 8:56 p.m. Ayes: Landes, Underhill, Gordon, Larson, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 15TH DAY OF OCTOBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR OCTOBER 1ST, 2024.

Ariana Diaz Lorenzo, City Clerk

Ronna Larson, Vice Mayor

CITY COMMISSION SPECIAL MEETING MINUTES

October 9, 2024

5:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, October 9th, 2024 with Mayor Pat Landes presiding.

The following members of the Commission were present: Pat Landes, Ronna Larson, Jeff Underhill, Al Gordon and Richard Pinaire. Staff present was: Interim City Manager Vernon, Deputy City Clerk Melton, and City Attorney Stites.

NEW BUSINESS

Ordinance No. S-3301, authorizing litigation against the Board of Zoning Appeals concerning the Conditional Use Permit at 343 East Chestnut Street was presented. City Attorney Stites gave details and answered questions. Commissioner Underhill moved to approve Ordinance No. S-3301, authorizing litigation against the Board of Zoning Appeals concerning the Conditional Use Permit at 343 East Chestnut Street, seconded by Commissioner Larson. Ayes: Landes, Larson, Underhill, & Gordon. Nays: Pinaire. Motion carried.

ADJOURNMENT

Commissioner Pinaire moved, seconded by Commissioner Gordon to adjourn at 5:34 p.m. Ayes: Landes, Larson, Underhill, Gordon & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 15TH DAY OF OCTOBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION SPECIAL MEETING MINUTES FOR OCTOBER 9TH, 2024.

Tammy Melton, Deputy City Clerk

Ronna Larson, Vice Mayor

October 9, 2024

City of Junction City

City Commission

Agenda Memo

15 October, 2024

From: Joshua Gray, Parks & Recreation Director
To: Gerry Vernon, Interim City Manager, and City Commission
Subject: **ARPA Park Projects Fund Presentation**

Objective: Commit Park Projects for the allotted ARPA Funds

Explanation of Issue: The City needs to commit the American Rescue Plan Act (ARPA) Funds that were dedicated for Park Projects by the end of 2024. These projects must then be completed by the end of 2025.

At the October 1, 2024, City Commission meeting, \$250,000 in ARPA funds were allotted to Coronado Park. An Additional \$500,000 was allotted to other Park Projects. It was requested that the Parks and Recreation Department present recommended projects at the October 15, 2024, City Commission meeting. The presentation highlights projects that are already in the 2025 budget and recommendations for projects for the ARPA funds.

Budget Impact: At the October 1, 2024, City Commission meeting, \$500,000 in ARPA funds were allotted for additional Parks projects.

Staff Recommendation: City staff have identified several City parks that need new playground equipment. Staff recommends using the allotted ARPA funds to purchase new playground equipment for Martin Luther King Jr. Park, Bramlage Park, South Park, and North Park. These four parks are in the most need of replacement.

1. Affirm Parks projects, or provide staff with direction for other projects.

Enclosures: PowerPoint Presentation

Parks and Recreation Projects



Already Budgeted 2025 Parks Projects

Hammond Park Playground
and Restroom
Replacement



Helland Park Improvements

Playground Equipment

Restroom

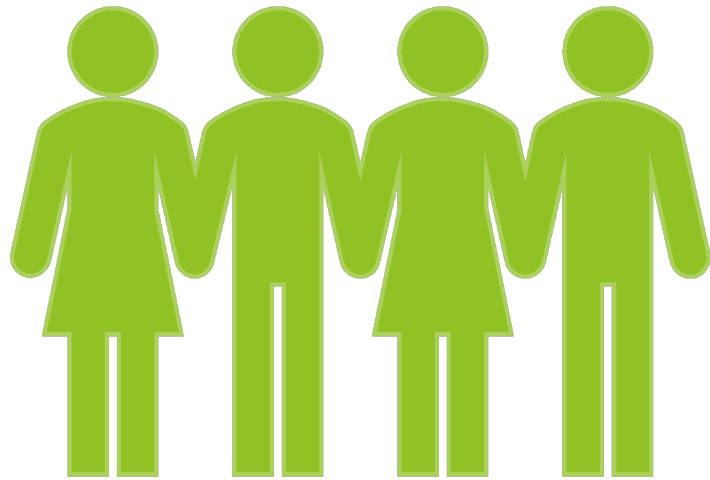
Picnic Shelter

Small Parking lot



North Park

Picnic Shelter



12th Street Community Center

Budgeted Items
2025

Obie by Eye Click

The World's Most Advanced
Interactive projector

Obie is easy to install

performs well in smaller
spaces

can project onto any surface
on demand



Implementing 12th Street Community Center Sensory Playroom for kids

Children have a platform to enhance their sensory experiences.

Develop their motor skills

Encouraging parental involvement

Encourage play time and serves as an outlet for creativity.



12th St Community Center

- ◆ Expand Esports facility combining outdated fitness room with current Esports room
- ◆ Add a sound dampening divider in place of old wall to allow for rooms to be separated for recreation class space



Esports Equipment

- ◆ New gaming computers, desks, chairs, and additional game consoles





Addition of 3D Printers

ARPA Fund Projects

Martin Luther King Jr. Park
playground equipment

Bramlage Park playground
equipment

South Park playground equipment

North Park playground equipment



Martin Luther King Jr. Park

Bramlage Park





South Park

North Park





Joshua Gray

Parks & Recreation Director

✉ Joshua.Gray@jcks.com

☎ 785-210-4006

📍 2307 N. Jackson Street
Junction City, KS 66441

City of Junction City

City Commission

Agenda Memo

October 9, 2024

From: Ray Ibarra, Public Works Director
To: Gerry Vernon, City Manager and City Commission
Subject: **Change Order #3 for the 2024 Water System Improvements**

Objective: The consideration and approval for Change Order #3 for the 2024 Water System Improvements in the amount of \$73,089.25.

Explanation of Issue: On September 17th, the City Commission approved Change Order #2 in the amount of \$151,046.50 for additional work at 5th & Garfield for connecting new 6-inch water line to the existing water main, concrete encasement of storm and sanitary sewer main and emergency water main repairs in the 900 blk. W. 6th. The emergency water main repair consisted of cutting and removing a broken section of 4-inch water main, boring under the storm drain box and installing a new section of pipe and reconnecting existing service lines to businesses.

Change Order #3 is for additional work at 9th & Adams for broken fire hydrant and remove and replace lead fittings at 8th & Jackson and additional work for 8-inch water main and service taps along 1000 blk of W. 5th Street.

Budget Impact: Funding for the project will come from the Water Fund.

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

Recommendation: City Staff recommends approval of Change Order #3 to J & K Contracting, L.C. in the amount of \$73,089.25.

Suggested Motion: Commissioner _____ moves to approve Change Order #3 for the 2024 Water System Improvements in the amount not to exceed \$73,089.25 to J & K Contracting L.C. as presented.

Commissioner _____ seconded the motion.

Enclosures: Change Order #3, Change Order #3 Justification Sheets and Pay request #3

**00430
CHANGE ORDER**

Order No. Three (3)

Date: October 7, 2024

Agreement Date: June 12, 2024

Name of Project: 2024 Water System Repairs – Junction City, Kansas

Owner: City of Junction City

Contractor: J & K Contracting, L.C.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

See attached.

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$1,022,515.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$1,381,189.85

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$73,089.25

The new Contract Price including this CHANGE ORDER will be \$1,454,279.10

Change to CONTRACT TIME:

The CONTRACT TIME will be increased by _____ calendar days.

The date for completion of all work will be _____ (Date).

Requested by: J & K Contracting, L.C. Shannon Locke 10/7/24
(Signature) (Date)

Recommended by: Kaw Valley Engineering, Inc. [Signature] 10/08/2022
(Signature) (Date)

Accepted by: City of Junction City
(Signature) (Date)

END OF SECTION 00430

Change Order No. 3 Justification

2024 Water System Improvements
Junction City, Kansas

1. Bid items quantity increases and additional items for other repair locations due to unknown conditions:

9th & Adams broken fire hydrant / 8th & Jackson leaded fittings

Bid Item No. 3	6" C900 Water Main (open cut)	70	L.F. @	\$68.00.....	\$4,760.00
Bid Item No. 10	Fire Hydrant with Gate Valve	1	Each @	\$6,900.00.....	\$6,900.00
Additional Items	3-Man Crew & Equipment	16	Hrs. @	\$375.00.....	\$6,000.00
	Additional Fittings	1	L.S. @	\$1,300.00.....	\$1,300.00

Subtotal for 9th & Adams/8th & Jackson\$18,960.00

Additions for Parking Space Expansion along 5th Street

Bid Item No. 2	Connection to Existing Water Main	2	Each @	\$2,600.00	\$5,200.00
Bid Item No. 7	1" Copper Service Line	394	L.F. @	\$32.00	\$12,608.00
Bid Item No. 8	Service Line Tap & Meter Connections	7	Each @	\$800.00	\$5,600.00

Subtotal for Additions to Parking Expansion along 5th Street\$23,408.00

5th Street Expansion

Bid Item No. 4	4" C900 Water Main (open cut)	13	L.F. @	\$60.00	\$780.00
Bid Item No. 34	Abandon Existing Line	2	Each @	\$1,500.00	\$3,000.00
Bid Item No. 35	Abandon Existing Valve	1	Each @	\$1,200.00	\$1,200.00
Bid Item No. 37	Granular Fill	226.55	C.Y. @	\$75.00	\$16,991.25
Additional Items	3-Man Crew & Equipment	20	Hrs. @	\$375.00.....	\$7,500.00
	Additional Fittings	1	L.S. @	\$1,250.00.....	\$1,250.00

Subtotal for 5th Street Expansion\$30,721.25

Total for Change Order No. 2\$73,089.25